



REGULAR MEETING
October 15, 2020



AGENDA

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

**Thursday, October 15, 2020
7:00 p.m.**

**Pursuant to the State of Illinois Open Meetings Act (5 ILCS 120/7(e)),
the October 15, 2020 Regular Meeting of the Board of Park Commissioners
will be held using remote participation.**

For access to this remote meeting, please contact Board Secretary Dan Garvy at dgarvy@lisleparkdistrict.org by 3:00 p.m. on October 15, 2020. You will be provided a link to join the meeting and you will be able to participate during the Public Comment portion of the meeting. Public comments may also be emailed in advance of the meeting to dgarvy@lisleparkdistrict.org and will be entered into the public record.

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

I. CALL TO ORDER AND ROLL CALL

II. PRESENTATIONS

III. PUBLIC COMMENT

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

IV. APPROVE MEETING AGENDA

V. CONSENT AGENDA ITEMS

- A. Approve Minutes of Regular Meeting of September 17, 2020.
- B. Approve the September 2020 Voucher List in the amount of \$137,283.25.
- C. Award Lisle Park District auditing services to Sikich, LLP for fiscal years ending December 31, 2020 through 2024 in the amounts of \$17,500; \$18,025; \$18,565; \$19,120; and \$19,695, respectively.

VI. COMMUNICATIONS

VII. UNFINISHED BUSINESS

- VIII. **NEW BUSINESS**
 - A. 2021 Budget Draft – discussion
- IX. **STAFF REPORTS**
- X. **PARTNERS FOR PARKS REPORT**
- XI. **SEASPAR REPORT**
- XII. **OFFICER REPORTS**
 - A. President, Commissioner Cook
 - B. Treasurer, Commissioner Altpeter
 - i. Financial Reports ending September 30, 2020.
 - C. Commissioners' Reports
- 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 17, 2020**

I. CALL TO ORDER AND ROLL CALL: President Cook called the meeting to order at 7:01 p.m. via remote access, stating that pursuant to State of Illinois Executive Order 2020-07 suspending the requirement of in person attendance by members of the public body, the September 17, 2020 Regular meeting of the Board of Park Commissioners will be held using remote participation. Director Garvy, Superintendent Silver and Commissioner Olson were present at the Lisle Park District Recreation Multipurpose Room, 1925 Ohio Street, Lisle, IL 60532.

Director Garvy Called Roll:

Commissioners Present via telephone remote access:

Altpeter
Cook
Ferron
Richter
Olson

Commissioner Present:

Staff Present in-person:
Director of Parks & Recreation
Superintendent of Finance

Garvy
Silver

Also Present via telephone remote access:

Superintendent of Recreation
Cultural Arts, Rental & Office Manager
Superintendent of Restaurant & Golf
Superintendent of Parks
Recreation Program Manager
Parks Manager
Youth & Early Childhood Manager
Recreation & Fitness Manager
Marketing Specialist

Pratscher
Nadeau
Shamberg
Cerutti
Breihan
Hamilton
Jehs
Jayne
Kosartes

II. PLEDGE OF ALLEGIANCE:

None.

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 17, 2020. Commissioner Richter seconded the motion.

Roll Call:

Ayes: Altpeter, Richter, Olson, Ferron, Cook
Absent: None
Nays: None

Motion Passed.

V. CONSENT AGENDA ITEMS

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

- A. Approve the Minutes of Regular Meeting of August 20, 2020.
- B. Approve the September 2020 Voucher List in the amount of \$246,283.36.
- C. Adopt Ordinance 20-04, an Ordinance approving the disposal of personal property owned by the Lisle Park District,
- D. Approve the Intergovernmental Agreement between the Lisle Park District and the County of DuPage for participation in DuPage County Local Government COVID-19 Reimbursement program.
- E. Move to establish 2020 General Election Day, per Article 2B of the Election Code, as a paid holiday for Lisle Park District Employees.

Commissioner Richter seconded the motion.

Roll Call:

Ayes: Altpeter, Richter, Olson, Ferron, Cook
Absent: None
Nays: None

Motion Passed.

VI. COMMUNICATIONS

None.

VII. UNFINISHED BUSINESS

None.

VIII. NEW BUSINESS

None.

IX. STAFF REPORTS

A. 2021 Budget Preparation

Director Gavy reported staff is finalizing the 1st draft of the budget. He stated all of the thoughtful and painful spending cuts and staffing reductions that were made over the last few months have created a higher degree of confidence in staff's ability to sustain operations as they have been adapted. He said the remaining staff has been and will continue to work tirelessly to not only preserve current operations, but to provide ongoing opportunities for the public to use at their discretion. He said staff's plan and recommendation is to continue to invest in capital repairs and improvements, noting people are using the parks in record numbers, and to continue with programming as permitted by local and state authorities.

Superintendent Silver stated the number one goal is to finish in the black and he stated is his confident that will happen. He added that since programming will be limited, focus will be on courts, paving, the boat launch, and other capital projects. He stated the

board should consider whether to abate the enterprise fund debt, but reported he thinks staff and the Board make the right cuts at the right time. He added the golf course is doing much better this year than in the past, so the fund overall is performing better than expected at the beginning of the pandemic.

Commissioner Olson asked if the District has received any indications from DuPage County on what next year's taxes will look like and if there are major deferrals, how will the park district handle it. Superintendent Silver stated very few people took advantage this year and he expects the Park District to remain whole. He said the county has not issued any statement to that end though. He added that because of that uncertainty, it is more important than ever to maintain and replenish fund balances to the extent possible in order to make it to June, when the District will receive it's next tax payment.

Superintendent Pratscher reported staff is seeing similar registration numbers for the fall that the district experienced in the summer, with about 60% of the normal revenue. He said it continues to be difficult to predict because so many of the park districts programs rely on the schools including before and after school and basketball, which are two of the park district's larger winter programs. He said he and Manager Jayne have been developing a plan to open Sea Lion Aquatic Park for the 2021 season but with operational reductions and using a registration system similar to the fitness center, where patrons will reserve time slots. He said they are looking at opening the main pool and tot pool only and offering daily admissions and punch cards and not offering season passes. He added they are also focusing on programming like swim lessons, swim team and lap swim as well as offering a variety of off-hour rentals. He concluded by saying they have been able to drastically reduce expenses and will provide much more detail as the budget process progresses.

Commissioner Allpeter asked about the 2020 season passes that the district rolled into next year. Superintendent Pratscher replied the plan is to allow them to utilize punch cards or have a pre-paid balance to use towards daily admissions or other programs.

Commissioner Olson said it is good to see the anticipation for outdoor activities and that families with the ability to pay will likely take advantage of facility rental opportunities.

Commissioner Allpeter asked if there were plans to incorporate Camp Summer Quest in a 2021 pool season. Superintendent Pratscher said the plan is still being developed and staff has been discussing if it is feasible to have camps come in in limited numbers or have portions of camp come in at certain times while still being able to accommodate general admission under the current guidance and gathering limits, but is hopeful staff can make Sea Lion available for campers.

President Cook asked about the encroachment at Tate Woods Park. Superintendent Cerutti stated the homeowner claimed they did not know any better but had staff not intervened the dumping would have been a lot worse.

President Cook also thanked Sikich, LLP for their reduction in auditing fees.

X.PARTNERS FOR PARKS REPORT

The Partners for Parks Report is in the Board Packet. Manager Jayne gave an update on Scarecrow Scramble, reporting the event is October 10th and so far, there are 115 registered for the event, with 100 in person.

XI. SEASPAR REPORT

The SEASPAR report is included in the Board Packet.

XII. OFFICER REPORTS

A. President, Commissioner Cook

President Cook thanked all staff for the additional workload and stepping up. He said he attended the Discovery Playground ribbon cutting and thanked staff for getting it done. He said he also attended the Carlin Nalley street dedication and added Carlin was the first Athletic Director at the Park District.

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

Superintendent Silver stated the District's investments are all collateralized or FDIC insured. He reported the District received its payment from the Village of Winfield for the 90-day bond, getting 4% this year. He reported the Recreation Fund has had its challenges this year but camps, labor reductions and shutting down so many things have worked, saying financially it could have been a lot worse. He said golf continues to boost up the Enterprise Fund, reporting non-resident revenue there is double what has been realized in the past.

Commissioner Altpeter said she echoes what President Cook said, saying she is proud to be part of such an incredible group of people and we are in a much better position than she ever thought back in March. She thanked staff for all their work.

C. Commissioners' Reports

Commissioner Richter also echoed President Cook's comments and thanked staff for accepting responsibilities that are way outside individual job descriptions. He said he attended the Discovery Playground ribbon cutting and the park is fantastic, adding it was great to see the kids out on the playground again when so many other things are going in the opposite direction.

Commissioner Ferron reported he took a tour of the Remote Enrichment Center and thanked staff for their ingenuity, saying that has been a great success. He reported he was recently taking care of a patient who wanted to thank the park board for Discovery Playground.

Commissioner Olson reported he was also able to attend the Discovery Playground ribbon cutting and thanked staff, board and sponsors for making that a reality, saying it is a beautiful playground that will be around for decades to come and hopefully with the pool open in 2021 it will be enjoyed ever more. He added it was great to see the special needs children being able to get on it right away when it was open.

XIII. ADJOURN OPEN MEETING

Commissioner Olson motions to adjourn the regular meeting at 7:34 p.m. Commissioner Richter seconded the motion. There was no further discussion and the motion passed unanimously by voice vote.

DATE: 10/08/2020
 TIME: 09:15:09
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/11/2020 TO 10/08/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALEXAN	170502	01 MOTOMIX	101300046602	10/01/20		59487	10/08/20	230.11	230.11
AT&T C	AT&T						VENDOR TOTAL:		230.11
BATTERY+	200905-760666509	01 BACKUP T1 LINE	100000006605	09/05/20		59454	09/18/20	476.56	476.56
		02 BACKUP T1 LINE	210000006605						238.28
							VENDOR TOTAL:		238.28
BATTERY+	P30883853	01 EMERGENCY LIGHT BATTERIES	250000006260	09/09/20		59488	10/08/20	442.20	442.20
BREAKTHR	336900138	01 LIQUOR	511000105202	09/17/20		59473	09/25/20	222.00	222.00
							VENDOR TOTAL:		222.00
BURLGOLF	4620	01 GOLF BALLS	511000105000	09/21/20		59489	10/08/20	450.00	450.00
							VENDOR TOTAL:		450.00
CARDNO	IN33645	01 GRASS SEED	400600026700	09/21/20		59490	10/08/20	467.62	467.62
							VENDOR TOTAL:		467.62
CHI	IN00341128	01 BLACKSMITH ALARM REPAIR	250000006600	08/31/20		59491	10/08/20	4,074.00	214.00
							VENDOR TOTAL:		214.00
	IN00341352	01 BLACKSMITH SPRINKLER REPAIRS	250000006600	09/15/20		59491	10/08/20	4,074.00	658.00
							VENDOR TOTAL:		658.00
	IN00341353	01 CC SPRINKLER REPAIRS	250000006600	09/15/20		59491	10/08/20	4,074.00	856.50
							VENDOR TOTAL:		856.50

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	IN00341354	01 RB MAINT SPRINKLER REPAIR	250000006600	09/15/20		59491	10/08/20	4,074.00	278.00 278.00
	IN00341355	01 NETZLEY/YENDER PRESSURE TEST	250000006600	09/15/20		59491	10/08/20	4,074.00	350.00 350.00
	IN00341356	01 TAVERN SPRINKLER REPAIRS	250000006600	09/15/20		59491	10/08/20	4,074.00	605.00 605.00
	IN00341440	01 REPLACE MAINT GARAGE HEAR DECT	250000006600	09/17/20		59491	10/08/20	4,074.00	808.50 808.50
	IN00341441	01 CC ALARM SYSTEM SERVICING	250000006600	09/17/20		59491	10/08/20	4,074.00	304.00 304.00
CHIFIR	CHICAGO FIRE & BURGLAR							VENDOR TOTAL:	4,074.00
	R53877	01 REC CTR ALARM MONITORING	250000006600	09/15/20		59492	10/08/20	149.70	74.85 74.85
	R53878	01 CC ALARM MONITORING	250000006600	09/15/20		59492	10/08/20	149.70	74.85 74.85
COMMON	COMMONWEALTH EDISON							VENDOR TOTAL:	149.70
	092220-0795009059	01 BEUBIEN TAVERN	220700146601	09/22/20		59486	10/02/20	111.60	111.60 111.60
	092220-545904006	01 BLACKSMITH SHOP	220700156601	09/22/20		59478	10/02/20	10,484.55	24.31 24.31
	092220-811471000	01 DEPOT MUSEUM	220700186601	08/25/20		59478	10/02/20	10,484.55	130.08 130.08
	092220-811471007	01 NETZLEY/YENDER HOUSE	220700196601	09/22/20		59478	10/02/20	10,484.55	158.58 158.58
	092220-8198293004	01 CONNELLY PARK	100600026601	09/22/20		59478	10/02/20	10,484.55	40.76 40.76
	092320-0474252009	01 RB PUMP/ELEC HEATER	100600026601	09/23/20		59478	10/02/20	10,484.55	691.34 691.34

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200911-4301040801		01 DEPOT MUSEUM SEWER SERVICE	2207000186604	09/11/20		59474	09/25/20	881.88	6.44
									6.44
200911-4301524501		01 PARKS GARAGE SEWER SERVICE	100600026604	09/11/20		59474	09/25/20	881.88	6.44
									6.44
								VENDOR TOTAL:	881.88
EUCOLID		EUCOLID BEVERAGE LTD							
25577768		01 BOTTLED BEER	511000105200	09/25/20		59499	10/08/20	1,149.15	252.50
									252.50
2569931		01 BOTTLED BEER	511000105200	09/11/20		59499	10/08/20	1,149.15	481.10
									481.10
2573028		01 BOTTLED BEER	511000105200	09/18/20		59499	10/08/20	1,149.15	415.55
									415.55
								VENDOR TOTAL:	1,149.15
FIDELITY		FIDELITY SECURITY LIFE INS							
164496033		01 OCT 2020 VISION INSURANCE	100000006160	10/01/20		59500	10/08/20	249.80	249.80
		02 OCT 2020 VISION INSURANCE	210000006160						194.15
		03 OCT 2020 VISION INSURANCE	511000106160						44.42
									11.23
								VENDOR TOTAL:	249.80
G&GLAWN		G & G LAWNCARE INC							
11822		01 CONTRACT MOWING	100600006235	09/10/20		59501	10/08/20	16,930.00	4,040.00
									4,040.00
11841		01 CONTRACT MOWING	100600006235	09/11/20		59501	10/08/20	16,930.00	4,140.00
									4,140.00
11843		01 BRASK LN FERTILIZER APPLY	100600026280	09/21/20		59501	10/08/20	16,930.00	470.00
									470.00
11844		01 CONTRACT MOWING	100600006235	09/21/20		59501	10/08/20	16,930.00	4,140.00
									4,140.00
11856		01 CONTRACT MOWING	100600006235	09/27/20		59501	10/08/20	16,930.00	4,140.00
									4,140.00
								VENDOR TOTAL:	16,930.00

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GENERALP		GENERAL PEST CONTROL INC							
	4829	01 PEST CONTROL	511000106260	08/26/20		59455	09/18/20	200.00	200.00
	5027	01 PEST CONTROL	511100116240	09/17/20		59502	10/08/20	100.00	100.00
							VENDOR TOTAL:		300.00
GIOVED		DONNA GIOVE							
	100420	01 SEP 2020 BABYSITTING CLASS	210766106430	10/04/20		59503	10/08/20	180.00	180.00
							VENDOR TOTAL:		180.00
GRAING		GRAINGER							
	9654450064	01 EXIT SIGNS	250000006260	09/16/20		59504	10/08/20	72.70	72.70
							VENDOR TOTAL:		72.70
GUARD		THE GUARDIAN LIFE INSURANCE CO							
	OCT20VOLLIPE	01 OCT 2020 VOLUNTARY LIFE INS	100000002052	10/01/20		59505	10/08/20	92.00	92.00
							VENDOR TOTAL:		92.00
HAGPRE		HAGG PRESS							
	111602	01 AUTUMN 2020 POSTCARD PRINTING	210000006490	07/27/20		59480	10/02/20	1,417.91	1,417.91
							VENDOR TOTAL:		1,417.91
HANDICOM		HANDICOMP INC							
	31678	01 HANDICAPPING SYSTEM	511000106430	09/19/20		59506	10/08/20	969.90	969.90
							VENDOR TOTAL:		969.90
HINCKLEY		DS SERVICES OF AMERICA INC							
	17039803091820	01 RIVER RD WATER COOLER RENTAL	100000006270	09/18/20		59475	09/25/20	5.99	5.99
		02 RIVER RD WATER COOLER RENTAL	210000006270						3.00
							VENDOR TOTAL:		2.99
							VENDOR TOTAL:		5.99

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JIMSTRUK		JIM'S TRUCK INSPECTION LLC							
183480		01 UNIT #30 VEHICLE INSPECTION	101300046330	09/25/20		59512	10/08/20	105.00	70.00
		02 TRAILER INSPECTION	101300046330						35.00
183481		01 UNIT #26 VEHICLE INSPECTION	101300046330	09/25/20		59512	10/08/20	105.00	35.00
							VENDOR TOTAL:		105.00
KARLOWSK		KAREN M. KARLOWSKI							
SEP2020		01 SEP 2020 YOGA INSTRUCTION	210930306430	09/29/20		59513	10/08/20	711.00	711.00
							VENDOR TOTAL:		711.00
KONI		KONICA MINOLTA BUSINESS							
9007169520		01 QUARTERLY COPIER USAGE	100600026235	09/30/20		59514	10/08/20	704.64	704.64
		02 QUARTERLY COPIER USAGE	100000016235						4.89
		03 QUARTERLY COPIER USAGE	210000016235						299.37
		04 QUARTERLY COPIER USAGE	5110000106235						299.38
							VENDOR TOTAL:		101.00
KONICA		GE CAPITAL INFORMATION TECHNOL							
5011040533		01 QUARTERLY COPIER LEASE	100000016460	07/04/20		59456	09/18/20	5,954.00	5,954.00
		02 QUARTERLY COPIER LEASE	210000016460						2,648.88
		04 QUARTERLY COPIER LEASE	5110000106460						2,648.89
		05 QUARTERLY COPIER LEASE	100600026460						252.66
		06 QUARTERLY COPIER LEASE	2200000196460						188.13
							VENDOR TOTAL:		215.44
506336918		01 SENIOR CTR COPIER BUYOUT	210700036460	09/03/20		59457	09/18/20	2,104.72	2,104.72
							VENDOR TOTAL:		2,104.72
LITECONS		LITE CONSTRUCTION							
2340919A		01 PARKS GARAGE LANDSCAPING	400600026700	09/16/20		59515	10/08/20	2,970.00	2,970.00
							VENDOR TOTAL:		2,970.00
MAASHA		MAAS HAULING & EXCAVATING							
101-9681012-20		01 TOPSOIL	100600026325	10/01/20		59516	10/08/20	375.00	375.00
							VENDOR TOTAL:		375.00

LIJSE PARK DISTRICT
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. G. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MAJESKIM	MICHELE A MAJESKI							VENDOR TOTAL:	375.00
739072		01 THE MIX CLASSES	210930106430	09/30/20		59517	10/08/20	1,080.00	1,080.00
		02 CYCLING & FITNESS CLASSES	210930006430						300.00
									780.00
MEIER	RITA MEIER							VENDOR TOTAL:	1,080.00
SEP2020		01 SEP 2020 YOGA INSTRUCTION	210930206430	09/30/20		59518	10/08/20	197.80	197.80
MENARB	MENARDS							VENDOR TOTAL:	197.80
1243		01 SUPPLIES	211200036260	09/14/20		59481	10/02/20	143.29	38.84
1495		01 CABLE TIES	211200036260	09/18/20		59481	10/02/20	143.29	38.84
1853		01 ELECTRICAL SUPPLIES	100600026273	09/24/20		59519	10/08/20	29.43	40.86
208		01 DOOR ALARM	250000006310	08/28/20		59481	10/02/20	143.29	40.86
218		01 CREDIT	211200036260	08/28/20		59481	10/02/20	143.29	29.43
226		01 TOOLS	211200036260	08/28/20		59481	10/02/20	143.29	29.43
576		01 CLEANING SUPPLIES	211200036225	09/03/20		59481	10/02/20	143.29	51.54
MILLERHY	MILLER HYDRAULIC SERVICE							VENDOR TOTAL:	172.72
54994		01 SANDPRO PUMP	101300046330	09/23/20		59520	10/08/20	750.11	750.11
								VENDOR TOTAL:	750.11

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NIU		NORTHERN ILLINOIS UNIVERSITY						VENDOR TOTAL:	714.21
	ESP000004	01 FORTNITE TOURNAMENT	210710506430	09/28/20		59523	10/08/20	30.00	30.00
								VENDOR TOTAL:	30.00
NLSEE		NATIONAL SEED COMPANY							
	598888SI	01 GRASS SEED	100600026325	09/09/20		59524	10/08/20	1,943.95	585.00
	598916SI	01 GRASS SEED	100600026325	09/10/20		59524	10/08/20	1,943.95	585.00
	599050SI	01 CHALK	100600026325	09/15/20		59524	10/08/20	1,943.95	195.00
	599147SI	01 SEED BLANKET	400600026700	09/16/20		59524	10/08/20	1,943.95	195.00
	599182SI	01 SEED BLANKETS & GRASS SEED	100600026325	09/17/20		59524	10/08/20	1,943.95	267.00
	599283SI	01 GRASS SEED	100600026325	09/21/20		59524	10/08/20	1,943.95	267.00
	599361SI	01 MULCH	100600026325	09/23/20		59524	10/08/20	1,943.95	60.00
	599371SI	01 SEED BLANKETS	100600026325	09/23/20		59524	10/08/20	1,943.95	60.00
	599416SI	01 SEED BLANKET	100600026325	09/23/20		59524	10/08/20	1,943.95	187.50
	599422SI	01 SEED BLANKET	400600026700	09/23/20		59524	10/08/20	1,943.95	187.50
	599806SI	01 GRASS SEED	100600026325	10/02/20		59524	10/08/20	1,943.95	195.00
								VENDOR TOTAL:	1,943.95
NUTOYS		NUTOYS LEISURE PRODUCTS							
	50052	01 BENCH REPLACEMENT	100600026273	01/16/20		59525	10/08/20	1,236.00	1,236.00
								VENDOR TOTAL:	1,236.00

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LISLE PARK DISTRICT
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POMPS								VENDOR TOTAL:	1,236.00
	410800377	POMP'S TIRE SERVICE INC							
		01 EXPLORER TIRES	101300046335	09/09/20		59526	10/08/20	569.20	569.20
								VENDOR TOTAL:	569.20
PRAXAI									
	99312555	PRAXAIR DISTRIBUTION, INC							
		01 TORCH TANK RENTAL	101300046330	09/30/20		59527	10/08/20	70.14	70.14
								VENDOR TOTAL:	70.14
QUADIANT									
	051220-3410	QUADIANT FINANCE USA INC							
		01 SC ANNUAL POSTAGE METER LEASE	100000006295	05/12/20		59460	09/18/20	729.40	729.40
		02 SC ANNUAL POSTAGE METER LEASE	210000006295					364.70	364.70
	16144750							VENDOR TOTAL:	395.99
		01 INK CARTRIDGES	100000006295	09/02/20		59444	09/11/20	395.99	395.99
		02 INK CARTRIDGES	210000006295					197.99	197.99
								198.00	198.00
								VENDOR TOTAL:	1,125.39
RAMSDALL									
	15	HOLLY J SINE-RAMSDALL							
		01 SEP 2020 FITNESS INSTRUCTION	210930206430	10/01/20		59528	10/08/20	739.00	739.00
								VENDOR TOTAL:	739.00
RBSKIT									
		RBS CITIZENS N.A.							
	SEP20-3952								
		01 GIFT CARDS	210770006303					5,497.99	5,497.99
		02 GIFT CARDS	210770006303					60.00	60.00
		03 OFFICE SUPPLIES	100000006270					30.00	30.00
		04 GIFT CARDS	210770006303					32.62	32.62
		05 REC SUPPLIES	210752006303					20.00	20.00
		06 REC SUPPLIES	210752006303					17.00	17.00
		07 GRAPHICS REMOVAL	101300046335					51.94	51.94
		08 CERTIFICATION RENEWAL	100000006110					700.00	700.00
		09 NEWSPAPER SUBSCRIPTION	100000006110					65.00	65.00
		10 DOMAIN RENEWAL	100300006720					15.96	15.96
		11 ZOOM MONTHLY FEE	100000006110					167.36	167.36
		12 COMMUNITY SIGN ADS	210750006410					78.77	78.77
		13 FACEBOOK ADS	210700006410					21.00	21.00
		14 COMPUTER SOFTWARE	100300006720					99.99	99.99
								79.99	79.99

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RENTAL		RENTAL MAX LLC						VENDOR TOTAL:	839.67
	438704-5	01 AERATOR RENTAL	100600026305	09/10/20		59531	10/08/20	228.00	228.00
RJNSUP		RJN SUPPLIES, INC						VENDOR TOTAL:	228.00
	21247	01 PAPER PRODUCTS	211200036225	09/14/20		59532	10/08/20	483.00	483.00
SAMSCL		SAM'S CLUB DIRECT						VENDOR TOTAL:	483.00
	SEP20-092020	01 CLEANING SUPPLIES	210900126265	09/20/20		59482	10/02/20	66.80	66.80
SEASPA		SEASPAR						VENDOR TOTAL:	66.80
	2021INC05	01 SUMMER 2020 INCLUSION SERVICES	270000006430	08/31/20		59533	10/08/20	11,237.47	11,237.47
SERVICE		SERVICE SANITATION INC						VENDOR TOTAL:	11,237.47
	8000763	01 MONTHLY SANITATION SERVICES	270000006430	08/21/20		59483	10/02/20	5,205.00	264.00
	8000764	01 MONTHLY SANITATION SERVICE	270000006430	08/21/20		59483	10/02/20	5,205.00	132.00
	8000765	01 MONTHLY SANITATION SERVICE	270000006430	08/21/20		59483	10/02/20	5,205.00	132.00
	8000766	01 MONTHLY SANITATION SERVICE	270000006430	08/21/20		59483	10/02/20	5,205.00	132.00
	8000767	01 MONTHLY SANITATION SERVICE	270000006430	08/21/20		59483	10/02/20	5,205.00	264.00
	8000768	01 MONTHLY SANITATION SERVICES	270000006430	08/21/20		59483	10/02/20	5,205.00	132.00

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8000769	01	MONTHLY SANITATION SERVICE	270000006430	08/21/20		59483	10/02/20	5,205.00	132.00 132.00
8000770	01	MONTHLY SANITATION SERVICE	270000006430	08/21/20		59483	10/02/20	5,205.00	132.00 132.00
8000771	01	MONTHLY SANITATION SERVICE	270000006430	08/21/20		59483	10/02/20	5,205.00	132.00 132.00
8000772	01	MONTHLY SANITATION SERVICE	270000006430	08/21/20		59483	10/02/20	5,205.00	264.00 264.00
8000773	01	MONTHLY SANITATION SERVICE	270000006430	08/21/20		59483	10/02/20	5,205.00	132.00 132.00
8000774	01	MONTHLY SANITATION SERVICE	270000006430	08/21/20		59483	10/02/20	5,205.00	132.00 132.00
8000775	01	MONTHLY SANITATION SERVICE	270000006430	08/21/20		59483	10/02/20	5,205.00	132.00 132.00
8000776	01	MONTHLY SANITATION SERVICE	270000006430	08/21/20		59483	10/02/20	5,205.00	264.00 264.00
8000777	02	MONTHLY SANITATION SERVICE	270000006430	08/21/20		59483	10/02/20	5,205.00	585.00 585.00
8019430	01	MONTHLY SANITATION SERVICE	270000006430	09/18/20		59483	10/02/20	5,205.00	264.00 264.00
8019431	01	MONTHLY SANITATION SERVICE	270000006430	09/18/20		59483	10/02/20	5,205.00	132.00 132.00
8019432	01	MONTHLY SANITATION SERVICE	270000006430	09/18/20		59483	10/02/20	5,205.00	132.00 132.00
8019433	01	MONTHLY SANITATION SERVICE	270000006430	08/21/20		59483	10/02/20	5,205.00	264.00 264.00
8019434	01	MONTHLY SANITATION SERVICE	270000006430	09/18/20		59483	10/02/20	5,205.00	132.00 132.00
8019435	01	MONTHLY SANITATION SERVICE	270000006430	09/18/20		59483	10/02/20	5,205.00	132.00 132.00

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8019436	01	MONTHLY SANITATION SERVICE	270000006430	09/18/20		59483	10/02/20	5,205.00	132.00 132.00
8019437	01	MONTHLY SANITATION SERVICE	270000006430	09/18/20		59483	10/02/20	5,205.00	132.00 132.00
8019438	01	MONTHLY SANITATION SERVICE	270000006430	09/18/20		59483	10/02/20	5,205.00	264.00 264.00
8019439	01	MONTHLY SANITATION SERVICE	270000006430	09/18/20		59483	10/02/20	5,205.00	132.00 132.00
8019440	01	MONTHLY SANITATION SERVICE	270000006430	09/18/20		59483	10/02/20	5,205.00	132.00 132.00
8019441	01	MONTHLY SANITATION SERVICE	270000006430	09/18/20		59483	10/02/20	5,205.00	132.00 132.00
8019442	01	MONTHLY SANITATION SERVICE	270000006430	09/18/20		59483	10/02/20	5,205.00	264.00 264.00
VENDOR TOTAL: 5,205.00									
SHAW		SHAW MEDIA							
082010072694	01	SUBURBAN LIFE ADS	100000006410	08/31/20		59534	10/08/20	300.00	300.00 150.00 150.00
	02	SUBURBAN LIFE ADS	210700006410						
VENDOR TOTAL: 300.00									
SITEONE		SITEONE LANDSCAPE SUPPLY LLC							
102440355-001	01	LANDSCAPING	511000106260	08/14/20		59535	10/08/20	37.01	37.01 37.01
VENDOR TOTAL: 37.01									
SSCI		NATIONAL CENTER FOR SAFETY							
4806	01	VOLUNTEER BACKGROUND CHECKS	250000006115	10/01/20		59536	10/08/20	55.50	55.50 55.50
VENDOR TOTAL: 55.50									
STANDA		STANDARD INSURANCE COMPANY							
200CILLTD	01	OCT 2020 LTD INSURANCE	250000006161	10/01/20		59537	10/08/20	610.19	610.19 610.19

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001258	LALITHA VEDULA							VENDOR TOTAL:	211.00
	REFUND091020	01 REFUND 9/10/20	210000002000	09/10/20		59446	09/11/20	160.00	160.00
								VENDOR TOTAL:	160.00
T0001440	HEATHER MADSEN							VENDOR TOTAL:	160.00
	REFUND090820	01 REFUND 9/8/20	210000002000	09/08/20		59447	09/11/20	160.00	160.00
								VENDOR TOTAL:	160.00
T0001565	CAROL KORALESKI							VENDOR TOTAL:	160.00
	REFUND090820	01 REFUND 9/8/20	210000002000	09/08/20		59448	09/11/20	19.00	19.00
								VENDOR TOTAL:	19.00
T0001566	DENNIS KILLIAN							VENDOR TOTAL:	19.00
	REFUND090820	01 REFUND 9/8/20	210000002000	09/08/20		59449	09/11/20	15.00	15.00
								VENDOR TOTAL:	15.00
T0001567	NICOLE CODERRE							VENDOR TOTAL:	15.00
	REFUND091020	01 REFUND 9/10/20	210000002000	09/10/20		59450	09/11/20	201.00	201.00
								VENDOR TOTAL:	201.00
T0001568	SARA PAYNE							VENDOR TOTAL:	201.00
	REFUND091020	01 REFUND 9/10/20	210000002000	09/10/20		59451	09/11/20	480.00	480.00
								VENDOR TOTAL:	480.00
T0001569	CASSIDY NILLES							VENDOR TOTAL:	480.00
	REFUND091020	01 REFUND 9/10/20	210000002000	09/10/20		59452	09/11/20	60.00	60.00
								VENDOR TOTAL:	60.00
T0001570	ANNA MARIE SANTILLI							VENDOR TOTAL:	60.00
	REFUND091120	01 REFUND 9/11/20	210000002000	09/11/20		59462	09/18/20	40.00	40.00
								VENDOR TOTAL:	40.00

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T0001571	JEAN RATZER							VENDOR TOTAL:	40.00
	REFUND091120	01 REFUND 9/11/20	210000002000	09/11/20		59463	09/18/20	86.00	86.00
								VENDOR TOTAL:	86.00
T0001572	MARILYN BURR							VENDOR TOTAL:	86.00
	REFUND091120	01 REFUND 9/11/20	210000002000	09/11/20		59464	09/18/20	69.00	69.00
								VENDOR TOTAL:	69.00
T0001573	CYNTHIA SWEISS							VENDOR TOTAL:	69.00
	REFUND091420	01 REFUND 9/14/20	210000002000	09/14/20		59465	09/18/20	217.67	217.67
								VENDOR TOTAL:	217.67
T0001574	KATHERINE PECAK							VENDOR TOTAL:	217.67
	REFUND091620	01 REFUND 9/16/20	210000002000	09/16/20		59466	09/18/20	93.00	93.00
								VENDOR TOTAL:	93.00
T0001575	AMAN VIJAY							VENDOR TOTAL:	93.00
	REFUND091720	01 REFUND 9/17/20	210000002000	09/17/20		59467	09/18/20	125.00	125.00
								VENDOR TOTAL:	125.00
T0001576	VICTORIA JOHNSON							VENDOR TOTAL:	125.00
	REFUND091720	01 REFUND 9/17/20	210000002000	09/17/20		59468	09/18/20	193.00	193.00
		02 REFUND 9/17/20 #2	210000002000					48.00	145.00
								VENDOR TOTAL:	193.00
T0001577	ROSITA KANDLIK							VENDOR TOTAL:	171.00
	REFUND091820	01 REFUND 9/18/20	210000002000	09/18/20		59469	09/18/20	171.00	171.00
								VENDOR TOTAL:	171.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001578		DAWN PANCOTTINE							
	REFUND091820	01 REFUND 9/18/20	210000002000	09/18/20		59470	09/18/20	56.00	56.00
								VENDOR TOTAL:	56.00
T0001579		DEANNA DALY							
	REFUND091820	01 REFUND 9/18/20	210000002000	09/18/20		59471	09/18/20	411.00	411.00
								VENDOR TOTAL:	411.00
T0001580		IVY LEGGERO							
	REFUND100120	01 REFUND 10/1/20	210000002000	10/01/20		59485	10/02/20	69.00	69.00
								VENDOR TOTAL:	69.00
TALLGRAS		TALLGRASS RESTORATION LLC							
	2024483	01 WOODGLENN PK STEWARDSHIP	1006000026280	09/02/20		59541	10/08/20	1,825.00	1,100.00
								VENDOR TOTAL:	1,100.00
	2024566	01 ARBORETUM WOODS STEWARDSHIP	1006000026280	09/09/20		59541	10/08/20	1,825.00	725.00
								VENDOR TOTAL:	725.00
TITLEI		TITLEIST							
	909463742	01 RESALE MERCHANDISE	511000105000	08/26/20		59542	10/08/20	380.09	380.09
								VENDOR TOTAL:	380.09
	909500273	01 RESALE MERCHANDISE	511000105000	09/02/20		59472	09/18/20	166.32	166.32
								VENDOR TOTAL:	166.32
TRESS		TRESSLER LLP							
	421140	01 AUG 2020 LEGAL FEES	1000000006470	09/16/20		59543	10/08/20	580.00	580.00
								VENDOR TOTAL:	580.00
VILLOFL		VILLAGE OF LISLE							
	092820-11556001	01 TIMBER PARK WATER	1006000026604	09/28/20		59544	10/08/20	857.57	19.89
								VENDOR TOTAL:	19.89

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	092820-12331601			09/28/20		59544	10/08/20	857.57	91.85
		01 RB MAINT SEWER & WATER	511000106604						91.85
	092820-12492501			09/28/20		59544	10/08/20	857.57	19.89
		01 OLD TAVERN WATER	100600026604						19.89
	092820-13100501			09/28/20		59544	10/08/20	857.57	22.89
		01 NETZLEY/YENDER SEWER & WATER	220700196604						22.89
	092820-13100601			09/28/20		59544	10/08/20	857.57	22.89
		01 DEPOT MUSEUM SEWER & WATER	220700186604						22.89
	092820-13100701			09/28/20		59544	10/08/20	857.57	22.89
		01 TAVERN SEWER & WATER	220700146604						22.89
	092820-14007001			09/28/20		59544	10/08/20	857.57	19.89
		01 SURREY RIDGE WATER	100600026604						19.89
	2200010001			09/11/20		59545	10/08/20	136.10	136.10
		01 PLAYGROUND ENG REVIEW	400600026760						136.10
	FUEL-AUG20			09/09/20		59453	09/11/20	1,789.64	1,789.64
		01 PARKS/ADMIN FUEL	101300046602						1,113.93
		02 RB FUEL	511000106602						675.71
							VENDOR TOTAL:		2,783.31
WOSTRA	RICK WOSTRATZKY								
	2020SEP			10/01/20		59546	10/08/20	2,400.00	2,400.00
		01 SEP 2020 SOFTBALL UMPIRES	210710906430						1,120.00
		02 SEP 2020 SOFTBALL UMPIRES	210711106430						1,280.00
							VENDOR TOTAL:		2,400.00
ZANDERSON	DAN ZANDERSON								
	2020SUMMER			09/22/20		59477	09/25/20	1,540.00	1,540.00
		01 SUMMER 2020 TENNIS LESSONS	210712506430						1,540.00
							VENDOR TOTAL:		1,540.00
							TOTAL --- ALL INVOICES:		137,283.25



ADMINISTRATION & RECREATION CENTER

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.964.3410 | FAX: 630.964.7448

TDD: 1.800.526.0857

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Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance
Date: October 15, 2020
Re: Fiscal Years Ending December 31, 2021 – 2024 Auditing Services

Sikich has provided the District with a proposal for auditing services for fiscal years 2021 through 2024. They have performed impeccably for the District – they are challenging yet cooperative and continue to provide invaluable service to staff, the Park Board and the Lisle Park District as a whole. Further, they have reduced their fees by 30%.

Recommended Motion: Move to award Lisle Park District auditing services to Sikich, LLP for fiscal years ending December 31, 2020 through 2024 in the amounts of \$17,500; \$18,025; \$18,565; \$19,120; and \$19,695, respectively.

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Memo

To: Board of Park Commissioners
From: Administrative Staff
Date: October 10, 2020
Re: 2021 Budget Preview

During 2020, staff have made numerous challenging but necessary decisions. Close to 90 part time employees were furloughed in March, the majority of whom were then laid off in April. Our full-time staff count has been reduced by close to a third through furloughs and eventual layoffs, too. We have not filled two vacant positions in the Parks Department and did not hire any seasonal employees there, we experienced two retirements and a resignation, and are proceeding without those three positions as well. Operations have been suspended at Wheatstack, the Museums at Lisle Station Park, and the Senior Center; Sea Lion Aquatic Park did not open this summer; Community Park Fitness Center was closed from March through June; and dozens of programs and events were cancelled. Further, expense reductions were made across nearly every area throughout 2020, which will carry over into 2021 and beyond. Each of these actions was taken to enable the Lisle Park District to preserve revenue when virtually none was being generated from programs, events, and memberships. Fortunately, these decisions allowed the District to maintain what little services were permissible during the various stages of the Restore Illinois Plan.

This said, the first draft of the 2021 Budget is presented for your review. As discussed several times over the past few months, trying to predict the future during the pandemic is difficult at best. However, 2020 has taught us how to continually adapt to changing conditions and evolve as an organization to deliver services using vastly different methods. It has also given us the opportunity to investigate how to expand certain services and/or provide other innovative options that we previously thought were impossible. 2020 has provided unprecedented challenges to the park and recreation industry. However, the experience we have gained this year has also given us a pretty good idea of what we can expect in 2021, as well as how we will inch back towards normalcy.

The 2021 Budget is presented with total revenue over expenses, excluding the Capital Projects Fund, of \$1,026,632. While this is a higher figure than in the past, it is strongly recommended to accommodate what we are sure will be wild fluctuations in projected program and facility revenue. Staff are optimistic with program and facility revenue projections, but as mentioned above, we are in very uncertain times and expecting programs, facilities, and events to subsidize others like they have in the past is simply not advisable. There are certain programs and facilities that can be offered and available during the pandemic, but they cannot and will not receive the participation that makes them as financially beneficial as during ordinary times. Nevertheless, staff recommends the District continue to provide as many opportunities as possible for the mental, physical, and emotional well-being of those willing and able to participate, whether those opportunities are programmed or spontaneous. We have seen record numbers of park users and the feedback we have received from countless park, program and event participants during the pandemic leaves staff encouraged that there remains a large demand for our services if they are permissible and offered responsibly and in compliance with State of Illinois issued guidance.

The revenue over expenses of \$1,026,632 includes an increase in tax dollars collected of \$453,579. Of this \$453,579, approximately \$203,600 is the Enterprise Fund bond proceeds. Staff is recommending the

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Board not abate these proceeds for what is the final year of that payment. Remember, these are alternative revenue bonds, meaning they are abated back to the taxpayer *with the intention that they can be paid with the revenue generated by the facility itself*. With Wheatstack closed and the uncertain performance of River Bend in 2021, that facility-generated revenue to cover this final payment does not exist. While 2020 has been a terrific year weather-wise for golf, we should not count on the same performance two years in a row. Should pandemic statistics force a return to a previous phase of the Restore Illinois Plan, any planned revenue from programs and facilities will be further reduced, if not eliminated. Given this uncertainty of program and facility revenue, we are not confident it will be there to cover the Enterprise Fund shortage as it has done previously. As a result, staff recommends not abating those taxes and using them to subsidize the operation and infrastructure of River Bend Golf Club. This is a onetime recommendation to preserve funding for the multitude of unknowns 2021 and beyond has in store. Another \$40,000 of the additional tax dollars is attributed to the increase in the referendum payment for Sea Lion Aquatic Park, which in 2021 is scheduled to be \$845,000. So, the Enterprise Fund bond proceeds and Capital Projects Fund aside, the additional \$209,979 in tax revenue will help keep current operations afloat while providing the financial flexibility to adapt to future changes in pandemic guidelines, whether those changes will be positive or negative.

As discussed in August and September, there is consensus amongst the Board of Park Commissioners and staff to allocate any available funding to park improvements. Considering the parks are being used in record numbers and many major park amenities like courts and certain walking paths are nearing end of life, it is important to put our residents' tax dollars to work for them by increasing the attention some of our aging infrastructure requires. This and more is explained in detail below in a summary by fund.

Corporate Fund & General Administration:

- District-wide, full-time wages have been reduced by over 25% due to position eliminations.
- A salary pool of 3% is included for merit increases. Remaining staff have accepted countless additional responsibilities, maintained incredible resiliency and commitment to their crafts, reduced spending across every area, and have been working tirelessly in the ever-changing environment with impeccable optimism.
- Allocations for health, dental, vision, and life insurance are lower however we are budgeting a 5% increase for health, dental and life insurance renewal rates.
- Conference Expense has been reduced from \$9,250 in 2020 to \$350 in 2021.
- An allocation of \$20,000 is included in Professional Fees (10-00-0000-6490) for preliminary work on developing an Arbor View Park tennis court and playground area renovation plan. The tennis courts and basketball court need replacement at a projected cost of \$90,000. The playground equipment is nearing end of life, and the expansive and deteriorating wooden retaining walls need to be removed and replaced. Further, we have struggled with drainage issues in this vicinity and we see this as an opportunity to reimagine this area of the park for improved functionality, stormwater management, and accessibility. Staff recommends retaining the services of a landscape architect to redesign this area of the park in 2021 since these major park amenities are all nearing end of life. This process will include engaging the neighbors for input, developing a conceptual plan, and researching grants and other alternative funding with the goal of construction in 2022 as funding allows.
- An allocation of \$110,000 in Professional Fees (10-03-0000-6490) will fund the I-Net. This is the Lisle Institutional Network, of which the Lisle Park District is currently not a member, and provides communication, interconnection, and internet-based service. Current members in this consortium include the Village of Lisle, Lisle School District 202, Lisle Library, Lisle-Woodridge Fire Protection District, Morton Arboretum, and Benedictine University. This was in the 2020 budget but was deferred. Once connected, we expect the annual fees and internet charges of I-Net to save the Park District over \$12,000 per year. We have not included these savings in this budget because at this time we cannot predict when we will be able to make the switchover.
- The increase in the contractual allocation (10-06-0000-6235) is to expand contracted mowing to include every park and will alleviate the need to continually replace mowing equipment, reduce labor, fuel usage, and frees up valuable and limited staff time to focus on more technical parks maintenance tasks and projects.
- There is no allocation for seasonal parks department positions (10-06-0002-6004).

- Pesticides and Fertilizers (10-06-0002-6280) has been reduced from \$80,000 in 2020 to \$46,996 through the reduction in herbicide applications. Funding is allocated to continue the District's pesticide free program.

Recreation Fund:

The pandemic has caused a dynamic evolution of the services provided within the recreation department. Staff have proactively adapted programs to meet the current needs of the community. Some examples of this include the expansion of outdoor fitness classes to include a live stream option for at-home participation, the implementation of virtual preschool curriculum, the launching of E-Sports programs, an audio/visual theatre production, take-home senior meals, modified special events and the implementation of the Remote Enrichment Center, just to name a few. In addition to the modified offerings, the District has enhanced safety and cleanliness protocols to ensure the continuity of our services well beyond the pandemic.

Despite the ingenuity of staff and the expansive array of program options, COVID-19 has caused a significant shift from the traditional financial expectations of the recreation fund. With the clear understanding that our parks and green space use is essential to our community's well-being now more than ever, it will simply take more time for the participation and corresponding revenue for the majority of our core program areas to return to the historic levels that we've been accustomed to in the past.

With this in mind, and the firm belief that the effects of the pandemic will continue well into next year, the 2021 recreation fund budget reflects a strategy of *doing more with less*. This includes a drastic reduction in expenses from the previous budget year. In fact, overall expenses within the recreation fund have decreased by \$1,300,346 (-48%) for the 2021 budget. Despite the large decrease to operational expenses, budgeted revenue is only expected to decrease by \$782,134 (-28%) from the previous budget year. This also includes tax revenue of \$1,000,000, as compared to the \$500,000 budgeted for the previous year. The 2021 recreation fund budget displays an overall revenue over expenses of \$647,668 as compared to a 2020 budgeted revenue over expenses of \$129,456. As reported above, this additional revenue will serve as our safety net as we continue in these uncharted waters.

Due to the unpredictable nature of the pandemic and the ever-changing safety guidelines, the 2021 budget reflects staff's best educated guesses, based upon the information available at this time. While there is a great deal of uncertainty, the recreation fund reflects a hopeful and confident mindset that we will continue to creatively adapt our services in order to maintain incoming revenue and the critical services we provide for the community.

With specific guidelines and restrictions within each of the core service areas, the general approach to budgeting for each type of program area varies based upon several factors. To better illustrate this, highlights within the recreation fund are included below:

- Field Rentals (21-07-0000-4025)
 - The budget reflects the continued partnership with athletic affiliate organizations of the Lisle Baseball Softball and the Classic Soccer League. Staff anticipates collecting annual revenue that is slightly higher than 2020, assuming guidelines and restrictions are loosened in time for the respective seasons to take place. The affiliate agreement and fees will be evaluated annually to comply with established cost recovery targets, as well as strategically developing funds for future field maintenance.
- Gentle Learning Preschool (5000)
 - The 2021 budget reflects the current enrollment for the preschool program. This includes approximately 75 total students, which is a reduction of nearly 40% of our traditional registration totals over recent school years.
 - There will continue to be in-person, virtual and hybrid options offered for the program.
 - The total number of classrooms, teachers and preschool aides will be dependent upon actual registration.
 - The 2021 budget displays an overall revenue over expenses of \$78,117 (+76%), as compared to the 2020 budgeted profit of \$86,291 (+42%).

- Remote Enrichment Center (5200)
 - The 2021 budget includes the anticipated continuation of the newly created Remote Enrichment Center (REC) on a partial basis.
 - This program is dependent upon the local school districts and their progress in returning students back to in-person learning.
 - At this time, staff anticipates the REC program to be a necessary option for at least the second semester of the 2020-21 school year.
 - The budget reflects the program running for 18 weeks, with an average of 10 registrants per week and corresponding weekly revenue of \$1,225.
 - The 2020 projected year end displays a revenue over expense of \$29,950, as compared to the 2021 budgeted profit of \$17,150.

- EDGE - Before and After School (6100)
 - With Lisle students currently in a hybrid model of in-person and remote learning, the EDGE program is predicted to experience lower enrollment than previous years.
 - Per the school district's plan, K-1 students will end their school day at 1pm. As a result, an extension of the EDGE program will be offered for this age group.
 - The EDGE program is planned to take place exclusively at Tate Woods school. Due to current safety guidelines, participant totals will be limited to half the normal capacity of the program space (approximately 40 total participants per day).
 - Additionally, staff anticipate only half of the typical registrations due to the hybrid learning model and corresponding decrease of in-person attendance each day. Furthermore, there is no in-person learning for grades 2-5 on Wednesday each week of the school year, which will also result in reduced registration revenue.
 - The 2021 budget displays an overall revenue over expenses of \$18,316, as compared to the 2020 budgeted profit of \$132,683.

- Camp Summer Quest (6200)
 - The 2021 budget includes a \$10 increase to the weekly registration fees.
 - The budget is based upon enrollment from 2020 season, which was approximately 45 campers per week for a total revenue amount of \$88,550 (-56% from 2020 budget)
 - To offset the expected decreased revenue, 2021 expenses have decreased by \$86,190 or 61% from the previous budget. This is the result of adjustments to projected staffing needs, the elimination of most field trip expenses due to safety guidelines and enhanced cost control measures related to program supplies.
 - The 2020 budget displays an overall revenue over expenses of \$35,720, as compared to the 2020 budgeted revenue over expenses of \$66,390.

- Senior Programs and Trips (7000 and 7400)
 - Senior programs and trips have been highly impacted by the pandemic.
 - The 2021 budget reflects an anticipated continuation of extremely limited senior programming and the elimination of all senior trips for the time being.
 - The budget consists of gradually returning to some in-person programming as conditions permit. Examples of activities include outdoor gatherings for concerts or movies, some small seasonal special events and other limited group gatherings for miscellaneous programs such as bingo, pinochle, bridge, etc.
 - All in-person activities will require pre-registration and/or reserving a timeslot at the facility in advance.
 - As a result of the reduced programming and absence of the senior trip program, the budgeted revenue for 2021 decreased by \$287,195. However, budgeted expenses for 2021 decreased by \$250,177 from the previous budget.
 - The 2021 budget displays an overall deficit of \$46,958, as compared to the 2020 budgeted deficit of \$9,940. This is primarily attributed to the allocation of full-time wages.

- Community Park Fitness (CPF)

- All fitness class financials have been revised to now reside within the Community Park Fitness operations accounts. This is expected to provide a more streamlined and accurate reflection of the District's fitness services. Additionally, this restructure opens the door for the future possibility of offering an enhanced CPF membership that includes fitness classes as an add-on option.
 - The 2021 budgeted membership revenue is based upon current membership totals.
 - Staff projects the continued growth of group exercise classes. The exception to this would be the specific senior group exercise classes, which are budgeted to earn \$17,106 less than the previous year (-46%).
 - Staff will continue to offer virtual attendance options for most group classes for those preferring to participate from home.
 - The budgeted revenue for 2021 has decreased by \$32,130 (-20%) from 2020. To help offset this, budgeted expenses have decreased by \$38,626, which is 26% less than the previous year.
 - The 2021 budget displays an overall revenue over expenses of \$14,545, as compared to the 2020 budgeted profit of \$8,046.
- Sea Lion Aquatic Park (SLAP)
 - The 2021 SLAP season will include unique circumstances and operational limitations. Frankly, the entire Sea Lion Aquatic Park budget and corresponding operations will be different from any other season in Lisle Park District history.
 - The revised operational plan includes utilizing a reservation system and only allowing use of the main pool and tot pool as part of our financial strategy to offer a modified summer aquatics season for our residents while trying to limit the deficit. As the District's flagship facility, it is important to provide an aquatic season, even if in such a limited capacity.
 - The current plan as reflected in the 2021 budget is based upon limiting our capacity to no more than half the normal amount permitted in each body of water. Timeslots will be offered each day for lap swim, open swim, and tot swim.
 - Daily admissions and punch cards will be the primary source of incoming revenue. Daily admissions are expected to generate a total of \$153,682. This is a decrease of \$24,838 or -3% from the 2020 budget. The decreased total for the upcoming budget year reflects limited capacities as mentioned above, as well as a reduction of the total days of operation (72 total days, as compared to 98 in previous budget).
 - Overall budgeted revenue has decreased by 64% from the 2020 budget. Pool memberships made up 30% of the total revenue (\$178,727 out of the \$593,773).
 - While memberships will not be offered due to the reduced operational plan, there will be a heavy focus on programming such as swim lessons, swim team, and rentals. This also includes time slots to rent the tot pool, as well as off-hour private rental options.
 - Based upon the 2021 budget, expenses have been reduced by \$355,649 (-64%) from the 2020 budget in hopes of providing a financially feasible plan of operations.
 - The 2021 budget displays an overall deficit of \$48,865 (-22%), as compared to the 2019 budgeted deficit of \$24,464 (-4%).
- Other Notable Items within Recreation Fund
 - Postage (21-00-0000-6295)
 - The seasonal program guides will no longer be printed and mailed to residents. Instead, the program guides will be offered in a virtual format and available online. As a result, a postcard will be mailed out once a year to remind residents of how to access the guide. This is a savings of \$3,000 from the 2020 budget.
 - Professional Fees (21-00-0000-6490)
 - The budget for this account has decreased from \$91,000 in 2020 to \$0 in 2021. This is due to the removal of the master plan at this time and the decision to move away from printing seasonal program guides. By pivoting to only offer a virtual program guide, the District will save significant money. This also provides for more flexibility with edits to planned services, as staff continues to adjust based upon the most current guidelines and industry trends.
 - Senior Center PT Wages (21-04-0003-6002/6004)

- This account has decreased from \$39,182 in 2020 to \$0 in 2021. Based upon the current state of the Senior Center and the fact that there are no desk hours of operation within the 2021 budget, this expense has essentially been eliminated at this time.
- Conference Expenses (21-07-0000-6120)
 - This account has decreased from \$21,000 in 2020 to \$0 in 2021. To help offset the anticipated decrease of revenue in 2021, staff will not plan to attend the annual state or national conferences.

Museum Fund:

The Museum Fund tax levy is budgeted at \$5,000, which has been reduced significantly from the 2020 budget of \$81,000 and reflects the continued suspension of operations at The Museums at Lisle Station Park.

- Expenditures will be limited to necessary building maintenance and content preservation.
- Virtual exhibits, tours and fieldtrip options will still be available online but there will be no on-site access to the buildings.
- The museum fund is budgeted for an overall deficit of \$24,010, as compared to a 2020 budgeted revenue over expenses of \$702. However, the suspension of services in 2020 and the subsequent preserving of funds allow the Museum Fund to remain positive.

IMRF Fund:

Funding is budgeted to maintain the District's pension obligation. Staff has also allocated an additional payment of \$150,000 to continue to manage the pension liability and market fluctuation. This additional payment can be reconsidered depending upon the District's financial performance throughout the 2021 fiscal year.

Audit Fund:

There is a 29% reduction in expenses attributed to reduced audit fees.

Liability Insurance Fund:

No significant change

Special Recreation Fund:

- The District's contribution to SEASPAR remains comparable to previous years, with no notable increase.
- A portion of the bridge repairs at Abbeywood and Kingston Parks are allocated in 27-000-0000-6260 to improve safety and accessibility. The balance of this project's funding is allocated in the Capital Projects Fund.
- A portion of the handicapped accessible Community Park Boat Launch and accessibility improvements to pathways is allocated in 27-00-0000-6760. The balance of the boat launch's funding is also in the Capital Projects Fund.

Social Security Fund:

- The levy for the Social Security Fund has been reduced to \$5,000 because of the reduction in staff levels in 2020 and the subsequent reduction in expenses.

Debt Service Fund:

- Staff is recommending not abating the Enterprise Fund bond payment, GO Limited Series 2019B, in the amount of \$200,000.

Capital Projects Fund:

With park use and outdoor activities being encouraged during the pandemic, the Park Board and staff have agreed that placing more emphasis on park amenities and infrastructure is important. Of particular focus for the next couple of years are the District's tennis courts. You will see below allocations for tennis court renovations and maintenance per a recently completed comprehensive court analysis that was completed earlier this year. Staff recommends also continuing with attention to bridges in the parks, as well as pathways and parking lots. Some of the below recommended projects were deferred in 2020

and are again presented for consideration. There are no allocations for playground equipment or vehicle replacement.

- 40-06-0002-6260. Allocation for bridge repairs at Kingston and Abbeywood Parks and painting all park picnic shelters in Community Park as well as the Community Park ballfield #6 building.
- 40-06-0002-6760. The Land Improvements line contains allocations for tennis court repairs at Abbeywood, Community, and Aspen Parks; Rott Creek repairs near the Parks Department are scheduled for 2021 since permit delays at DuPage County have pushed this project past the 2020 construction window; a portion of the boat launch; and asphalt pathway repairs at numerous sites including Carriage Hill Park where a hard to access section will be replaced with concrete.

Enterprise Fund: Funding for Wheatstack is not included in the 2021 Budget. Considering the current and anticipated future restrictions on indoor dining during the pandemic, staff is recommending the restaurant remain closed. Staff will continually monitor pandemic guidelines and investigate other opportunities to generate revenue at the restaurant, but without adequate revenue to cover any shortfalls, Wheatstack operations will remain suspended.

River Bend Golf Club:

- There is an allocation to resurface the southern parking lot in Land Improvements (51-10-0010-6760) in the amount of \$220,000. Constructed close to 30 years ago, the asphalt has significant cracking in areas, has experienced major settling over utility lines, and is in general disrepair.
- Golf Course revenue sales are budgeted with a 9% decrease from 2020 but a 10% increase from 2019. This is a rough estimate based on Covid-19 and the increased rounds for the 2020 season due to the pandemic. We are projecting an increase based on retaining new non-resident golfers to our course. We will continue the use of our on-line booking site Golf Now, Groupon, and daily adjustment to our on-line rate matrix to sell un-booked tee times.
- Increase league revenue by 15% with the return of all leagues with full rooster of players playing for the entire season. Acquire new players by word of mouth, email blast and web present in our house run senior league and ladies' leagues with a full season of play.
- Increase outing revenue by 50%. The restriction due to Covid-19 only allowed for 3 out of our 5 course held events with reduced player counts from 72 to 56. The number of customer held outing decreased to just 7 with 393 golfers. We are budgeting with the hopes that we will get back up to 2019 numbers of 16 outing with 1,086 golfers. Due to the closure of Wheatstack we hope to offer our Backyard barbeque food option.
- The labor cost will increase due to the minimum wage increase of \$1.00 / hour. The ranger/starter area will be split out instead of combined in one area (rangers) to reflect a more accurate profit and loss statement. Full time staff will no longer help reduce labor cost, but labor will be managed to minimize the wage increase.
- Maintain pro shop sales margins at 65%.

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--		2020		--2021--		
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	INC (DEC)
BEGINNING BALANCE							0	
ADMINISTRATION REVENUES								
10-00-0000-4000	PROPERTY TAXES-CURRENT	2,838,342	3,018,849	2,998,000	1,834,485	2,968,601	3,131,000	4*
10-00-0000-4001	PROPERTY TAXES -NON CURRENT	1,264	1	0	0	0	0	0*
10-00-0000-4002	REPLACEMENT TAX-CURRENT	49,051	60,983	50,000	44,913	58,352	50,000	9*
10-00-0000-4004	INTEREST INCOME-FROM TAXES	2,233	3,212	300	0	0	300	0*
10-00-0000-4010	INTEREST INCOME	37,291	45,985	34,000	12,311	14,573	15,000	(55*)
10-00-0000-4020	RENTAL INCOME	27,785	32,493	28,000	0	0	28,000	0*
10-00-0000-4360	VENDING	636	621	500	217	326	500	0*
10-00-0000-4491	DONATIONS	2,374	7,299	1,850	60	60	1,850	0*
10-00-0000-4402	GRANTS	0	0	5,000	0	0	0	(100*)
10-00-0000-4403	SPONSORS	3,659	7,600	10,000	0	0	0	(100*)
10-00-0000-4404	MISCELLANEOUS	10,495	3,643	2,500	2,025	3,038	2,500	0*
TOTAL		2,973,130	3,180,686	3,130,150	1,894,010	3,044,950	3,229,150	3*
TOTAL REVENUES: ADMINISTRATION		2,973,130	3,180,686	3,130,150	1,894,010	3,044,950	3,229,150	3*
PARKS REVENUES								
ADMINISTRATIVE								
10-06-0000-4404	MISCELLANEOUS	240	0	0	0	0	0	0*
TOTAL ADMINISTRATIVE		240	0	0	0	0	0	0*
10-06-0002-4020	RENTAL INCOME	1,050	1,738	2,250	0	0	2,250	0*
TOTAL		1,050	1,738	2,250	0	0	2,250	0*
HONEY BEES								
10-06-0021-4300	FOOD SALES	2,320	3,558	1,700	672	954	1,200	(29*)
TOTAL HONEY BEES		2,320	3,558	1,700	672	954	1,200	(29*)
TOTAL REVENUES: PARKS		3,610	5,296	3,950	672	954	3,450	(12*)
ADMINISTRATION EXPENSES								

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--	
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	JNC(DEC)	
ADMINISTRATION									
10-00-0000-6000	WAGES FULL TIME	597,871	616,987	636,186	405,814	636,186	529,232	(168)	
10-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	17,293	10,486	10,598	2,089	10,000	11,478	10%	
10-00-0000-6120	CONFERENCE EXPENSES	4,837	8,015	9,250	1,437	1,437	350	(968)	
10-00-0000-6140	EMPLOYEE RECOGNITION	3,040	1,605	4,000	1,529	4,000	4,000	0%	
10-00-0000-6160	INSURANCE	264,011	271,385	346,549	203,150	334,000	343,165	0%	
10-00-0000-6165	MEETINGS	1,332	1,159	1,300	1,335	400	550	(578)	
10-00-0000-6170	SEMINARS	235	856	830	0	0	240	(713)	
10-00-0000-6175	STAFF	3,010	3,203	2,460	1,415	1,500	1,480	(398)	
10-00-0000-6180	TRAINING	3,957	2,554	1,000	763	1,000	1,000	0%	
10-00-0000-6190	TRAVEL	1,768	2,754	1,700	343	400	1,100	(358)	
10-00-0000-6195	UNIFORMS	0	0	0	125	125	0	0%	
10-00-0000-6265	MISC	2,731	1,433	400	0	0	0	(1008)	
10-00-0000-6270	OFFICE SUPPLIES	10,384	7,999	9,999	3,440	5,200	6,000	(388)	
10-00-0000-6295	POSTAGE	7,228	6,064	7,552	4,473	4,796	2,357	(688)	
10-00-0000-6300	PRINTING & PUBLISHING	605	626	600	172	172	200	(658)	
10-00-0000-6410	ADVERTISING EXPENSES	2,870	3,042	4,750	1,617	1,800	2,500	(478)	
10-00-0000-6440	FOUNDATION EXPENSES	55	0	100	359	359	100	0%	
10-00-0000-6470	LEGAL FEES	30,870	17,200	12,000	7,980	10,260	10,800	(108)	
10-00-0000-6480	MARKETING	5,161	5,691	5,200	612	600	2,000	(618)	
10-00-0000-6490	PROFESSIONAL FEES	0	11,350	50,000	0	0	20,000	(608)	
10-00-0000-6495	PUBLIC RELATIONS	3,898	3,301	7,000	700	1,050	2,225	(688)	
10-00-0000-6500	BANK SERVICES FEE	2,637	2,783	3,000	1,538	1,860	2,580	(188)	
10-00-0000-6505	DONATIONS	1,000	0	500	100	100	500	0%	
10-00-0000-6601	ELECTRIC	13,414	12,217	12,000	6,858	12,000	12,000	0%	
10-00-0000-6603	GAS	2,429	1,890	2,484	1,041	1,512	2,484	0%	
10-00-0000-6604	SEWER/WATER	3,565	2,176	2,220	832	2,200	2,230	0%	
10-00-0000-6605	TELEPHONE	32,857	32,021	30,867	17,841	36,000	33,120	7%	
10-00-0000-6607	INTERNET COST	0	24	0	0	0	0	0%	
10-00-0000-6900	TRANSFER CUT	400,000	400,000	0	0	0	0	0%	
TOTAL		1,397,158	1,426,821	1,162,345	664,563	1,067,157	991,681	(148)	
10-00-0001-6235	CONTRACTUAL EXPENSE	2,732	4,752	4,000	1,293	2,500	4,000	0%	
10-00-0001-6460	LEASES	10,595	10,595	10,595	7,946	10,595	10,595	0%	
TOTAL		13,327	15,347	14,595	9,239	13,095	14,595	0%	

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		INC.(DEC)
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET	
ADMINISTRATION										
RIVERBEND MAINT.										
10-00-0005-6604	SEWER/WATER	166	182	42	162	162	162	162	162	0%
10-00-0005-6605	TELEPHONE	1,503	2,081	991	1,655	991	1,700	1,700	1,700	2%
TOTAL RIVERBEND MAINT.		1,669	2,263	1,033	1,827	1,033	1,862	1,866	1,866	2%
TOTAL ADMINISTRATION		1,412,154	1,444,431	674,835	1,178,767	674,835	1,082,114	1,008,142	1,008,142	(14%)
BUSINESS SERVICES EXPENSES										
10-01-0000-6000	WAGES FULL TIME	58,626	60,362	40,252	62,294	40,252	62,294	64,164	64,164	3%
10-01-0000-6004	WAGES PT CLASS 2	1,405	996	303	2,496	303	303	2,500	2,500	0%
TOTAL		60,031	61,388	40,555	64,790	40,555	62,597	66,664	66,664	2%
TOTAL BUSINESS SERVICES		60,031	61,388	40,555	64,790	40,555	62,597	66,664	66,664	2%
IT EXPENSES										
10-03-0000-6230	COMPUTER MAINTENANCE	2,407	2,998	2,021	5,500	2,021	5,000	5,500	5,500	0%
10-03-0000-6430	CONTRACTUAL	15,126	977	0	24,700	0	0	0	0	(100%)
10-03-0000-6490	PROFESSIONAL FEES	26,842	22,095	42,740	131,180	42,740	64,111	186,010	186,010	41%
10-03-0000-6606	TV\CABLE	475	460	262	480	262	400	420	420	(12%)
10-03-0000-6607	INTERNET COST	7,470	6,944	5,043	4,169	5,043	8,000	8,477	8,477	103%
10-03-0000-6720	COMPUTER SOFTWARE	11,685	18,797	35,064	55,388	35,064	55,349	55,004	55,004	0%
10-03-0000-6730	EQUIPMENT	14,703	38,715	7,471	53,347	7,471	11,206	53,347	53,347	0%
TOTAL		78,708	90,986	92,601	274,764	92,601	144,066	308,758	308,758	12%
TOTAL IT		78,708	90,986	92,601	274,764	92,601	144,066	308,758	308,758	12%
CUSTOMER RELATIONS EXPENSES										

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)
CUSTOMER RELATIONS									
10-04-0000-6000	WAGES FULL TIME CLASS 2	109,584	149,144	100,236	150,000	119,523			(22%)
10-04-0000-6004	WAGES PART TIME CLASS 2	0	0	162	162	0			0%
10-04-0000-6110	BOOKS, FEES & SUBSCRIPTIONS	2,985	1,935	0	900	1,042			(55%)
10-04-0000-6120	CONFERENCE EXPENSES	2,890	3,867	1,177	1,177	0			(100%)
10-04-0000-6130	EDUCATION	0	250	6	6	0			(100%)
10-04-0000-6175	STAFF	103	0	90	90	0			(100%)
10-04-0000-6430	CONTRACTUAL	21,100	0	0	0	0			0%
TOTAL		136,662	155,196	101,671	152,335	120,567			(26%)
COMMUNITY CENTER									
10-04-0001-6000	WAGES FULL TIME	82,664	85,640	44,403	64,384	26,743			(69%)
10-04-0001-6001	WAGES FULL TIME OT	1	0	0	0	0			0%
10-04-0001-6002	WAGES PART TIME CLASS 1	9,464	9,989	1,107	1,107	0			(100%)
10-04-0001-6004	WAGES PART TIME CLASS 2	14,409	14,890	5,071	5,071	0			(100%)
10-04-0001-6165	MEETING	30	60	0	0	0			(100%)
10-04-0001-6190	TRAVEL	33	0	0	0	200			(20%)
TOTAL COMMUNITY CENTER		106,601	110,579	50,581	70,562	26,948			(75%)
TOTAL CUSTOMER RELATIONS		243,263	275,199	152,252	222,897	147,515			(46%)
BOARD EXPENSES									
10-05-0000-6120	CONFERENCE EXPENSES	4,331	2,869	54	54	150			(96%)
10-05-0000-6165	MEETINGS	0	0	0	0	0			(100%)
10-05-0000-6195	UNIFORMS	0	0	0	0	300			0%
TOTAL BOARD		4,331	2,869	54	54	450			(90%)
TOTAL BOARD EXPENSES		4,331	2,869	54	54	450			(90%)

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		INC(DEC)
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET	
PARKS										
ADMINISTRATIVE										
10-06-0000-0130	EDUCATION	599	2,083	280	2,150	420	800	800	(62%)	
10-06-0000-6335	CONTRACTUAL	125,190	155,934	84,210	212,105	132,500	200,980	200,980	(5%)	
TOTAL ADMINISTRATIVE		125,789	158,017	84,490	214,255	132,920	201,780	201,780	(5%)	
PARKS										
10-06-0002-6000	WAGES FULL TIME	338,036	370,549	219,949	398,686	360,000	329,008	329,008	(17%)	
10-06-0002-6001	WAGES FULL TIME OF	11,914	9,425	1,438	10,000	1,438	10,000	10,000	0%	
10-06-0002-6002	WAGES PART TIME CLASS 1	13,507	21,773	14,822	42,800	27,500	13,440	13,440	(68%)	
10-06-0002-6003	WAGES PART TIME OF CLASS 1	0	0	0	1,000	0	0	0	(100%)	
10-06-0002-6004	WAGES PART TIME CLASS 2	58,126	100,631	6,551	69,300	6,551	0	0	(100%)	
10-06-0002-6005	WAGES PART TIME OF CLASS 2	4,066	2,389	0	3,000	0	0	0	(100%)	
10-06-0002-6130	EDUCATION	450	0	40	0	40	0	0	0%	
10-06-0002-6175	STAFF	0	179	0	0	0	0	0	0%	
10-06-0002-6195	UNIFORMS	1,837	6,128	172	2,400	172	0	0	(100%)	
10-06-0002-6225	CLEANING SUPPLIES	0	3,956	0	0	213	0	0	0%	
10-06-0002-6235	CONTRACTUAL EXPENSES	587	107	11	100	20	25	25	(75%)	
10-06-0002-6260	MAINTENANCE	805	0	0	0	0	0	0	0%	
10-06-0002-6265	MISCELLANEOUS	9,494	11,383	4,894	8,060	8,000	8,000	8,000	0%	
10-06-0002-6273	PARK AMENITIES	24,270	21,833	18,459	23,300	19,500	19,500	19,500	(17%)	
10-06-0002-6280	PESTICIDES & FERTILIZERS	35,244	41,314	40,028	80,066	47,000	46,896	46,896	(41%)	
10-06-0002-6285	PLANT MATERIALS	3,142	5,300	0	3,500	0	0	0	(100%)	
10-06-0002-6290	PLAYGROUND MAINTENANCE	2,885	2,783	0	6,200	3,100	3,100	3,100	(50%)	
10-06-0002-6305	RENTAL	3,585	2,549	620	2,000	2,000	2,000	2,000	0%	
10-06-0002-6320	TRASH SERVICES	65,518	38,245	18,640	34,800	22,218	27,800	27,800	(20%)	
10-06-0002-6325	TURF MAINTENANCE	44,791	60,696	15,288	52,000	30,000	30,000	30,000	(42%)	
10-06-0002-6330	VEHICLE & EQUIPMENT REPAIRS	242	0	0	0	0	0	0	0%	
10-06-0002-6335	VEHICLE & EQUIPMENT SUPPLIES	8,086	6,384	2,708	5,000	3,771	3,700	3,700	(26%)	
10-06-0002-6460	LEASES	752	752	564	752	752	752	752	0%	
10-06-0002-6507	PERMITS	205	200	200	200	200	200	200	0%	
10-06-0002-6601	ELECTRIC	23,427	19,319	13,333	19,800	18,200	18,000	18,000	(8%)	
10-06-0002-6603	GAS	4,922	4,850	2,735	4,800	3,955	4,800	4,800	0%	
10-06-0002-6604	SEWER/WATER	4,033	3,811	1,750	3,000	3,000	3,000	3,000	0%	
10-06-0002-6605	TELEPHONE	1,559	527	310	540	500	540	540	0%	
10-06-0002-6700	BUILDING	67	655	0	0	0	0	0	0%	
10-06-0002-6760	LAND IMPROVEMENTS	213	0	0	0	0	0	0	0%	
TOTAL PARKS		661,763	733,749	362,785	771,244	558,130	520,661	520,661	(32%)	

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC(DEC)
PARKS									
PARKS MAINT. FACILITIES									
10-06-0013-6225	CLEANING SUPPLIES	3,341	6,500	0	2,374	2,942	3,000	(533)	
10-06-0013-6260	MAINTENANCE	7,167	7,000	13,302	2,203	3,500	3,500	(500)	
10-06-0013-6603	GAS	3,735	3,600	3,454	1,948	2,842	3,500	0	
10-06-0013-6605	TELEPHONE	298	300	301	177	300	312	48	
TOTAL PARKS MAINT. FACILITIES		14,541	17,400	17,057	6,702	9,584	10,412	(404)	
HONEY BEES									
10-06-0021-6420	CONTRACTUAL	5,189	1,300	1,425	0	0	800	(388)	
TOTAL HONEY BEES		5,189	1,300	1,425	0	0	800	(388)	
TOTAL PARKS		807,282	1,004,198	910,248	453,977	700,634	733,653	(266)	
FACILITIES EXPENSES									
COMMUNITY CENTER									
10-12-0001-6000	WAGES FULL TIME	216,139	233,864	228,831	141,603	188,249	208,820	(103)	
10-12-0001-6001	WAGES PART TIME	3,454	0	2,175	15	15	0	0	
10-12-0001-6004	WAGES PART TIME CLASS 2	7,215	11,000	15,160	2,394	2,394	0	(100)	
10-12-0001-6225	CLEANING SUPPLIES	2,347	4,500	5,178	1,237	3,500	3,700	(178)	
10-12-0001-6240	EXTERMINATOR SERVICES	2,280	2,646	2,484	2,682	2,682	2,700	28	
10-12-0001-6260	MAINTENANCE	5,813	5,400	3,230	2,485	4,500	4,500	(168)	
10-12-0001-6601	ELECTRIC	20,564	20,400	20,932	8,858	11,882	15,000	(265)	
TOTAL COMMUNITY CENTER		257,812	277,810	277,990	159,274	213,222	234,720	(158)	
PARKS									
10-12-0002-6260	MAINTENANCE	3,030	4,500	5,378	908	4,000	4,000	(118)	
TOTAL PARKS		3,030	4,500	5,378	908	4,000	4,000	(118)	
SENIOR CENTER									
10-12-0003-6260	MAINTENANCE	69	0	163	1	1	0	0	
TOTAL SENIOR CENTER		69	0	163	1	1	0	0	

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC (DEC)
FACILITIES									
RIVERBERD MAINTENANCE									
10-12-0005-6601	ELECTRIC	3,169	3,000	2,580	3,000	1,778	2,750	3,000	0*
TOTAL RIVERBERD MAINTENANCE		3,169	3,000	2,580	3,000	1,778	2,750	3,000	0*
PARKS MAINTENANCE									
10-12-0013-6601	ELECTRIC	4,368	4,500	3,990	4,500	2,211	4,000	4,500	0*
TOTAL PARKS MAINTENANCE		4,368	4,500	3,990	4,500	2,211	4,000	4,500	0*
TOTAL FACILITIES		268,448	289,810	290,101	289,810	164,172	223,973	246,220	(15*)
FLEET EXPENSES									
FLEET									
10-13-0004-6000	WAGES FULL TIME	61,135	64,722	63,063	64,722	41,825	64,729	66,672	3*
10-13-0004-6330	VEHICLE & EQUIPMENT REPAIRS	27,996	25,000	15,944	25,000	9,478	13,000	13,000	(48*)
10-13-0004-6335	VEHICLE & EQUIPMENT SUPPLIES	29,176	25,000	34,401	25,000	6,303	6,650	8,000	(68*)
10-13-0004-6602	FUEL CHARGES	23,231	22,500	26,344	22,500	11,363	16,500	16,500	(26*)
TOTAL FLEET		141,538	137,222	139,752	137,222	67,969	100,879	104,172	(24*)
TOTAL FLEET		141,538	137,222	139,752	137,222	67,969	100,879	104,172	(24*)
TOTAL FUND REVENUES & BEG. BALANCE									
TOTAL FUND EXPENSES		2,976,740	3,134,100	3,165,982	3,134,100	1,894,682	3,045,904	3,232,600	3*
FUND SURPLUS (DEFICIT)		3,015,755	3,229,401	3,205,550	3,229,401	1,646,415	2,537,214	2,615,574	(19*)
		(39,015)	(95,301)	(19,568)	(95,301)	248,267	508,690	617,026	(747*)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		2020		--2021--	
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED
BEGINNING BALANCE							
ADMINISTRATIVE REVENUES							0
21-00-0000-4000	PROPERTY TAXES-CURRENT	298,580	499,171	500,000	306,824	496,509	1,000,000
21-00-0000-4001	PROPERTY TAXES-NONCURRENT	133	0	0	0	0	0
21-00-0000-4010	INTEREST INCOME	20,507	33,623	27,000	11,691	15,000	15,000
21-00-0000-4040	ADVERTISING	7,725	3,920	7,800	1,500	2,250	7,800
21-00-0000-4404	MISCELLANEOUS	(23,573)	37,887	0	(3)	(3)	0
21-00-0000-4407	RECYCLING	188	0	0	150	150	0
TOTAL		303,560	574,601	534,800	320,162	513,906	1,022,800
TOTAL REVENUES: ADMINISTRATIVE		303,560	574,601	534,800	320,162	513,906	1,022,800
RECREATION PROGRAM REVENUES							
ADMINISTRATION							
21-07-0000-4025	FIELD RENTAL	9,940	12,427	20,400	4,125	16,000	20,100
21-07-0000-4361	DISCOUNTS	(45)	0	0	0	0	0
21-07-0000-4404	MISCELLANEOUS	5,343	8,270	4,500	2,712	3,366	3,000
TOTAL ADMINISTRATION		15,238	20,697	24,900	6,837	19,366	23,100
GARDEN PLOTS							
21-07-0020-4020	RENTAL INCOME	3,410	3,760	4,500	3,460	3,460	4,500
TOTAL GARDEN PLOTS		3,410	3,760	4,500	3,460	3,460	4,500
SOCCER SHOOTING STARS							
21-07-1010-4100	PROGRAM FEES	6,880	7,350	6,900	665	665	2,640
TOTAL SOCCER SHOOTING STARS		6,880	7,350	6,900	665	665	2,640
SOCCER AMERICA TRAINING CAMP							
21-07-1040-4100	PROGRAM FEES	1,092	139	1,097	0	0	1,097
TOTAL SOCCER AMERICA TRAINING CAMP		1,092	139	1,097	0	0	1,097

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2020		2021		INC(DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	REQUESTED	BUDGET	
RECREATION PROGRAM								
CHALLENGER SOCCER CAMP								
21-07-1050-4100	PROGRAM FEES	630	700	24	0	700	0*	
TOTAL CHALLENGER SOCCER CAMP								
21-07-1060-4100	PROGRAM FEES	12,260	12,800	8,546	8,546	11,520	(10*)	
TOTAL MENS SUMMER SOFTBALL LEAGUE								
21-07-1080-4100	PROGRAM FEES	13,150	13,630	8,148	8,148	11,520	(15*)	
TOTAL CO. REC SUMMER SOFTBALL								
21-07-1090-4100	PROGRAM FEES	3,220	7,040	1,300	4,800	6,000	(14*)	
TOTAL MENS FALL SOFTBALL LEAGUE								
21-07-1100-4100	PROGRAM FEES	38,650	0	0	0	0	0*	
TOTAL SPRING CLASSIC SOCCER LEAGUE								
21-07-1105-4100	PROGRAM FEES	18,825	0	0	0	0	0*	
TOTAL FALL CLASSIC SOCCER LEAGUE								
21-07-1110-4100	PROGRAM FEES	3,820	7,080	1,180	6,660	7,200	1*	
TOTAL CO-REC FALL SOFTBALL LEAGUE								
21-07-1120-4100	PROGRAM FEES	7,000	7,720	0	0	5,150	(33*)	
TOTAL NOTHING BUT NET BASKETBALL CAM								
21-07-1120-4100	PROGRAM FEES	7,000	7,720	0	0	5,150	(33*)	

FUND: RECREATION FUND

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

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		--2020--		--2021--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC (DEC)
RECREATION PROGRAM									
FLOOR HOCKEY									
21-07-1220-4100	PROGRAM FEES	1,100	1,200	245	515	515	880	880	(266)
TOTAL FLOOR HOCKEY		1,100	1,200	245	515	515	880	880	(266)
EC FIGURE SKATING									
21-07-1230-4100	PROGRAM FEES	3,116	4,023	7,803	2,620	3,370	4,293	4,293	66
TOTAL EC FIGURE SKATING		3,116	4,023	7,803	2,620	3,370	4,293	4,293	66
YOUTH VOLLEYBALL LEAGUE									
21-07-1240-4100	PROGRAM FEES	2,651	2,660	6,067	1,867	1,867	2,800	2,800	56
TOTAL YOUTH VOLLEYBALL LEAGUE		2,651	2,660	6,067	1,867	1,867	2,800	2,800	56
THUNDER AND LIGHTNING ATHLETICS									
21-07-1250-4100	PROGRAM FEES	3,369	6,200	5,350	1,257	2,485	4,425	4,425	(286)
TOTAL THUNDER AND LIGHTNING ATHLETICS		3,369	6,200	5,350	1,257	2,485	4,425	4,425	(286)
GIRLS LACROSSE CAMP									
21-07-1290-4100	PROGRAM FEES	200	640	389	0	0	640	640	0
TOTAL GIRLS LACROSSE CAMP		200	640	389	0	0	640	640	0
FENCING									
21-07-1300-4100	PROGRAM FEES	1,314	1,314	602	0	0	1,314	1,314	0
TOTAL FENCING		1,314	1,314	602	0	0	1,314	1,314	0
ARCHERY									
21-07-1305-4100	PROGRAM FEES	3,460	5,148	3,109	407	825	5,220	5,220	16
TOTAL ARCHERY		3,460	5,148	3,109	407	825	5,220	5,220	16
SPORTS KIDS									
21-07-1310-4100	PROGRAM FEES	2,404	4,550	1,467	125	125	2,275	2,275	(506)
TOTAL SPORTS KIDS		2,404	4,550	1,467	125	125	2,275	2,275	(506)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	BUDGETED	2020 9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
ALL STARS SPORTS								
21-07-1320-4100	PROGRAM FEES	22,876	23,608	22,638	3,738	4,200	16,401	(27%)
TOTAL ALL STARS SPORTS		22,876	23,608	22,638	3,738	4,200	16,401	(27%)
GYMNASTICS								
21-07-1390-4100	PROGRAM FEES	8,787	5,308	7,296	245	367	6,920	(5%)
TOTAL GYMNASTICS		8,787	5,308	7,296	245	367	6,920	(5%)
WING TSUN KUNG FU								
21-07-1410-4100	PROGRAM FEES	2,864	3,734	3,120	927	1,480	3,120	0%
TOTAL WING TSUN KUNG FU		2,864	3,734	3,120	927	1,480	3,120	0%
KIDS KARATE CLUB								
21-07-1420-4100	PROGRAM FEES	8,910	10,271	9,438	3,433	4,204	6,006	(36%)
TOTAL KIDS KARATE CLUB		8,910	10,271	9,438	3,433	4,204	6,006	(36%)
TAT CHI								
21-07-1442-4100	PROGRAM FEE	1,071	0	1,530	0	0	1,080	(29%)
TOTAL TAT CHI		1,071	0	1,530	0	0	1,080	(29%)
RENTALS								
21-07-2900-4030	PICNIC SHELTER RENTAL	5,850	6,400	5,735	900	900	3,085	(46%)
TOTAL RENTALS		5,850	6,400	5,735	900	900	3,085	(46%)
ABS EXPLOSION								
21-07-3000-4100	PROGRAM FEES	883	9,170	0	0	0	0	0%
TOTAL ABS EXPLOSION		883	9,170	0	0	0	0	0%
AB BLASTER								
21-07-300J-4100	PROGRAM FEES	2,664	0	0	0	0	0	0%
TOTAL AB BLASTER		2,664	0	0	0	0	0	0%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		2020		--2021--	
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED
			9 MO.				BUDGET
							INC.(DEC.)
RECREATION PROGRAM							
CARDIO DANCE							
21-07-3010-4100	PROGRAM FEES	0	5,496	0	0	0	0%
TOTAL CARDIO DANCE		0	5,496	0	0	0	0%
RESISTANCE TRAINING							
21-07-3018-4100	PROGRAM FEES	940	0	0	0	0	0%
TOTAL RESISTANCE TRAINING		940	0	0	0	0	0%
TRIPLE BLAST							
21-07-3020-4100	PROGRAM FEES	234	17,524	0	0	0	0%
TOTAL TRIPLE BLAST		234	17,524	0	0	0	0%
YOGA							
21-07-3030-4100	PROGRAM FEES	10,877	23,013	0	0	(1,047)	0%
TOTAL YOGA		10,877	23,013	0	0	(1,047)	0%
ZUMBA							
21-07-3035-4100	PROGRAM FEES	4,403	0	0	0	0	0%
TOTAL ZUMBA		4,403	0	0	0	0	0%
PILATES YOGA FUSION							
21-07-3040-4100	PROGRAM FEES	5,064	3,565	0	42	0	0%
TOTAL PILATES YOGA FUSION		5,064	3,565	0	42	0	0%
BALLET FOR FITNESS							
21-07-3042-4100	PROGRAM FEES	300	0	0	0	0	0%
TOTAL BALLET FOR FITNESS		300	0	0	0	0	0%
MAT PILATES							
21-07-3050-4100	PROGRAM FEES	1,039	0	0	0	0	0%
TOTAL MAT PILATES		1,039	0	0	0	0	0%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		--2021--		INC (DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	REQUESTED BUDGET	%	
RECREATION PROGRAM								
AQUACISE								
21-07-3060-4100	PROGRAM FEES	3,683	3,360	0	0	2,016	(40%)	
TOTAL AQUACISE		3,683	3,360	0	0	2,016	(40%)	
STRENGTH TRAINING WITH ABS								
21-07-3083-4100	PROGRAM FEES	1,270	0	0	0	0	0%	
TOTAL STRENGTH TRAINING WITH ABS		1,270	0	0	0	0	0%	
SPIN CLASS								
21-07-3120-4100	PROGRAM FEES	2,848	0	10	0	0	0%	
TOTAL SPIN CLASS		2,848	0	10	0	0	0%	
BONE DENSITY								
21-07-3206-4100	PROGRAM FEES	4,499	0	0	0	0	0%	
TOTAL BONE DENSITY		4,499	0	0	0	0	0%	
CIRCUIT TRAINING								
21-07-3210-4100	PROGRAM FEES	3,384	0	0	0	0	0%	
TOTAL CIRCUIT TRAINING		3,384	0	0	0	0	0%	
ROAD RALLY								
21-07-4000-4600	SPECIAL EVENTS	1,865	1,457	1,065	0	1,548	6%	
TOTAL ROAD RALLY		1,865	1,457	1,065	0	1,548	6%	
EASTER EGG HUNT								
21-07-4010-4100	PROGRAM FEES	360	750	484	0	500	(33%)	
21-07-4010-4600	SPECIAL EVENTS	1,262	2,075	2,301	0	660	(68%)	
TOTAL EASTER EGG HUNT		1,622	2,825	2,785	0	1,160	(58%)	
FLASHLIGHT EASTER EGG HUNT								
21-07-4020-4100	PROGRAM FEES	70	0	110	0	0	0%	
21-07-4020-4600	SPECIAL EVENTS	53	0	55	0	0	0%	
TOTAL FLASHLIGHT EASTER EGG HUNT		123	0	165	0	0	0%	

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		INC(DEC)	%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET		
RECREATION PROGRAM											
21-07-4025-4100	COMMUNITY PARK CAMPOUT PROGRAM FEES	104	336	0	0	0	0	210	210	(37%)	(37%)
TOTAL COMMUNITY PARK CAMPOUT		104	336	0	0	0	0	210	210	(37%)	(37%)
DADDY DAUGHTER DATE NIGHT											
21-07-4030-4100	PROGRAM FEES	1,945	2,020	2,625	2,625	2,625	2,625	2,353	2,353	16%	16%
TOTAL DADDY DAUGHTER DATE NIGHT		1,945	2,020	2,625	2,625	2,625	2,625	2,353	2,353	16%	16%
MOTHER SON EVENT											
21-07-4035-4100	PROGRAM FEES	1,061	1,185	30	30	30	30	1,530	1,530	29%	29%
TOTAL MOTHER SON EVENT		1,061	1,185	30	30	30	30	1,530	1,530	29%	29%
TOTALLY TUESDAYS CONCERTS											
21-07-4040-4403	SPONSORSHIP	500	500	0	0	0	0	0	0	(100%)	(100%)
TOTAL TOTALLY TUESDAYS CONCERTS		500	500	0	0	0	0	0	0	(100%)	(100%)
OUTDOOR STAGE ENTERTAINMENT											
21-07-4045-4401	DONATIONS	5,800	0	0	0	0	0	0	0	0%	0%
21-07-4045-4403	SPONSORS	0	2,000	0	0	0	0	0	0	(100%)	(100%)
TOTAL OUTDOOR STAGE ENTERTAINMENT		5,800	2,000	0	0	0	0	0	0	(100%)	(100%)
MOVIES											
21-07-4050-4403	SPONSORSHIP	2,065	0	1,586	1,586	1,586	1,586	0	0	0%	0%
21-07-4050-4600	SPECIAL EVENTS	0	0	595	595	595	595	0	0	0%	0%
TOTAL MOVIES		2,065	0	2,181	2,181	2,181	2,181	0	0	0%	0%
FISHING DERBY											
21-07-4060-4600	SPECIAL EVENTS	780	920	0	0	0	0	920	920	0%	0%
TOTAL FISHING DERBY		780	920	0	0	0	0	920	920	0%	0%
DOWN & DIRTY DAY											

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET	
RECREATION PROGRAM										
DOWN & DIRTY DAY										
21-07-4070-4100	PROGRAM FEES	336	200	271	0	0	0	500	500	150%
TOTAL DOWN & DIRTY DAY		336	200	271	0	0	0	500	500	150%
HEWGAH										
21-07-4080-4100	PROGRAM FEES	1,036	3,000	1,526	0	0	0	3,500	3,500	16%
TOTAL HEWGAH		1,036	3,000	1,526	0	0	0	3,500	3,500	16%
MONSTER MADNESS										
21-07-4100-4100	PROGRAM FEES	3,671	6,375	5,336	0	1,500	1,500	4,500	4,500	(29%)
21-07-4100-4403	SPONSORSHIP	250	0	0	0	0	0	0	0	0%
21-07-4100-4600	SPECIAL EVENTS	90	0	180	165	165	165	0	0	0%
TOTAL MONSTER MADNESS		4,011	6,375	5,516	165	1,665	1,665	4,500	4,500	(29%)
CREATURE BOUMIE FEATURE										
21-07-4110-4101	ENTRANCE & ADMISSION FEES	0	0	0	0	400	400	1,000	1,000	0%
TOTAL CREATURE DOUBLE FEATURE		0	0	0	0	400	400	1,000	1,000	0%
CADDY CANE HUNT										
21-07-4120-4100	PROGRAM FEES	190	248	148	0	150	150	290	290	16%
21-07-4120-4600	SPECIAL EVENTS	320	240	767	0	0	0	240	240	0%
TOTAL CADDY CANE HUNT		510	488	915	0	150	150	530	530	8%
COOKIES WITH MRS CLAUS										
21-07-4125-4600	SPECIAL EVENTS	365	420	325	0	325	325	420	420	0%
TOTAL COOKIES WITH MRS CLAUS		365	420	325	0	325	325	420	420	0%
SKI LESSONS										
21-07-4515-4100	PROGRAM FEES	8,466	6,860	2,112	2,845	4,267	4,267	5,950	5,950	(13%)
TOTAL SKI LESSONS		8,466	6,860	2,112	2,845	4,267	4,267	5,950	5,950	(13%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019		2020		2021		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	REQUESTED	BUDGET	
RECREATION PROGRAM								
TEEN SERVICE TRIPS								
21-07-4535-4100	PROGRAM FEES	0	144	0	0	144	0	0%
TOTAL TEEN SERVICE TRIPS								
21-07-4540-4100	PROGRAM FEES	178	460	0	0	0	0	(100%)
TOTAL TEEN TRIPS								
21-07-4545-4100	PROGRAM FEES	111	0	0	0	0	0	0%
TOTAL FEED MY STARVING CHILDREN								
21-07-4550-4100	PROGRAM FEES	58,958	58,490	11,164	11,164	22,570	22,570	(61%)
TOTAL NO NAME TEEN CAMP								
21-07-4580-4100	PROGRAM FEES	350	350	10	510	900	900	157%
21-07-4580-4401	DONATIONS	11,471	7,000	0	500	2,500	2,500	(64%)
TOTAL LISLE TEENS WITH CHARACTER								
21-07-4590-4100	PROGRAM FEES	35	360	77	77	0	0	(100%)
TOTAL TEEN GENERAL INTEREST								
21-07-4595-4100	PROGRAM FEES	680	850	0	0	0	0	(100%)
TOTAL SKATEBOARDING CLINIC								
21-07-4600-4100	PROGRAM FEES	1,611	2,300	405	405	0	0	(100%)
TOTAL JUNIOR HIGH AFTER HOURS								
21-07-4600-4100	PROGRAM FEES	1,611	2,300	405	405	0	0	(100%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	BUDGETED	2020 ACTUAL	PROJECTED	2021-- REQUESTED BUDGET	% INC.(DEC)
RECREATION PROGRAM								
SPRING PLAY								
21-07-4605-4100	PROGRAM FEES	(30)	0	0	0	0	3,750	0%
21-07-4605-4101	ENTRANCE & ADMISSIONS FEES	0	0	0	0	0	1,000	0%
TOTAL SPRING PLAY		(30)	0	0	0	0	4,750	0%
THEATER CLASSES								
21-07-4607-4100	PROGRAM FEES	0	4,358	3,260	5,096	5,056	0	(100%)
TOTAL THEATER CLASSES		0	4,358	3,260	5,096	5,056	0	(100%)
SUMMER PRODUCTION								
21-07-4610-4100	PROGRAM FEES	16,435	19,090	17,340	9,953	9,953	10,200	(41%)
21-07-4610-4101	ENTRANCE & ADMISSION FEES	4,195	3,250	4,000	170	170	2,000	(59%)
21-07-4610-4401	DONATIONS	0	0	1,000	500	1,000	1,000	0%
TOTAL SUMMER PRODUCTION		20,630	22,340	22,340	10,623	11,123	13,200	(40%)
GENTLE LEARNING PRESCHOOL								
21-07-5000-4100	PROGRAM FEES	189,901	187,205	205,326	60,656	90,355	102,465	(50%)
TOTAL GENTLE LEARNING PRESCHOOL		189,901	187,205	205,326	60,656	90,355	102,465	(50%)
STEPPING STONES								
21-07-5110-4100	PROGRAM FEES	12,602	16,009	14,112	4,473	7,178	11,052	(21%)
TOTAL STEPPING STONES		12,602	16,009	14,112	4,473	7,178	11,052	(21%)
KIDS DAY OUT								
21-07-5130-4100	PROGRAM FEES	25,194	31,794	26,394	10,336	18,112	17,904	(32%)
TOTAL KIDS DAY OUT		25,194	31,794	26,394	10,336	18,112	17,904	(32%)
MUSIKGARTEN								
21-07-5170-4100	PROGRAM FEES	8,385	3,962	3,648	1,293	1,293	3,648	0%
TOTAL MUSIKGARTEN		8,385	3,962	3,648	1,293	1,293	3,648	0%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		INC (DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET	
RECREATION PROGRAM										
KID ROCK										
21-07-5180-4100	PROGRAM FEES	1,790	3,475	456	456	456	456	1,755	1,755	(18%)
TOTAL KID ROCK		1,790	3,475	456	456	456	456	1,755	1,755	(18%)
MOTOR ROOM										
21-07-5190-4101	ENTRANCE & ADMISSION FE	114	106	104	104	40	40	0	0	(100%)
TOTAL MOTOR ROOM		114	106	104	104	40	40	0	0	(100%)
REMOTE ENRICHMENT CENTER										
21-07-5290-4100	PROGRAM FEES	0	0	0	0	39,200	39,200	22,050	22,050	0%
TOTAL REMOTE ENRICHMENT CENTER		0	0	0	0	39,200	39,200	22,050	22,050	0%
ALL BY MYSELF										
21-07-5250-4100	PROGRAM FEES	3,227	1,959	650	650	650	650	1,440	1,440	(42%)
TOTAL ALL BY MYSELF		3,227	1,959	650	650	650	650	1,440	1,440	(42%)
ENRICHMENT										
21-07-5270-4100	PROGRAM FEES	4,080	5,641	1,766	1,766	1,766	1,766	4,200	4,200	(4%)
TOTAL ENRICHMENT		4,080	5,641	1,766	1,766	1,766	1,766	4,200	4,200	(4%)
ART ON A CART										
21-07-5360-4100	PROGRAM FEES	23	1,187	940	940	940	940	1,260	1,260	(22%)
TOTAL ART ON A CART		23	1,187	940	940	940	940	1,260	1,260	(22%)
JUMP START SUMMER CAMP										
21-07-5390-4100	PROGRAM FEES	364	0	0	0	0	0	0	0	0%
TOTAL JUMP START SUMMER CAMP		364	0	0	0	0	0	0	0	0%
LITTLE CAMPERS										
21-07-5400-4100	PROGRAM FEES	4,623	4,541	4,792	4,792	0	0	2,920	2,920	(39%)
TOTAL LITTLE CAMPERS		4,623	4,541	4,792	4,792	0	0	2,920	2,920	(39%)

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

DATE: 10/09/2020
 TIME: 10:06:00
 ID: BF430000.WOW

FUND: RECREATION FUND

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

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--	
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET	INC(DEC)
RECREATION PROGRAM									
YOUTH GENERAL INTEREST									
21-07-6500-4100	PROGRAM FEES	1,726	5,422		4,950	912	912	0	(100%)
TOTAL YOUTH GENERAL INTEREST		1,726	5,422		4,950	912	912	0	(100%)
ADULT COMPUTER CLASS									
21-07-6520-4100	PROGRAM FEES	92	56		336	0	0	0	(100%)
TOTAL ADULT COMPUTER CLASS		92	56		336	0	0	0	(100%)
ADULT DANCE TECHS									
21-07-6525-4100	PROGRAM FEES	1,053	588		547	88	88	0	(100%)
TOTAL ADULT DANCE TECHS		1,053	588		547	88	88	0	(100%)
BABYSITTING SKILLS									
21-07-6610-4100	PROGRAM FEES	1,135	575		1,495	0	0	1,068	(28%)
TOTAL BABYSITTING SKILLS		1,135	575		1,495	0	0	1,068	(28%)
SENIOR PROGRAMS									
21-07-7000-4100	PROGRAM FEES	23,625	22,088		25,490	8,427	8,900	3,525	(86%)
21-07-7000-4401	DONATIONS	0	2,325		1,000	0	0	500	(50%)
21-07-7000-4403	SPONSORSHIP	0	1,500		0	0	0	0	0%
TOTAL SENIOR PROGRAMS		23,625	25,913		26,490	8,427	8,900	4,025	(84%)
SENIOR LUNCHEONS									
21-07-7100-4100	PROGRAM FEES	4,165	3,880		4,275	104	104	0	(100%)
21-07-7100-4403	SPONSORS	300	290		0	0	0	0	0%
TOTAL SENIOR LUNCHEONS		4,465	4,270		4,275	104	104	0	(100%)
SENIOR TRIPS									
21-07-7400-4100	PROGRAM FEES	223,028	249,426		263,730	25,974	25,974	0	(100%)
21-07-7400-4401	DONATIONS	0	2,325		1,000	0	0	0	(100%)
21-07-7400-4403	SPONSORSHIP	0	1,000		0	0	0	0	0%
TOTAL SENIOR TRIPS		223,028	252,751		264,730	25,974	25,974	0	(100%)

FUND: RECREATION FUND.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		INC (DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
0	ADULT GENERAL INTEREST PROGRAM	0	0	0	0	70	70	0	0	(100%)
21-07-9000-4100	PROGRAM FEES	0	0	0	0	70	70	0	0	(100%)
TOTAL ADULT GENERAL INTEREST PROGRAM										
TAKE NOTE:										
21-07-9100-4100	PROGRAM FEES	3,388	3,780	3,563	3,780	69	69	0	0	(100%)
21-07-9100-4101	ENTRANCE & ADMISSIONS FEES	1,550	2,500	2,750	2,500	0	0	0	0	(100%)
TOTAL TAKE NOTE										
21-07-9110-4100	PROGRAM FEES	2,430	2,000	2,000	2,000	995	995	0	0	(100%)
TOTAL ADULT TAP										
TOTAL REVENUES: RECREATION PROGRAM		1,427,403	1,504,012	1,457,462	1,504,012	405,693	534,171	649,235	0	(56%)
AQUATICS										
REVENUES										
CONCESSIONS										
21-08-0008-4100	PROGRAM FEES	16,847	26,786	27,512	26,786	83	83	3,900	0	(85%)
21-08-0008-4208	CONCESSIONS	73,859	80,000	77,753	80,000	523	523	1,050	0	(98%)
21-08-0008-4400	SALES TAX	5,159	5,800	5,408	5,800	0	0	76	0	(99%)
TOTAL CONCESSIONS										
TOTAL REVENUES: AQUATICS		97,865	112,586	110,673	112,586	606	606	5,026	0	(95%)
AQUATICS										
RENTAL INCOME										
21-08-0009-4020	RENTAL INCOME	555	600	519	600	0	0	0	0	(100%)
21-08-0009-4102	POOL DAILY - RESIDENT	46,578	48,800	48,613	48,800	0	0	115,768	0	137%
21-08-0009-4103	POOL DAILY - NONRESIDENT	125,251	129,720	133,589	129,720	12	12	37,914	0	(70%)
21-08-0009-4104	POOL PASS - RESIDENT	85,392	95,525	89,952	95,525	1,261	1,376	0	0	(100%)
21-08-0009-4105	POOL PASS - NONRESIDENT	50,648	70,840	49,475	70,840	2,253	2,253	0	0	(100%)
21-08-0009-4106	POOL PASS - SENIOR RES	4,893	4,797	4,206	4,797	(480)	(480)	0	0	(100%)
21-08-0009-4107	POOL PASS NON-RESIDENT SENIOR	6,244	4,680	1,255	4,680	398	308	0	0	(100%)
21-08-0009-4108	POOL PASS - BABYSITTER	1,188	1,200	1,080	1,200	0	0	0	0	(100%)
21-08-0009-4109	POOL PASS - STUDENT	1,185	1,685	1,480	1,685	0	0	0	0	(100%)
21-08-0009-4700	MERCHANDISE	1,195	2,605	2,907	2,605	0	0	825	0	(68%)
TOTAL AQUATICS										
TOTAL REVENUES: AQUATICS		323,129	360,452	333,076	360,452	3,354	3,469	154,507	0	(57%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019		2020		2021		INC.(DEC)
		ACTUAL	AGNAL	ACTUAL	PROJECTED	ACTUAL	PROJECTED	REQUESTED	BUDGET	
AQUATICS										
ADULT LEARN TO SWIM										
21-08-1995-4100	PROGRAM FEES	452	447	0	0	0	0	300	300	(50%)
TOTAL ADULT LEARN TO SWIM		452	447	0	0	0	0	300	300	(50%)
SWIM LESSONS										
21-08-2000-4100	PROGRAM FEES	23,210	22,287	0	0	0	0	14,580	14,580	(44%)
TOTAL SWIM LESSONS		23,210	22,287	0	0	0	0	14,580	14,580	(44%)
LIFEGUARDING										
21-08-2005-4100	PROGRAM FEES	5,758	3,085	0	0	0	0	0	0	(100%)
TOTAL LIFEGUARDING		5,758	3,085	0	0	0	0	0	0	(100%)
PARENT & TOT WATER ORIENTATION										
21-08-2100-4100	PROGRAM FEES	3,835	2,788	0	0	0	0	2,592	2,592	(25%)
TOTAL PARENT & TOT WATER ORIENTATION		3,835	2,788	0	0	0	0	2,592	2,592	(25%)
TOT SWIM LESSONS										
21-08-2200-4100	PROGRAM FEES	7,604	4,398	0	0	0	0	3,240	3,240	(58%)
TOTAL TOT SWIM LESSONS		7,604	4,398	0	0	0	0	3,240	3,240	(58%)
PRIVATE SWIM LESSONS										
21-08-2300-4100	PROGRAM FEES	5,812	6,343	0	0	0	0	3,648	3,648	(53%)
TOTAL PRIVATE SWIM LESSONS		5,812	6,343	0	0	0	0	3,648	3,648	(53%)
SEMI-PRIVATE SWIM LESSONS										
21-08-2350-4100	SEMI-PRIVATE SWIM LESSONS	4,003	6,006	0	0	0	0	4,992	4,992	(24%)
TOTAL SEMI-PRIVATE SWIM LESSONS		4,003	6,006	0	0	0	0	4,992	4,992	(24%)
INTRO. TO SWIM TEAM										
21-08-2355-4100	PROGRAM FEES	2,139	804	0	0	0	0	1,440	1,440	(40%)
TOTAL INTRO. TO SWIM TEAM		2,139	804	0	0	0	0	1,440	1,440	(40%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	BUDGETED	2020 9 MO. ACTUAL	PROJECTED	--2021-- REQUESTED BUDGET	% INC(DEC)
AQUATICS								
SWIM TEAM								
21-08-2400-4100	PROGRAM FEES	14,684	12,320	14,350	0	0	9,250	(35%)
TOTAL SWIM TEAM		14,684	12,320	14,350	0	0	9,250	(35%)
GROUP OUTINGS								
21-08-2800-4204	OUTING	14,756	18,537	25,270	0	0	5,440	(78%)
TOTAL GROUP OUTINGS		14,756	18,537	25,270	0	0	5,440	(78%)
RENTALS								
21-08-3900-4020	RENTAL INCOME	2,369	2,500	2,700	0	0	1,800	(33%)
TOTAL RENTALS		2,369	2,500	2,700	0	0	1,800	(33%)
AQUACISE								
21-08-3060-4100	PROGRAM FEES	3,208	4,884	5,440	288	288	2,208	(59%)
TOTAL AQUACISE		3,208	4,884	5,440	288	288	2,208	(59%)
FLUID RUNNING								
21-08-3065-4100	PROGRAM FEES	1,605	0	0	0	0	0	0%
TOTAL FLUID RUNNING		1,605	0	0	0	0	0	0%
PUNCH CARDS								
21-08-3070-4101	ENTRANCE & ADMISSION FEE	16,970	14,123	16,775	1,730	1,730	4,700	(71%)
TOTAL PUNCH CARDS		16,970	14,123	16,775	1,730	1,730	4,700	(71%)
CARDEGARD BOAT REGATTA								
21-08-4015-4100	PROGRAM FEES	240	205	240	0	0	0	(100%)
TOTAL CARDEGARD BOAT REGATTA		240	205	240	0	0	0	(100%)
TOTAL REVENUES: AQUATICS		527,639	542,476	593,773	5,978	6,093	213,723	(64%)

FITNESS CENTER
 REVENUES

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

DATE: 10/09/2020
TIME: 10:06:00
ID: BF430000.WOW

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	INC(DEC)
FITNESS CENTER									
21-09-0000-4403	SPONSORS	0	500	0	0	0	0	0	(100%)
TOTAL		0	500	0	0	0	0	0	(100%)
FITNESS									
21-09-0012-4101	ENTRANCE & ADMISSION FEES	4,672	5,292	3,098	84	84	430	232	(95%)
21-09-0012-4160	MEMBERSHIP FEE-SINGLE	15,117	15,456	13,486	4,321	4,321	6,662	11,115	(28%)
21-09-0012-4161	MEMBERSHIP FEE-FAMILY	22,188	24,250	22,857	7,703	7,703	12,049	22,688	(6%)
21-09-0012-4162	MEMBERSHIP FEE-SENIOR	18,586	23,556	21,392	7,253	7,253	9,803	16,974	(27%)
21-09-0012-4163	MEMBERSHIP FEE STUDENT	2,330	4,581	2,166	441	441	588	1,561	(65%)
21-09-0012-4700	MERCHANDISE	0	0	350	(213)	(213)	(213)	0	0%
TOTAL FITNESS		62,893	73,135	63,349	19,589	19,589	29,316	52,570	(28%)
ABS EXPLOSION									
21-09-3000-4100	PROGRAM FEES	0	9,856	88	5,673	5,673	10,377	14,112	42%
TOTAL ABS EXPLOSION		0	9,856	88	5,673	5,673	10,377	14,112	42%
CARDIO DANCE									
21-09-3010-4100	PROGRAM FEES	0	6,880	11	2,549	2,549	3,477	5,880	(14%)
TOTAL CARDIO DANCE		0	6,880	11	2,549	2,549	3,477	5,880	(14%)
PERSONAL TRAINING									
21-09-3015-4100	PERSONAL TRAINING	927	4,270	2,689	279	279	389	3,340	(21%)
TOTAL PERSONAL TRAINING		927	4,270	2,689	279	279	389	3,340	(21%)
PARTNER TRAINING									
21-09-3016-4100	PROGRAM FEES	0	1,720	0	0	0	0	1,720	0%
TOTAL PARTNER TRAINING		0	1,720	0	0	0	0	1,720	0%
GROUP TRAINING									
21-09-3017-4100	PROGRAM FEES	6,595	7,442	6,973	2,986	2,986	5,290	6,912	(7%)
TOTAL GROUP TRAINING		6,595	7,442	6,973	2,986	2,986	5,290	6,912	(7%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--	
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET	INC.(DEC)
FITNESS CENTER									
TRIPLE BLAST									
21-09-3020-4100	PROGRAM FEES	0	91	9,679	23,226	9,679	12,792	13,039	(43%)
TOTAL TRIPLE BLAST		0	91	9,679	23,226	9,679	12,792	13,039	(43%)
YOGA									
21-09-3030-4100	PROGRAM FEES	0	1,360	8,233	18,344	8,233	9,316	17,328	(5%)
TOTAL YOGA		0	1,360	8,233	18,344	8,233	9,316	17,328	(5%)
PILATES YOGA FUSION									
21-09-3040-4100	PROGRAM FEES	0	7	2,101	4,032	2,101	3,380	4,032	0%
TOTAL PILATES YOGA FUSION		0	7	2,101	4,032	2,101	3,380	4,032	0%
MAT PILATES									
21-09-3050-4100	PROGRAM FEES	0	0	240	1,000	240	240	1,000	0%
TOTAL MAT PILATES		0	0	240	1,000	240	240	1,000	0%
PUNCH CARDS									
21-09-5070-4101	ENTRANCE AND ADMISSIONS FEES	2,050	1,772	732	9,030	732	732	1,365	(54%)
TOTAL PUNCH CARDS		2,050	1,772	732	9,030	732	732	1,365	(54%)
TOTAL REVENUES: FITNESS CENTER		72,465	76,340	52,061	153,425	52,061	75,309	121,298	(20%)
FACILITIES									
REVENUES									
SENIOR CENTER									
21-12-0003-4020	RENTAL INCOME	4,490	4,970	675	5,500	675	675	2,400	(56%)
TOTAL SENIOR CENTER		4,490	4,970	675	5,500	675	675	2,400	(56%)
TOTAL REVENUES: FACILITIES		4,490	4,970	675	5,580	675	675	2,400	(56%)
ADMINISTRATIVE EXPENSES									

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019		2020		2021		INC (DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
ADMINISTRATIVE										
21-00-0000-6000	WAGES: FULL TIME	66,643	68,555	69,266	68,555	44,032	65,126	68,556	0%	
21-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	961	2,100	1,190	2,100	0	900	900	(575)	
21-00-0000-6130	EDUCATION	1,488	3,000	2,976	3,000	0	3,000	0	(1000)	
21-00-0000-6160	INSURANCE-HEALTH	146,430	163,282	181,329	163,282	118,279	150,000	116,148	(283)	
21-00-0000-6165	MEETINGS	114	0	0	0	0	0	0	0%	
21-00-0000-6170	SEMINARS	175	0	0	0	0	0	0	0%	
21-00-0000-6175	STAFF EXPENSES	588	0	178	0	0	0	0	6%	
21-00-0000-6195	UNIFORMS	613	400	796	400	15	15	0	(100%)	
21-00-0000-6265	MISCELLANEOUS	133	0	161	0	0	0	0	0%	
21-00-0000-6270	OFFICE SUPPLIES	8,145	7,600	6,956	7,600	2,743	3,200	4,000	(473)	
21-00-0000-6295	POSTAGE	6,559	8,000	6,608	8,000	4,447	4,796	5,500	(313)	
21-00-0000-6300	PRINTING & PUBLISHING	0	100	0	100	0	0	0	(100%)	
21-00-0000-6304	RECYCLING	(179)	0	0	0	(450)	(675)	0	0%	
21-00-0000-6480	MARKETING	6,063	6,000	5,556	6,000	0	0	0	(100%)	
21-00-0000-6490	PROFESSIONAL FEES	37,744	91,000	41,232	91,000	16,226	16,226	0	(100%)	
21-00-0000-6601	ELECTRIC	40,241	38,100	36,653	38,100	20,574	30,000	30,000	(213)	
21-00-0000-6603	GAS	7,288	6,600	5,671	6,600	3,123	4,538	6,600	0%	
21-00-0000-6604	SEWER/WATER	4,638	4,320	3,173	4,320	1,135	3,500	4,320	0%	
21-00-0000-6605	TELEPHONE	5,337	5,579	5,676	5,579	3,499	5,500	5,600	0%	
21-00-0000-6900	TRANSFER OUT	127,000	0	177,839	0	0	0	0	0%	
TOTAL		459,981	404,636	544,660	404,636	213,623	286,126	241,624	(40%)	
COMMUNITY CENTER										
21-00-0001-6235	CONTRACTUAL	2,732	4,000	3,022	4,000	1,182	1,182	4,000	0%	
21-00-0001-6460	LEASES	10,595	10,595	10,595	10,595	7,946	7,946	10,595	0%	
TOTAL COMMUNITY CENTER		13,327	14,595	13,617	14,595	9,128	9,128	14,595	0%	
SENIOR CENTER										
21-00-0003-6235	CONTRACTUAL	1,024	900	1,574	900	0	0	0	(100%)	
21-00-0003-6260	MAINTENANCE	0	0	55	0	0	0	0	0%	
21-00-0003-6295	POSTAGE	5,395	3,130	3,877	3,130	556	796	250	(92%)	
21-00-0003-6460	LEASES	2,328	2,328	2,328	2,328	1,746	2,619	0	(100%)	
21-00-0003-6490	PROFESSIONAL FEES	11,760	7,848	12,146	7,848	1,460	1,460	0	(100%)	
TOTAL SENIOR CENTER		20,507	14,206	19,980	14,206	3,762	4,875	250	(98%)	
TOTAL ADMINISTRATIVE		493,615	433,437	578,257	433,437	226,513	300,129	256,469	(40%)	
IT EXPENSES										

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		INC(DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET		
21-03-0000-6490	PROFESSIONAL FEES	26,844	21,651	21,651	21,186	8,449	12,674	76,010	258*	
TOTAL		26,844	21,651	21,651	21,186	8,449	12,674	76,010	258*	
TOTAL IT		26,844	21,651	21,651	21,186	8,449	12,674	76,010	258*	
COMMUNITY RELATIONS										
EXPENSES										
SENIOR CENTER										
21-04-0003-6002	WAGES PART TIME CLASS 1	4,638	7,814	7,814	30,030	6,454	6,454	0	(100*)	
21-04-0003-6004	WAGES PT CLASS 2	10,662	7,809	7,809	9,152	2,674	2,674	0	(100*)	
TOTAL SENIOR CENTER		15,300	15,723	15,723	39,182	9,128	9,128	0	(100*)	
TOTAL COMMUNITY RELATIONS		15,300	15,723	15,723	39,182	9,128	9,128	0	(100*)	
RECREATION PROGRAM										
EXPENSES										
21-07-0000-6000	WAGES FULL TIME	198,037	206,354	206,354	204,873	126,595	169,294	190,000	(12*)	
21-07-0000-6004	WAGES PART TIME CLASS 2	6,428	4,063	4,063	4,800	0	0	0	(100*)	
21-07-0000-6005	WAGES PT OT CLASS 2	15	145	145	0	0	0	0	0*	
21-07-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	334	279	279	0	0	0	0	0*	
21-07-0000-6120	CONFERENCE EXPENSES	5,407	4,397	4,397	6,900	2,310	2,310	0	(100*)	
21-07-0000-6175	STAFF EXPENSES	702	542	542	400	87	87	300	(25*)	
21-07-0000-6180	TRAINING	0	154	154	0	0	0	0	0*	
21-07-0000-6190	TRAVEL	228	115	115	250	0	0	250	0*	
21-07-0000-6195	UNIFORMS	0	0	0	350	1,081	1,081	0	(100*)	
21-07-0000-6265	MISCELLANEOUS	79	30	30	0	0	0	0	0*	
21-07-0000-6270	OFFICE SUPPLIES	38	43	43	100	0	0	0	(100*)	
21-07-0000-6303	PROGRAM SUPPLIES	220	173	173	250	32	32	0	(100*)	
21-07-0000-6410	ADVERTISING	3,892	2,082	2,082	3,750	1,467	2,500	2,800	(23*)	
21-07-0000-6504	CREDIT CARD PROCESSING FEES	33,926	35,346	35,346	39,000	13,080	17,162	18,000	(53*)	
TOTAL		249,306	253,723	253,723	260,673	146,652	192,466	201,350	(26*)	

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		2020		--2021--		%
		ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	BUDGET	
RECREATION PROGRAM								
SENIOR CENTER								
21-07-0003-6003	WAGES PART TIME OF CLASS 1	0	53	0	0	0	0	0%
21-07-0003-6004	WAGES PART TIME CLASS 2	8,716	10,911	(129)	(129)	0	0	(100%)
21-07-0003-6303	PROGRAM SUPPLIES	980	102	0	0	0	0	(100%)
TOTAL SENIOR CENTER		9,696	10,166	(129)	(129)	0	0	(100%)
CHICAGO WIND SOCCER STARS								
21-07-1010-6430	CONTRACTUAL	4,305	5,075	0	465	1,848	1,848	(61%)
TOTAL CHICAGO WIND SOCCER STARS		4,305	5,075	0	465	1,848	1,848	(61%)
SOCCER -AMERICA TRAINING CAMP								
21-07-1040-6430	CONTRACTUAL	765	0	0	0	767	767	0%
TOTAL SOCCER -AMERICA TRAINING CAMP		765	0	0	0	767	767	0%
MENS SUMMER SOFTBALL LEAGUE								
21-07-1060-6004	WAGES PT CLASS 2	2,330	2,763	847	915	2,080	2,080	(20%)
21-07-1060-6303	PROGRAM SUPPLIES	1,117	1,070	9	9	400	400	(60%)
21-07-1060-6410	ADVERTISING	19	32	24	50	50	50	(33%)
21-07-1060-6430	CONTRACTUAL	5,815	8,257	4,032	4,032	4,450	4,450	(31%)
TOTAL MENS SUMMER SOFTBALL LEAGUE		9,281	12,122	4,912	5,006	6,980	6,980	(31%)
CO-REC SUMMER SOFTBALL LEAGUE								
21-07-1080-6004	WAGES PART TIME CLASS 2	3,744	4,310	1,257	1,387	2,496	2,496	(20%)
21-07-1080-6303	PROGRAM SUPPLIES	931	1,070	10	10	200	200	(80%)
21-07-1080-6410	ADVERTISING	19	32	24	50	50	50	(33%)
21-07-1080-6430	CONTRACTUAL	6,209	5,605	3,592	3,592	4,450	4,450	(34%)
TOTAL CO-REC SUMMER SOFTBALL LEAGUE		10,903	11,017	4,883	5,039	7,196	7,196	(34%)
MEN FALL SOFTBALL LEAGUE								
21-07-1090-6004	WAGES PART TIME CLASS 2	517	490	0	575	1,040	1,040	(11%)
21-07-1090-6303	PROGRAM SUPPLIES	930	954	0	0	0	0	0%
21-07-1090-6410	ADVERTISING	19	32	24	50	50	50	(33%)
21-07-1090-6430	CONTRACTUAL	2,309	2,972	312	2,240	2,200	2,200	(8%)
TOTAL MEN FALL SOFTBALL LEAGUE		3,775	4,448	336	2,865	3,290	3,290	(9%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--	
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET	INC(DEC)
RECREATION PROGRAM									
SPRING CLASSIC SOCCER LEAGUE									
21-07-1100-6004	WAGES PART TIME CLASS 2	45	22	0	0	0	0	0	0%
21-07-1100-6195	UNIFORMS	4,156	2,812	0	0	0	0	0	0%
21-07-1100-6210	AWARDS	3,967	0	0	0	0	0	0	0%
21-07-1100-6303	PROGRAM SUPPLIES	590	0	0	0	0	0	0	0%
21-07-1100-6430	CONTRACTUAL	23,150	0	0	0	0	0	0	0%
TOTAL SPRING CLASSIC SOCCER LEAGUE									
		31,908	2,834	0	0	0	0	0	0%
FALL CLASSIC SOCCER LEAGUE									
21-07-1105-6004	WAGES PART TIME CLASS 2	45	0	0	0	0	0	0	0%
21-07-1105-6195	UNIFORMS	7,640	0	0	0	0	0	0	0%
21-07-1105-6210	AWARDS	3,751	0	0	0	0	0	0	0%
TOTAL FALL CLASSIC SOCCER LEAGUE									
		11,436	0	0	0	0	0	0	0%
CO-REC FALL SOFTBALL LEAGUE									
21-07-1110-6004	WAGES PART TIME CLASS 2	614	640	874	0	939	845	845	(34%)
21-07-1110-6303	PROGRAM SUPPLIES	917	954	900	0	0	200	200	(77%)
21-07-1110-6410	ADVERTISING	20	32	75	24	50	50	50	(33%)
21-07-1110-6430	CONTRACTUAL	2,933	2,933	2,850	312	3,520	3,520	3,520	23%
TOTAL CO-REC FALL SOFTBALL LEAGUE									
		4,484	4,559	4,539	336	4,509	4,615	4,615	(1%)
NORTH SHORE BASKETBALL CAMP									
21-07-1120-6430	CONTRACTUAL	4,287	6,492	5,404	0	0	3,605	3,605	(33%)
TOTAL NORTH SHORE BASKETBALL CAMP									
		4,287	6,492	5,404	0	0	3,605	3,605	(33%)
BASKETBALL OPEN GYM									
21-07-1130-6004	WAGES PART TIME CLASS 2	428	275	315	280	280	315	315	0%
TOTAL BASKETBALL OPEN GYM									
		428	275	315	280	280	315	315	0%
FUTURE HOOPERS									
21-07-1150-6004	WAGES PT CLASS 2	0	0	150	0	150	90	90	(40%)
TOTAL FUTURE HOOPERS									
		0	0	150	0	150	90	90	(40%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	---2018---		---2019---		2020		---2021---	
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET	INC(DEC)
RECREATION PROGRAM									
TRAVEL BASKETBALL									
21-07-1170-6004	WAGES FT CLASS 2	1,200	1,400	1,400	0	0	1,400	0	0
21-07-1170-6195	UNIFORMS	98	1,108	1,800	0	0	1,800	0	0
21-07-1170-6303	PROGRAM SUPPLIES	0	599	400	0	0	200	(50)	(50)
21-07-1170-6410	ADVERTISING	59	59	75	59	75	75	0	0
21-07-1170-6430	CONTRACTUAL	7,883	8,262	8,820	3,783	3,783	8,820	0	0
TOTAL TRAVEL BASKETBALL		9,240	11,428	12,495	3,842	3,858	12,295	(18)	(18)
JUNIOR BASKETBALL PROGRAM									
21-07-1180-6004	WAGES PART TIME CLASS 2	2,669	3,064	3,113	4,126	4,126	3,113	0	0
21-07-1180-6005	OVERTIME CLASS 2	281	0	0	0	0	0	0	0
21-07-1180-6195	UNIFORMS	3,087	339	2,800	1,919	1,919	1,900	(32)	(32)
21-07-1180-6210	AWARDS	1,685	1,388	1,500	1,468	1,468	1,200	(20)	(20)
21-07-1180-6303	PROGRAM SUPPLIES	177	1,570	300	182	182	300	0	0
21-07-1180-6410	ADVERTISING	99	99	75	99	99	75	0	0
21-07-1180-6430	CONTRACTUAL	7,409	6,811	7,622	7,966	7,966	7,215	(75)	(75)
TOTAL JUNIOR BASKETBALL PROGRAM		15,407	13,271	15,410	15,760	15,760	13,803	(107)	(107)
VOLLEYBALL CAMP									
21-07-1190-6430	CONTRACTUAL	4,753	4,067	4,116	0	0	3,192	(22)	(22)
TOTAL VOLLEYBALL CAMP		4,753	4,067	4,116	0	0	3,192	(22)	(22)
CUP IN HAND KICKBALL TOURNAMEN									
21-07-1195-6004	WAGES FT CLASS 2	0	65	132	0	0	132	0	0
21-07-1195-6430	CONTRACTUAL	0	697	800	0	0	500	(30)	(30)
TOTAL CUP IN HAND KICKBALL TOURNAMEN		0	762	932	0	0	632	(30)	(30)
ADULT VOLLEYBALL OPEN GYM									

FUND: RECREATION FUND

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

LISLE PARK DISTRICT
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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		2020		--2021--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	
RECREATION PROGRAM								
FENCING								
21-07-1300-6430	CONTRACTUAL	740	919	0	0	919	0	0%
TOTAL FENCING		740	919	0	0	919	0	0%
ARCHERY								
21-07-1305-6430	CONTRACTUAL	2,508	3,603	209	577	3,603	0	0%
TOTAL ARCHERY		2,508	3,603	209	577	3,603	0	0%
SPORTS KIDS								
21-07-1310-6430	CONTRACTUAL	690	3,185	0	0	1,592	0	(50%)
TOTAL SPORTS KIDS		690	3,185	0	0	1,592	0	(50%)
ALL STARS SPORTS								
CONTRACTUAL EXPENSES								
21-07-1320-6235	CONTRACTUAL	0	0	190	190	0	0	0%
21-07-1320-6430	CONTRACTUAL	15,104	15,104	1,026	2,239	11,480	0	(23%)
TOTAL ALL STARS SPORTS		15,104	15,104	1,216	2,429	11,480	0	(23%)
GYMNASTICS								
21-07-1390-6430	CONTRACTUAL	3,953	5,107	0	0	4,844	0	(5%)
TOTAL GYMNASTICS		3,953	5,107	0	0	4,844	0	(5%)
WING TSUN KUNG FU								
21-07-1410-6430	CONTRACTUAL	1,592	2,016	640	960	2,016	0	0%
TOTAL WING TSUN KUNG FU		1,592	2,016	640	960	2,016	0	0%
KIDS KARATE CLUB								
CONTRACTUAL EXPENSES								
21-07-1420-6235	CONTRACTUAL	0	0	0	0	4,204	0	0%
21-07-1420-6430	CONTRACTUAL	6,307	6,606	1,776	2,940	0	0	(100%)
TOTAL KIDS KARATE CLUB		6,307	6,606	1,776	2,940	4,204	0	(36%)
TAI CHI								

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET	INC(DEC)
RECREATION PROGRAM									
TAI CHI									
21-07-1442-6430	CONTRACTUAL	588	666	0	0	0	0	756	13%
TOTAL TAI CHI		588	666	0	0	0	0	756	13%
RENTALS									
21-07-2900-6410	ADVERTISING	0	150	0	0	0	0	0	(100%)
TOTAL RENTALS		0	150	0	0	0	0	0	(100%)
ABS EXPLOSION									
21-07-3000-6303	PROGRAM SUPPLIES	0	0	120	0	0	0	0	0%
21-07-3000-6430	CONTRACTUAL	0	0	5,280	0	0	0	0	0%
TOTAL ABS EXPLOSION		0	0	5,400	0	0	0	0	0%
AB BLASTER									
21-07-3001-6430	CONTRACTUAL	2,240	0	0	0	0	0	0	0%
TOTAL AB BLASTER		2,240	0	0	0	0	0	0	0%
CARDIO DANCE									
21-07-3010-6303	PROGRAM SUPPLIES	0	0	43	0	0	0	0	0%
21-07-3010-6430	CONTRACTUAL	0	0	3,680	0	0	0	0	0%
TOTAL CARDIO DANCE		0	0	3,723	0	0	0	0	0%
RESISTANCE TRAINING									
21-07-3018-6430	CONTRACTUAL	546	0	0	0	0	0	0	0%
TOTAL RESISTANCE TRAINING		546	0	0	0	0	0	0	0%
TRIPLE BLAST									
21-07-3020-6303	PROGRAM SUPPLIES	0	0	196	0	0	0	0	0%
21-07-3020-6430	CONTRACTUAL	0	0	10,430	0	0	0	0	0%
TOTAL TRIPLE BLAST		0	0	10,606	0	0	0	0	0%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		INC (DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET		
RECREATION PROGRAM										
YOGA										
21-07-3030-6303	PROGRAM SUPPLIES	0	0	213	0	0	0	0	0	0%
21-07-3030-6430	CONTRACTUAL	7,243	0	14,938	0	0	0	0	0	0%
TOTAL YOGA		7,243	0	15,131	0	0	0	0	0	0%
ZUMBA										
21-07-3035-6004	WAGES PART TIME CLASS 2	1,996	0	0	324	486	0	0	0	0%
TOTAL ZUMBA		1,996	0	0	324	486	0	0	0	0%
PILATES YOGA FUSION										
21-07-3040-6004	WAGES PART TIME CLASS 2	0	0	2,038	0	0	0	0	0	0%
21-07-3040-6303	PROGRAM SUPPLIES	0	0	43	0	0	0	0	0	0%
21-07-3040-6430	CONTRACTUAL	3,724	0	350	0	0	0	0	0	0%
TOTAL PILATES YOGA FUSION		3,724	0	2,431	0	0	0	0	0	0%
AQUACISE										
21-07-3060-6004	WAGES PART TIME CLASS 2	2,840	1,000	1,290	0	0	0	1,000	0	0%
21-07-3060-6303	PROGRAM SUPPLIES	127	125	0	0	0	0	0	0	(100%)
TOTAL AQUACISE		2,967	1,125	1,290	0	0	0	1,000	0	(11%)
SPIN CLASS										
21-07-3120-6303	PROGRAM SUPPLIES	92	0	0	0	0	0	0	0	0%
21-07-3120-6430	CONTRACTUAL	2,250	0	0	0	0	0	0	0	0%
TOTAL SPIN CLASS		2,342	0	0	0	0	0	0	0	0%
BONE DENSITY										
21-07-3206-6303	SUPPLIES	130	0	0	0	0	0	0	0	0%
21-07-3206-6430	CONTRACTUAL	2,744	0	0	0	0	0	0	0	0%
TOTAL BONE DENSITY		2,874	0	0	0	0	0	0	0	0%
CIRCUIT TRAINING										
21-07-3210-6430	CONTRACTUAL	2,250	0	0	0	0	0	0	0	0%
TOTAL CIRCUIT TRAINING		2,250	0	0	0	0	0	0	0	0%

LISLE PARK DISTRICT
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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC (DEC)
RECREATION PROGRAM									
ROAD RALLY									
21-07-4000-6303	PROGRAM SUPPLIES	918	800	1,055	0	0	0	0	(100%)
21-07-4000-6410	ADVERTISING	500	490	510	0	0	200	200	(50%)
TOTAL ROAD RALLY		1,418	1,290	1,565	0	0	200	200	(83%)
EASTER EGG HUNT									
21-07-4010-6303	PROGRAM SUPPLIES	742	1,400	1,574	373	373	600	600	(57%)
21-07-4010-6410	ADVERTISING	376	700	246	0	0	150	150	(78%)
TOTAL EASTER EGG HUNT		1,118	2,100	1,820	373	373	750	750	(64%)
FLASHLIGHT EASTER EGG HUNT									
21-07-4020-6303	PROGRAM SUPPLIES	281	0	129	69	69	0	0	0%
21-07-4020-6410	ADVERTISING	225	0	408	0	0	0	0	0%
TOTAL FLASHLIGHT EASTER EGG HUNT		506	0	537	69	69	0	0	0%
COMMUNITY PARK CAMPOUT									
21-07-4025-6303	PROGRAM SUPPLIES	24	125	25	0	0	75	75	(40%)
21-07-4025-6410	ADVERTISING	300	350	450	0	0	100	100	(71%)
TOTAL COMMUNITY PARK CAMPOUT		324	475	475	0	0	175	175	(63%)
DADDY DAUGHTER DATE NIGHT									
21-07-4030-6303	PROGRAM SUPPLIES	453	300	309	325	325	300	300	0%
21-07-4030-6410	ADVERTISING	300	200	0	0	0	100	100	(50%)
21-07-4030-6430	CONTRACTUAL	1,070	1,055	1,215	1,179	1,179	1,100	1,100	4%
TOTAL DADDY DAUGHTER DATE NIGHT		1,823	1,555	1,524	1,504	1,504	1,500	1,500	(3%)
MOTHER SON EVENT									
21-07-4035-6303	PROGRAM SUPPLIES	540	400	294	227	227	400	400	0%
21-07-4035-6410	ADVERTISING	200	200	0	190	190	100	100	(50%)
21-07-4035-6430	CONTRACTUAL	0	300	410	225	225	0	0	(100%)
TOTAL MOTHER SON EVENT		740	900	704	642	642	500	500	(44%)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		INC (DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	REQUESTED	BUDGET	
FUND: RECREATION FUND										
RECREATION PROGRAM										
TOTALLY TUESDAY CONCERTS										
21-07-4040-6410	ADVERTISING	7	200	200	0	0	0	0	0	(100%)
21-07-4040-6430	CONTRACTUAL	1,600	1,750	1,750	0	0	0	0	0	(100%)
TOTAL TOTALLY TUESDAY CONCERTS		1,607	1,950	1,950	0	0	0	0	0	(100%)
OUTDOOR STAGE ENTERTAINMENT										
21-07-4045-6303	SUPPLIES	1,000	0	10,240	0	0	0	0	0	0%
21-07-4045-6430	CONTRACTUAL	23,140	4,900	4,900	23,240	8,870	0	0	0	(400%)
TOTAL OUTDOOR STAGE ENTERTAINMENT		24,140	23,140	23,140	23,240	8,870	0	0	0	(100%)
MOVIES										
21-07-4050-6004	WAGES PART TIME CLASS 2	355	60	60	165	0	0	0	0	(100%)
21-07-4050-6303	PROGRAM SUPPLIES	45	3	3	75	0	0	0	0	(100%)
21-07-4050-6410	ADVERTISING	100	200	200	200	0	0	0	0	(100%)
21-07-4050-6430	CONTRACTUAL	1,967	1,245	1,245	1,250	3,300	0	0	0	(400%)
TOTAL MOVIES		2,467	1,508	1,508	1,690	3,300	0	0	0	(100%)
FISHING DERBY										
21-07-4060-6303	PROGRAM SUPPLIES	154	0	0	0	54	54	0	0	0%
21-07-4060-6430	CONTRACTUAL	832	0	0	900	0	0	900	0	0%
TOTAL FISHING DERBY		986	0	0	900	54	54	900	0	0%
DOWN & DIRTY DAY										
21-07-4070-6303	PROGRAM SUPPLIES	0	0	0	0	0	0	350	0	0%
TOTAL DOWN & DIRTY DAY		0	0	0	0	0	0	350	0	0%
H2WOAH										
21-07-4080-6303	PROGRAM SUPPLIES	877	1,475	1,475	300	0	0	150	150	(50%)
21-07-4080-6410	ADVERTISING	500	500	500	500	0	0	100	100	(80%)
21-07-4080-6430	CONTRACTUAL	2,250	1,755	1,755	2,300	0	0	2,300	0	0%
TOTAL H2WOAH		3,627	3,730	3,730	3,100	0	0	2,550	2,550	(17%)

FUND: RECREATION FUND

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

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		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC (DEC)	
RECREATION PROGRAM										
JUNIOR HIGH AFTER HOURS										
21-07-4600-6004	WAGES PART TIME CLASS 2	36	216	309	0	132	132	0	0	(100%)
21-07-4600-6303	PROGRAM SUPPLIES	115	510	105	0	0	0	0	0	(100%)
21-07-4600-6430	CONTRACTUAL	1,215	1,305	1,305	0	180	180	0	0	(100%)
TOTAL JUNIOR HIGH AFTER HOURS		1,366	2,031	1,719	0	312	312	0	0	(100%)
SPRING PLAY										
21-07-4605-6004	WAGES PART TIME CLASS 2	0	0	0	0	0	0	640	640	0%
21-07-4605-6303	PROGRAM SUPPLIES	0	0	0	0	0	0	500	500	0%
21-07-4605-6430	CONTRACTUAL	0	0	0	0	0	0	500	500	0%
TOTAL SPRING PLAY		0	0	0	0	0	0	1,740	1,740	0%
THEATER CLASSES										
21-07-4607-6004	WAGES PART TIME CLASS 2	0	0	744	0	785	785	0	0	0%
21-07-4607-6005	WAGES PT OF CLASS 2	0	0	72	0	0	0	0	0	0%
21-07-4607-6303	PROGRAM SUPPLIES	0	1,800	1,680	4,229	4,229	4,229	0	0	(100%)
TOTAL THEATER CLASSES		0	1,800	2,496	5,014	5,014	5,014	0	0	(100%)
SUMMER PRODUCTION										
21-07-4610-6004	WAGES PART TIME CLASS 2	5,599	6,000	5,903	4,612	4,612	4,612	4,400	4,400	(26%)
21-07-4610-6005	WAGES PART TIME CLASS 2 OT	532	500	2,691	30	30	30	0	0	(100%)
21-07-4610-6303	PROGRAM SUPPLIES	2,709	2,800	4,960	2,824	2,824	2,824	2,400	2,400	(14%)
21-07-4610-6430	CONTRACTUAL	590	840	0	82	82	82	0	0	(100%)
TOTAL SUMMER PRODUCTION		9,430	10,140	13,554	7,548	7,548	7,548	6,800	6,800	(32%)
GENTLE LEARNING PRESCHOOL										
21-07-5000-6002	WAGES PART TIME CLASS 1	27,220	29,771	43,548	25,056	29,000	29,000	11,318	11,318	(61%)
21-07-5000-6004	WAGES PT CLASS 2	67,940	67,962	53,179	21,434	24,900	24,900	10,428	10,428	(84%)
21-07-5000-6130	EDUCATION	516	1,000	968	69	69	69	0	0	(100%)
21-07-5000-6180	TRAINING	1,240	1,000	187	0	0	0	0	0	(100%)
21-07-5000-6195	UNIFORMS	418	500	945	0	0	0	0	0	(100%)
21-07-5000-6303	PROGRAM SUPPLIES	14,067	14,800	11,272	1,529	1,800	1,800	1,600	1,600	(89%)
21-07-5000-6410	ADVERTISING	551	1,000	513	650	1,000	1,000	1,000	1,000	0%
21-07-5000-6430	CONTRACTUAL FEES	3,035	3,000	2,583	0	0	0	0	0	(100%)
TOTAL GENTLE LEARNING PRESCHOOL		114,987	119,033	113,195	48,738	55,869	55,869	24,346	24,346	(79%)

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		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET	
RECREATION PROGRAM										
STEERING STONES										
21-07-5110-6002	WAGES PART TIME CLASS 1	6,898	6,612	6,200	4,560	3,040	4,560	4,375	4,375	(33%)
21-07-5110-6004	WAGES PT CLASS 2	3,513	3,600	3,516	2,793	1,449	2,793	2,880	2,880	(20%)
21-07-5110-6303	PROGRAM SUPPLIES	73	300	42	0	0	0	100	100	(66%)
TOTAL STEERING STONES		10,474	10,512	10,460	7,353	4,489	7,353	7,355	7,355	(30%)
KIDS DAY OUT										
21-07-5130-6002	WAGES PART TIME CLASS 1	6,313	6,651	7,730	4,758	3,172	4,758	8,390	8,390	26%
21-07-5130-6004	WAGES PT CLASS 2	6,336	7,029	7,869	4,089	2,733	4,089	0	0	(100%)
21-07-5130-6303	PROGRAM SUPPLIES	0	100	0	0	0	0	0	0	(100%)
TOTAL KIDS DAY OUT		12,649	13,780	15,599	8,857	5,905	8,857	8,390	8,390	(39%)
MUSICGARTEN										
21-07-5170-6430	CONTRACTUAL	6,639	2,550	2,711	1,278	852	1,278	2,553	2,553	0%
TOTAL MUSICGARTEN		6,639	2,550	2,711	1,278	852	1,278	2,553	2,553	0%
KID ROCK										
21-07-5180-6430	CONTRACTUAL	1,183	1,512	1,407	312	312	312	1,228	1,228	(18%)
TOTAL KID ROCK		1,183	1,512	1,407	312	312	312	1,228	1,228	(18%)
REMOTE ENRICHMENT CENTER										
21-07-5200-6004	WAGES PART TIME CLASS 2	0	0	0	9,000	0	9,000	4,500	4,500	0%
21-07-5200-6303	PROGRAM SUPPLIES	0	0	0	250	0	250	400	400	0%
TOTAL REMOTE ENRICHMENT CENTER		0	0	0	9,250	0	9,250	4,900	4,900	0%
ALL BY MYSELF										
21-07-5250-6002	WAGES PART TIME CLASS 1	484	659	490	284	224	284	490	490	(25%)
21-07-5250-6004	WAGES PT CLASS C	1,145	472	648	145	145	145	420	420	(11%)
TOTAL ALL BY MYSELF		1,629	1,131	1,138	369	369	369	910	910	(19%)
ENRICHMENT										
21-07-5270-6002	WAGES PART TIME CLASS 1	584	672	686	486	486	486	441	441	(34%)
21-07-5270-6004	WAGES PT CLASS 2	936	1,453	1,245	1,149	1,149	1,149	765	765	(47%)
21-07-5270-6303	PROGRAM SUPPLIES	107	250	382	122	122	122	100	100	(60%)
TOTAL ENRICHMENT		1,627	2,375	2,315	1,757	1,757	1,757	1,306	1,306	(45%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		2020		--2021--		%
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET	
RECREATION PROGRAM								
ART ON A CART								
21-07-5360-6303	PROGRAM SUPPLIES	0	472	400	26	26	200	(50%)
TOTAL ART ON A CART		0	472	400	26	26	200	(50%)
JUMP START SUMMER CAMP								
WAGES PART TIME CLASS 1								
21-07-5390-6002		149	0	0	0	0	0	0%
WAGES PART TIME CLASS 2								
21-07-5390-6004		41	0	0	0	0	0	0%
TOTAL JUMP START SUMMER CAMP		190	0	0	0	0	0	0%
LITTLE CAMPERS								
WAGES PART TIME CLASS 1								
21-07-5400-6002		1,727	1,620	1,728	56	56	1,120	(35%)
WAGES PART TIME CLASS 2								
21-07-5400-6004		888	799	864	0	0	720	(16%)
PROGRAM SUPPLIES								
21-07-5400-6303		68	118	120	0	0	100	(16%)
TOTAL LITTLE CAMPERS		2,683	2,537	2,712	56	56	1,940	(28%)
KIDDIE KAMP								
WAGES PART TIME CLASS 2								
21-07-5410-6004		3,444	4,051	4,027	1,335	1,335	3,487	(13%)
PROGRAM SUPPLIES								
21-07-5410-6303		320	419	350	17	17	150	(57%)
TOTAL KIDDIE KAMP		3,764	4,470	4,377	1,352	1,352	3,637	(16%)
EARLY CHILDHOOD CAMPS								
WAGES PART TIME CLASS 1								
21-07-5440-6002		1,605	1,718	1,720	711	711	1,100	(36%)
WAGES PART TIME CLASS 2								
21-07-5440-6004		1,624	1,498	1,522	651	651	507	(66%)
SUPPLIES EXPENSE								
21-07-5440-6303		251	386	350	0	0	200	(42%)
TOTAL EARLY CHILDHOOD CAMPS		3,480	3,602	3,592	1,362	1,362	1,807	(49%)
HOLIDAY CLASS								
WAGES PART TIME CLASS 2								
21-07-5490-6004		291	377	382	0	0	0	(100%)
PROGRAM SUPPLIES								
21-07-5490-6303		37	221	100	0	0	0	(100%)
TOTAL HOLIDAY CLASS		328	598	482	0	0	0	(100%)
EARLY CHILDHOOD GENERAL INTERE								

LISLE PARK DISTRICT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC(DEC)	
RECREATION PROGRAM										
EARLY CHILDHOOD GENERAL INTERE										
21-07-5590-6002	WAGES PART TIME CLASS 1	178	0	0	0	528	0	0	0	0%
21-07-5590-6004	WAGES PT CLASS 2	322	450	0	0	0	450	0	450	0%
21-07-5590-6303	PROGRAM SUPPLIES	738	250	0	0	0	0	250	250	0%
21-07-5590-6430	CONTRACTUAL	5,724	2,500	3,889	1,966	1,311	1,966	2,500	2,500	0%
TOTAL EARLY CHILDHOOD GENERAL INTERE		6,962	3,200	3,889	1,966	1,839	1,966	3,200	3,200	0%
TOT SPORTS W/ADULT										
21-07-5690-6004	WAGES PT CLASS 2	212	300	318	243	243	243	180	180	(40%)
21-07-5690-6303	PROGRAM SUPPLIES	73	0	0	0	0	0	0	0	0%
TOTAL TOT SPORTS W/ADULT		285	300	318	243	243	243	180	180	(40%)
T-BALL WITH ADULT										
21-07-5670-6004	WAGES PT CLASS 2	818	350	181	0	0	0	105	105	(70%)
21-07-5670-6303	PROGRAM SUPPLIES	139	50	0	0	0	0	50	50	0%
TOTAL T-BALL WITH ADULT		957	400	181	0	0	0	155	155	(61%)
BIRTHDAY PARTY SERVICES										
21-07-5690-6410	ADVERTISING	0	150	0	0	0	0	0	0	(100%)
TOTAL BIRTHDAY PARTY SERVICES		0	150	0	0	0	0	0	0	(100%)
WINTER QUEST										
21-07-6000-6004	WAGES PART TIME CLASS 2	2,692	2,590	1,974	2,072	1,391	2,072	726	726	(71%)
21-07-6000-6303	PROGRAM SUPPLIES	34	125	0	0	0	0	175	175	40%
21-07-6000-6410	ADVERTISING	0	200	0	100	0	100	100	100	(50%)
21-07-6000-6430	CONTRACTUAL	1,677	2,000	2,286	546	364	546	1,000	1,000	(50%)
TOTAL WINTER QUEST		4,403	4,917	4,260	2,718	1,745	2,718	2,001	2,001	(59%)
BEFORE & AFTER SCHOOL PROGRAM										
21-07-6100-6002	WAGES PART TIME CLASS 1	10,220	16,800	5,453	325	325	325	0	0	(100%)
21-07-6100-6004	WAGES PART TIME CLASS 2	60,008	68,161	63,442	34,487	25,535	34,487	31,581	31,581	(53%)
21-07-6100-6180	TRAINING	305	425	63	0	0	0	225	225	(47%)
21-07-6100-6303	PROGRAM SUPPLIES	8,315	8,550	10,158	2,215	1,465	2,215	1,900	1,900	(77%)
21-07-6100-6410	ADVERTISING	0	600	200	200	200	200	250	250	(58%)
21-07-6100-6430	CONTRACTUAL	364	0	305	0	0	0	0	0	0%
TOTAL BEFORE & AFTER SCHOOL PROGRAM		79,212	94,536	79,623	37,227	27,525	37,227	33,956	33,956	(64%)

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		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	REQUESTED	BUDGET	
RECREATION PROGRAM										
CAMP SUMMER QUEST										
21-07-6200-6004	WAGES PART TIME CLASS 2	71,040	79,520	74,189	52,284	52,201	36,520			(54%)
21-07-6200-6005	WAGES PT OT CLASS 2	8,392	7,000	9,888	916	916	0			(100%)
21-07-6200-6180	TRAINING	1,449	750	1,449	1,449	1,449	460			(38%)
21-07-6200-6195	UNIFORMS	4,491	5,000	6,385	3,634	3,634	500			(90%)
21-07-6200-6245	FIRST AID SUPPLIES	810	500	850	315	315	300			(40%)
21-07-6200-6265	MISCELLANEOUS	0	6,900	0	0	0	2,000			(71%)
21-07-6200-6303	PROGRAM SUPPLIES	6,843	7,000	8,799	2,101	2,101	3,000			(57%)
21-07-6200-6410	ADVERTISING	350	500	0	75	75	300			(40%)
21-07-6200-6430	CONTRACTUAL	36,040	32,100	27,466	3,443	3,443	10,000			(68%)
	TOTAL CAMP SUMMER QUEST	129,585	139,270	129,019	64,134	64,134	53,080			(61%)
SPRING BREAK QUEST										
21-07-6210-6004	WAGES PART TIME CLASS 2	1,102	1,350	1,130	1,101	1,101	1,350			0%
21-07-6210-6005	OVERTIME WAGES PART TIME	0	0	298	0	0	0			0%
21-07-6210-6303	SUPPLIES	151	180	179	39	39	100			(44%)
21-07-6210-6430	CONTRACTUAL	1,024	1,500	1,980	0	0	1,500			0%
	TOTAL SPRING BREAK QUEST	2,277	3,030	3,587	1,140	1,140	2,950			(2%)
SCHOOL'S OUT QUEST										
21-07-6220-6004	WAGES PART TIME CLASS 2	1,123	1,300	1,012	413	413	850			(34%)
21-07-6220-6005	WAGES PT OT CLASS 2	18	0	0	0	0	0			0%
21-07-6220-6303	PROGRAM SUPPLIES	201	200	131	67	101	200			0%
21-07-6220-6410	ADVERTISING	0	200	0	0	100	100			(50%)
21-07-6220-6430	CONTRACTUAL	895	1,575	2,405	762	1,143	350			(77%)
	TOTAL SCHOOL'S OUT QUEST	2,237	3,275	3,548	1,242	1,964	1,500			(54%)
BALLET										
21-07-6310-6004	WAGES PART TIME CLASS 2	0	0	0	0	0	210			0%
	TOTAL BALLET	0	0	0	0	0	210			0%
TAP										
21-07-6320-6303	PROGRAM SUPPLIES	0	0	0	0	0	690			0%
	TOTAL TAP	0	0	0	0	0	690			0%

LISLE PARK DISTRICT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
RECREATION PROGRAM										
MESMERIZING MAGIC										
21-07-6330-6430	CONTRACTUAL	128	277	200	15	15	277	277	0%	
TOTAL MESMERIZING MAGIC		128	277	200	15	15	277	277	0%	
IRISH DANCE										
21-07-6360-6430	CONTRACTUAL	1,536	2,250	2,272	595	595	1,369	1,369	(39%)	
TOTAL IRISH DANCE		1,536	2,250	2,272	595	595	1,369	1,369	(39%)	
JAZZ AND HIP HOP DANCE										
21-07-6370-6004	WAGES PART TIME CLASS 2	0	0	0	0	0	588	588	0%	
21-07-6370-6430	CONTRACTUAL	0	413	0	0	0	0	0	(100%)	
TOTAL JAZZ AND HIP HOP DANCE		0	413	0	0	0	588	588	42%	
DANCE RECITAL										
21-07-6380-6004	WAGES PART TIME CLASS 2	300	440	436	0	0	0	0	(100%)	
21-07-6380-6005	WAGES PART TIME CLASS 2 OT	0	0	67	0	0	0	0	0%	
21-07-6380-6303	PROGRAM SUPPLIES	7,961	8,000	7,419	8,413	8,413	4,460	4,460	(44%)	
21-07-6380-6430	CONTRACTUAL	23,434	23,030	24,095	7,788	7,788	0	0	(100%)	
TOTAL DANCE RECITAL		31,695	31,470	32,017	16,201	16,201	4,460	4,460	(85%)	
DANCE TEAM										
21-07-6390-6004	WAGES PART TIME CLASS 2	0	0	0	0	0	168	168	0%	
TOTAL DANCE TEAM		0	0	0	0	0	168	168	0%	
COMBINATION DANCE										
21-07-6395-6004	WAGES PART TIME CLASS 2	0	0	0	0	0	504	504	0%	
TOTAL COMBINATION DANCE		0	0	0	0	0	504	504	0%	
GLITZY GIRLS										
21-07-6410-6430	CONTRACTUAL	25	184	163	0	0	0	0	(100%)	
TOTAL GLITZY GIRLS		25	184	163	0	0	0	0	(100%)	

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		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC(DEC)	
RECREATION PROGRAM										
COMPUTER EXPLORERS										
21-07-6460-6430	CONTRACTUAL	2,278	252	252	1,568	260	260	0	0	(100%)
TOTAL COMPUTER EXPLORERS		2,278	252	252	1,568	260	260	0	0	(100%)
MAD SCIENCE										
21-07-6470-6430	CONTRACTUAL	0	0	0	756	0	0	0	0	(100%)
TOTAL MAD SCIENCE		0	0	0	756	0	0	0	0	(100%)
BRICKS 4 KIDZ										
21-07-6480-6430	CONTRACTUAL	0	0	0	672	0	0	0	0	(100%)
TOTAL BRICKS 4 KIDZ		0	0	0	672	0	0	0	0	(100%)
YOUTH GENERAL INTEREST										
21-07-6500-6303	PROGRAM SUPPLIES	123	456	456	0	0	0	0	0	0%
21-07-6500-6430	CONTRACTUAL	642	2,379	2,379	3,465	646	646	0	0	(100%)
TOTAL YOUTH GENERAL INTEREST		765	2,835	2,835	3,465	646	646	0	0	(100%)
ADULT COMPUTER CLASS										
21-07-6520-6430	CONTRACTUAL	19	0	0	235	0	0	0	0	(100%)
TOTAL ADULT COMPUTER CLASS		19	0	0	235	0	0	0	0	(100%)
ADULT DANCE TECHS										
21-07-6525-6430	CONTRACTUAL	819	411	411	380	184	184	0	0	(100%)
TOTAL ADULT DANCE TECHS		819	411	411	380	184	184	0	0	(100%)
BABYSITTING SKILLS										
21-07-6610-6430	CONTRACTUAL	350	420	420	720	0	0	720	0	0%
TOTAL BABYSITTING SKILLS		350	420	420	720	0	0	720	0	0%
SENIOR PROGRAMS										
21-07-7000-6000	WAGES FULL TIME	45,622	47,000	47,000	46,225	31,218	46,225	49,683	0	3%
21-07-7000-6002	WAGES PART TIME CLASS 1	1,481	1,206	1,206	1,656	421	421	0	0	(100%)
21-07-7000-6270	OFFICE SUPPLIES	58	0	0	0	0	0	0	0	0%
21-07-7000-6303	PROGRAM SUPPLIES	19,170	20,243	20,243	13,750	4,563	4,700	1,300	0	(90%)

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

LISLE PARK DISTRICT
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		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET			
AQUATICS											
AQUATICS-MAINTENANCE											
21-08-0006-6000	WAGES FULL TIME	25,400	26,124	10,515	15,009	25,025				(5%)	
21-08-0006-6001	WAGES FULL TIME OT	247	254	0	0	0				(100%)	
21-08-0006-6004	WAGES PART TIME CLASS 2	46,357	60,517	8,795	9,795	23,895				(64%)	
21-08-0006-6005	WAGES PT OT CLASS 2	208	896	0	0	0				(100%)	
21-08-0006-6195	UNIFORMS	674	337	0	0	200				(73%)	
21-08-0006-6220	CHEMICALS	27,160	27,686	0	0	19,000				(36%)	
21-08-0006-6225	CLEANING SUPPLIES	8,904	8,928	595	800	10,000				(16%)	
21-08-0006-6235	CONTRACTUAL EXPENSES	2,960	2,960	0	0	3,000				(25%)	
21-08-0006-6260	MAINTENANCE	26,183	27,752	3,529	5,000	19,000				(42%)	
21-08-0006-6315	SIGNAGE	288	0	0	0	200				(60%)	
21-08-0006-6506	LICENSES	2,695	1,855	210	700	2,200				(24%)	
TOTAL AQUATICS-MAINTENANCE		140,976	157,309	23,644	30,304	102,520				(42%)	
CONCESSIONS											
FOOD											
21-08-0008-5100	NON ALCOHOLIC BEVERAGES	3,721	4,858	1,238	1,238	550				(88%)	
21-08-0008-6031	SHIFT LEADER	8,121	5,876	0	0	0				(100%)	
21-08-0008-6032	CASHIER	16,792	20,652	0	0	0				(100%)	
21-08-0008-6195	UNIFORMS	152	239	0	0	0				(100%)	
21-08-0008-6225	CLEANING SUPPLIES	135	330	0	0	0				(100%)	
21-08-0008-6255	KITCHEN SUPPLIES	1,104	967	0	0	500				(58%)	
21-08-0008-6260	MAINTENANCE	133	0	0	0	300				0%	
21-08-0008-6270	OFFICE SUPPLIES	19	49	0	0	0				0%	
21-08-0008-6303	PROGRAM SUPPLIES	6,665	7,522	0	0	150				(97%)	
21-08-0008-6507	PERMITS	233	243	0	0	330				0%	
21-08-0008-6508	SALES TAX	5,069	5,257	0	0	0				(100%)	
TOTAL CONCESSIONS		72,470	77,837	1,238	1,238	2,130				(97%)	
AQUATICS											
21-08-0009-5000	MERCHANDISE	290	711	413	413	120				(86%)	
21-08-0009-6000	WAGES FULL TIME	15,134	15,165	6,590	9,885	5,073				(67%)	
21-08-0009-6005	WAGES PART TIME OT CLASS 2	2,648	3,807	0	0	0				(100%)	
21-08-0009-6006	MANAGERS	19,515	17,602	0	0	12,051				(47%)	
21-08-0009-6025	HEAD GUARDS	6,397	7,144	0	0	0				(100%)	
21-08-0009-6026	LIFE GUARDS	91,341	91,679	0	0	65,939				(40%)	
21-08-0009-6027	GUEST SERVICES	35,626	42,686	0	0	0				(100%)	
21-08-0009-6032	CASHIER	13,846	13,431	0	0	6,550				(52%)	
21-08-0009-6034	SWIM LESSON COORDINATOR	2,731	1,696	0	0	0				(100%)	

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		2020		--2021--		INC (DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
AQUATICS EXPENSES								
AQUATICS								
21-08-0009-6110	BOOKS, DUES & SUBSCRIPTIONS	544	600	0	0	400	0	(33%)
21-08-0009-6160	INSURANCE-HEALTH	28,885	25,655	19,060	22,072	0	0	(100%)
21-08-0009-6180	TRAINING	7,032	6,990	325	325	4,600	4,600	(34%)
21-08-0009-6195	UNIFORMS	3,108	3,000	0	0	2,300	2,300	(23%)
21-08-0009-6245	FIRST AID SUPPLIES	0	500	0	0	400	400	(20%)
21-08-0009-6260	MAINTENANCE	5	0	0	0	0	0	0%
21-08-0009-6265	MISCELLANEOUS	30	0	0	0	0	0	0%
21-08-0009-6270	OFFICE SUPPLIES	538	455	28	28	0	0	(100%)
21-08-0009-6285	PLANT MATERIALS	62	0	0	0	0	0	0%
21-08-0009-6303	PROGRAM SUPPLIES	213	500	21	21	0	0	(100%)
21-08-0009-6310	SAFETY	930	750	0	0	0	0	(100%)
21-08-0009-6410	ADVERTISING	2,497	5,500	749	749	2,000	2,000	(63%)
21-08-0009-6601	ELECTRIC	23,682	24,000	2,909	3,857	7,260	7,260	(70%)
21-08-0009-6603	GAS	21,500	22,680	3,097	4,456	7,000	7,000	(68%)
21-08-0009-6804	SEWER/WATER	29,707	24,000	2,000	2,000	18,000	18,000	(25%)
21-08-0009-6730	EQUIPMENT	1,531	2,750	670	670	1,160	1,160	(60%)
TOTAL AQUATICS		308,292	335,089	35,869	44,476	132,733	132,733	(60%)
ADULT LEARN TO SWIM								
21-08-1995-6033	INSTRUCTORS	107	160	0	0	132	132	(17%)
TOTAL ADULT LEARN TO SWIM		107	160	0	0	132	132	(17%)
SWIM LESSONS								
21-08-2000-6005	WAGES FT OF CLASS 2	0	0	0	0	0	0	0%
21-08-2000-6033	INSTRUCTOR	9,777	13,200	0	0	10,956	10,956	(17%)
21-08-2000-6303	PROGRAM SUPPLIES	108	200	25	25	0	0	(100%)
TOTAL SWIM LESSONS		9,885	13,400	25	25	10,956	10,956	(18%)
PARENT & TOT WATER ORIENTATION								
21-08-2100-6033	INSTRUCTOR	354	882	0	0	550	550	(27%)
21-08-2100-6303	PROGRAM SUPPLIES	0	75	0	0	0	0	(100%)
TOTAL PARENT & TOT WATER ORIENTATION		354	957	0	0	550	550	(42%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019		2020		2021	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
AQUATICS									
TOT SWIM LESSONS									
21-08-2200-6033	INSTRUCTOR	0	0	0	0	0	1,980	0	0
21-08-2200-6303	PROGRAM SUPPLIES	0	45	0	50	0	0	0	(100%)
TOTAL TOT SWIM LESSONS		0	45	0	50	0	1,980	0	86%
PRIVATE SWIM LESSONS									
21-08-2300-6033	INSTRUCTOR	2,075	3,200	2,709	0	0	1,360	0	(57%)
TOTAL PRIVATE SWIM LESSONS		2,075	3,200	2,709	0	0	1,360	0	(57%)
SEMI-PRIVATE LESSONS									
21-08-2350-6005	WAGES PART TIME CLASS2	86	0	249	0	0	0	0	0%
21-08-2350-6033	INSTRUCTOR	2,418	2,560	1,975	0	0	1,632	0	(36%)
21-08-2350-6303	PROGRAM SUPPLIES	0	45	0	0	0	0	0	(100%)
TOTAL SEMI-PRIVATE LESSONS		2,504	2,605	2,224	0	0	1,632	0	(37%)
INTRO. TO SWIM TEAM									
21-08-2355-6033	INSTRUCTORS	917	800	99	0	0	440	0	(45%)
TOTAL INTRO. TO SWIM TEAM		917	800	99	0	0	440	0	(45%)
SWIM TEAM									
21-08-2400-6029	HEAD COACH	2,252	3,019	2,256	0	0	2,655	0	(12%)
21-08-2400-6030	ASSISTANT HEAD COACH	3,453	3,845	3,235	0	0	2,081	0	(45%)
21-08-2400-6195	UNIFORMS	65	120	0	0	0	50	0	(58%)
21-08-2400-6210	AWARDS	774	1,007	825	0	0	1,007	0	0%
21-08-2400-6303	PROGRAM SUPPLIES	1,808	1,750	1,950	47	47	1,450	0	(17%)
21-08-2400-6410	ADVERTISING	0	400	197	0	0	300	0	(75%)
TOTAL SWIM TEAM		8,352	10,141	8,483	47	47	7,343	0	(27%)
PASS HOLDER APPRECIATION RENTA									
21-08-2700-6303	PROGRAM SUPPLIES	270	300	225	0	0	0	0	(100%)
TOTAL PASS. HOLDER APPRECIATION RENTA		270	300	225	0	0	0	0	(100%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	2020 9 MO. ACTUAL	PROJECTED	--2021-- REQUESTED BUDGET	% INC(DEC)
AQUATICS							
AQUACISE							
21-09-3060-6004	WAGES PART TIME CLASS 2	0	0	0	0	810	(53%)
TOTAL AQUACISE		0	0	0	0	810	(53%)
FLOID RUNNING							
21-08-3065-6430	CONTRACTUAL	398	0	0	0	0	0%
TOTAL FLOID RUNNING		398	0	0	0	0	0%
TOTAL AQUATICS		546,600	571,971	60,823	76,090	262,586	(57%)
FITNESS CENTER EXPENSES							
FITNESS							
21-09-0012-6000	WAGES FULL TIME	5,044	5,357	8,979	11,764	5,073	(66%)
21-09-0012-6003	WAGES PART TIME OT CLASS 1	35	0	0	0	0	0%
21-09-0012-6004	WAGES PART TIME CLASS 2	48,856	52,648	22,034	31,471	42,140	(21%)
21-09-0012-6110	BOOKS, DUES & SUBSCRIPTIONS	473	624	276	278	0	(100%)
21-09-0012-6180	TRAINING	260	0	130	130	360	20%
21-09-0012-6195	UNIFORMS	569	400	0	0	100	(75%)
21-09-0012-6225	CLEANING SUPPLIES	1,471	297	687	1,100	1,600	0%
21-09-0012-6260	MAINTENANCE	2,356	4,384	0	500	1,000	(69%)
21-09-0012-6265	MISCELLANEOUS	2,559	3,071	1,451	1,451	260	(89%)
21-09-0012-5270	OFFICE SUPPLIES	154	0	0	0	0	0%
21-09-0012-6410	ADVERTISING	1,054	1,549	500	700	1,000	(50%)
21-09-0012-6601	ELECTRIC	10,968	9,978	4,997	6,702	10,800	0%
21-09-0012-6804	SEWER/WATER	1,325	588	182	500	600	(50%)
21-09-0012-6805	TELEPHONE	418	1,529	1,115	1,680	1,685	3%
21-09-0012-6730	EQUIPMENT	7,793	5,644	4,702	5,200	3,710	(47%)
TOTAL FITNESS		83,335	86,069	45,055	61,476	68,328	(31%)
ABS EXPLOSION							
21-09-3000-6303	PROGRAM SUPPLIES	0	0	201	201	0	0%
21-09-3000-6430	CONTRACTUAL	0	0	3,745	6,325	8,640	56%
TOTAL ABS EXPLOSION		0	0	3,946	6,526	8,640	56%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		---2021---		%	INC (DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED			
FITNESS CENTER											
CARDIO DANCE											
21-09-3010-6303	PROGRAM SUPPLIES	0	0	0	0	310	310	0	0	0%	
21-09-3010-6430	CONTRACTUAL	0	3,264	0	3,264	2,040	3,000	2,880	2,880	(11%)	
TOTAL CARDIO DANCE		0	3,264	0	3,264	2,350	3,310	2,880	2,880	(11%)	
PERSONAL TRAINING											
21-09-3015-6004	WAGES PART TIME CLASS 2	693	1,792	1,158	1,792	538	807	1,600	1,600	(10%)	
21-09-3015-6195	UNIFORMS	0	90	0	90	0	0	0	0	(100%)	
21-09-3015-6303	PROGRAM SUPPLIES	23	200	94	200	0	0	0	0	(100%)	
21-09-3015-6410	ADVERTISING	0	200	0	200	0	0	100	100	(50%)	
21-09-3015-6430	CONTRACTUAL	45	0	0	0	0	0	0	0	0%	
TOTAL PERSONAL TRAINING		761	2,282	1,252	2,282	538	807	1,700	1,700	(25%)	
PARTNER TRAINING											
21-09-3015-6904	WAGES PART TIME CLASS 2	0	640	0	640	0	0	640	640	0%	
TOTAL PARTNER TRAINING		0	640	0	640	0	0	640	640	0%	
GROUP TRAINING											
21-09-3017-6004	WAGES PART TIME CLASS 2	3,572	3,402	3,788	3,402	2,187	2,970	4,350	4,350	27%	
21-09-3017-6303	PROGRAM SUPPLIES	138	150	98	150	0	0	0	0	(100%)	
TOTAL GROUP TRAINING		3,710	3,552	3,886	3,552	2,187	2,970	4,350	4,350	22%	
TRIPLE BLAST											
21-09-3020-6303	PROGRAM SUPPLIES	0	0	0	0	47	47	0	0	0%	
21-09-3020-6430	CONTRACTUAL	0	13,494	0	13,494	5,509	6,239	6,575	6,575	(51%)	
TOTAL TRIPLE BLAST		0	13,494	0	13,494	5,556	6,346	6,575	6,575	(51%)	
YOGA											
21-09-3030-6303	PROGRAM SUPPLIES	0	100	0	100	13	13	0	0	(100%)	
21-09-3030-6430	CONTRACTUAL	0	13,260	313	13,260	7,565	7,567	10,488	10,488	(20%)	
TOTAL YOGA		0	13,360	313	13,360	7,578	7,580	10,488	10,488	(21%)	

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019		2020		2021		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
FITNESS CENTER										
PILATES YOGA FUSION										
21-09-3040-6004	WAGES PART TIME CLASS 2	0	2,450	0	2,450	874	2,450	1,738	2,450	0%
21-09-3040-6303	PROGRAM SUPPLIES	0	0	0	0	4	0	4	0	0%
TOTAL PILATES YOGA FUSION		0	2,450	0	2,450	878	2,450	1,742	2,450	0%
MAT PILATES										
21-09-3050-6303	PROGRAM SUPPLIES	0	200	0	200	0	200	0	200	0%
21-09-3050-6430	CONTRACTUAL	0	500	0	500	0	500	0	500	0%
TOTAL MAT PILATES		0	700	0	700	0	700	0	700	0%
TOTAL FITNESS CENTER		87,806	145,378	91,520	145,378	68,088	106,751	90,757	106,751	(26%)
FACILITIES EXPENSES										
COMMUNITY CENTER										
21-12-0001-6601	ELECTRIC	10,325	17,400	14,446	17,400	8,858	17,400	11,862	17,400	0%
TOTAL COMMUNITY CENTER		10,325	17,400	14,446	17,400	8,858	17,400	11,862	17,400	0%
SENIOR CENTER										
21-12-0003-6000	MAINT. FULL TIME (IMRF)	39,295	39,527	39,308	39,527	15,172	40,706	22,758	40,706	2%
21-12-0003-6001	WAGES OVER TIME	752	0	1,120	0	49	0	49	0	0%
21-12-0003-6004	WAGES PART TIME CLASS 2	30,471	34,000	10,994	34,000	5,856	13,000	8,784	13,000	(61%)
21-12-0003-6005	WAGES PART TIME OF CLASS 2	105	0	0	0	0	0	0	0	0%
21-12-0003-6225	CLEANING SUPPLIES	6,448	10,500	10,026	10,500	9,372	13,000	13,000	13,000	23%
21-12-0003-6260	MAINTENANCE	24,645	25,250	23,455	25,250	12,249	18,950	18,000	18,950	(24%)
TOTAL SENIOR CENTER		101,716	109,277	92,903	109,277	42,698	85,656	62,551	85,656	(21%)
BUILDING										
21-12-0016-6260	MAINTENANCE	0	0	0	0	29	0	44	0	0%
TOTAL BUILDING		0	0	0	0	29	0	44	0	0%
TOTAL FACILITIES		120,041	126,677	107,349	126,677	51,585	103,056	74,517	103,056	(18%)
TOTAL FUND REVENUES & BEG. BALANCE		2,335,557	2,791,590	2,655,049	2,791,590	784,569	2,009,456	1,130,154	2,009,456	(28%)
TOTAL FUND EXPENSES		2,579,025	2,662,114	2,605,239	2,662,114	925,143	1,361,774	1,176,931	1,361,774	(48%)
FUND SURPLUS (DEFICIT)		(243,468)	(86,524)	(9,389)	(86,524)	(140,574)	(352,318)	(46,777)	(352,318)	400%

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

DATE: 10/09/2020
TIME: 10:06:00
ID: BP430000.WOW

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		INC(DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET		
BEGINNING BALANCE										
ADMINISTRATIVE REVENUES										
22-00-0000-4000	PROPERTY TAXES - CURRENT	60,934	81,000	80,269	81,009	50,060	81,009	5,000		(938)
22-00-0000-4001	PROPERTY TAXES-NONCURRENT	27	0	0	0	0	0	0		0%
22-00-0000-4401	DONATIONS	10,000	10,000	10,160	1,800	1,800	1,800	0		(100%)
22-00-0000-4404	MISCELLANEOUS INCOME	889	500	196	0	0	0	0		(100%)
TOTAL		71,850	91,500	90,625	82,809	51,860	82,809	5,000		(94%)
TOTAL REVENUES: ADMINISTRATIVE		71,850	91,500	90,625	82,809	51,860	82,809	5,000		(94%)
RECREATION PROGRAM REVENUES										
22-07-0000-4402	GRANTS	20	200	0	0	0	0	0		(100%)
TOTAL		20	200	0	0	0	0	0		(100%)
BLACKSMITHING CLASSES										
22-07-8100-4100	PROGRAM FEES	1,915	2,600	2,931	300	300	300	0		(100%)
TOTAL BLACKSMITHING CLASSES		1,915	2,600	2,931	300	300	300	0		(100%)
MUSEUM FUNDRAISER										
22-07-8410-4401	DONATIONS	0	500	515	0	0	0	0		(100%)
TOTAL MUSEUM FUNDRAISER		0	500	515	0	0	0	0		(100%)
TOTAL REVENUES: RECREATION PROGRAM		1,935	3,300	3,446	300	300	300	0		(100%)
FACILITIES REVENUES										
NETZLEY\YENDER										
22-12-0019-4020	RENTAL INCOME	1,235	1,120	725	230	230	230	0		(100%)
TOTAL NETZLEY\YENDER		1,235	1,120	725	230	230	230	0		(100%)
TOTAL REVENUES: FACILITIES		1,235	1,120	725	230	230	230	0		(100%)
ADMINISTRATIVE EXPENSES										

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		INC (DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	REQUESTED	BUDGET	
ADMINISTRATIVE										
22-00-0000-6000	WAGES FULL TIME	0	23,245	10,922	10,922	0	0	0	0	(100%)
22-00-0000-6002	WAGES PART TIME CLASS 1	17,618	13,455	1,622	1,622	0	0	0	0	(100%)
22-00-0000-6004	WAGES PART TIME CLASS 2	12,934	7,257	4,604	4,604	0	0	0	0	0%
TOTAL		30,552	43,957	17,148	17,148	0	0	0	0	(100%)
BEAUBIEN										
22-00-0014-6235	CONTRACTUAL EXPENSES	93	56	6	8	0	0	0	0	(100%)
TOTAL BEAUBIEN		93	56	8	8	0	0	0	0	(100%)
NETZLEY/YENDER										
22-00-0019-6460	LEASES	861	861	646	860	861	861	861	861	0%
TOTAL NETZLEY/YENDER		861	861	646	860	861	861	861	861	0%
TOTAL ADMINISTRATIVE		31,506	44,874	17,802	18,016	861	861	861	861	(98%)
RECREATION PROGRAM EXPENSES										
22-07-0000-6110	BOOKS, DVES & SUBSCRIPTIONS	276	252	253	253	0	0	0	0	(100%)
22-07-0000-6130	EDUCATION	428	205	280	280	0	0	0	0	(100%)
22-07-0000-6265	MISCELLANEOUS	669	1,014	132	132	0	0	0	0	(100%)
22-07-0000-6270	OFFICE SUPPLIES	655	694	49	49	0	0	0	0	(100%)
22-07-0000-6303	PROGRAM SUPPLIES	2,412	1,793	598	598	0	0	0	0	(100%)
22-07-0000-6410	ADVERTISING	150	265	0	0	0	0	0	0	(100%)
22-07-0000-6430	CONTRACTUAL	427	440	0	0	0	0	0	0	0%
TOTAL		5,017	4,663	1,032	1,032	0	0	0	0	(100%)
BEAUBIEN										
22-07-0014-6303	PROGRAM SUPPLIES	625	765	0	0	0	0	0	0	(100%)
22-07-0014-6601	ELECTRIC	1,448	1,367	815	1,032	1,140	1,140	1,140	1,140	(61%)
22-07-0014-6603	GAS	958	940	571	796	804	804	804	804	(10%)
22-07-0014-6604	SEWER/WATER	328	340	287	340	336	336	336	336	3%
22-07-0014-6605	TELEPHONE	2,985	3,094	2,189	3,500	3,523	3,523	3,523	3,523	17%
TOTAL BEAUBIEN		6,344	6,506	3,862	5,668	5,803	5,803	5,803	5,803	(9%)

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

DATE: 10/09/2020
TIME: 10:06:00
ID: BP430000.WOW

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET	
RECREATION PROGRAM										
BLACKSMITH										
22-07-0015-6601	ELECTRIC	1,134	1,140	1,049	1,140	572	900	500	900	(21%)
22-07-0015-6604	SEWER/WATER	310	270	238	270	159	240	240	240	(11%)
22-07-0015-6605	TELEPHONE	1,385	1,423	1,426	1,423	862	1,450	1,469	1,469	3%
TOTAL BLACKSMITH		2,829	2,833	2,713	2,833	1,593	2,590	2,609	2,609	(7%)
DEPOT										
NETZLEY/YENDER										
22-07-0018-6601	ELECTRIC	5,556	5,400	5,563	5,400	3,945	5,400	5,400	5,400	0%
22-07-0018-6604	SEWER/WATER	305	300	341	300	227	306	300	300	0%
22-07-0018-6605	TELEPHONE	1,835	1,650	2,206	1,650	1,285	2,200	2,188	2,188	33%
TOTAL DEPOT		7,696	7,350	8,110	7,350	5,457	7,906	7,888	7,888	7%
TOTAL NETZLEY/YENDER										
22-07-0019-6601	ELECTRIC	2,739	2,700	3,292	2,700	1,749	2,310	2,400	2,400	(11%)
22-07-0019-6603	GAS	1,496	1,296	1,459	1,296	740	1,250	1,200	1,200	(7%)
22-07-0019-6604	SEWER/WATER	375	367	373	367	230	360	367	367	0%
22-07-0019-6605	TELEPHONE	1,464	1,424	1,426	1,424	862	1,400	1,469	1,469	3%
TOTAL NETZLEY/YENDER		6,094	5,787	6,550	5,787	3,581	5,320	5,436	5,436	(6%)
DEPOT DAYS										
22-07-8000-6303	PROGRAM SUPPLIES	731	400	384	400	0	0	0	0	(100%)
22-07-8000-6410	ADVERTISING	300	0	0	0	0	0	0	0	0%
22-07-8000-6430	CONTRACTUAL	1,800	1,800	1,800	1,800	0	0	0	0	(100%)
TOTAL DEPOT DAYS		2,831	2,200	2,184	2,200	0	0	0	0	(100%)
ONCE UPON A CHRISTMAS										
22-07-8200-6235	CONTRACTUAL EXPENSES	1,993	1,000	1,127	1,000	0	0	0	0	(100%)
22-07-8200-6303	PROGRAM SUPPLIES	960	415	1,665	415	0	0	0	0	(100%)
22-07-8200-6410	ADVERTISING	150	0	0	0	0	0	0	0	0%
TOTAL ONCE UPON A CHRISTMAS		3,103	1,415	2,792	1,415	0	0	0	0	(100%)
SPRING EVENT										
22-07-8300-6303	PROGRAM SUPPLIES	65	100	65	100	71	71	0	0	(100%)
22-07-8300-6410	ADVERTISING	500	500	300	500	300	300	0	0	(100%)
TOTAL SPRING EVENT		565	600	365	600	371	371	0	0	(100%)

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		INC(DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
RECREATION PROGRAM										
MUSEUM FUNDRAISER										
22-07-8410-6235	CONTRACTUAL EXPENSE	300	300	150	300	0	0	0	0	(100%)
22-07-8410-6303	PROGRAM SUPPLIES	742	300	195	300	0	0	0	0	(100%)
22-07-8410-6410	ADVERTISING	500	500	540	500	0	0	0	0	(100%)
TOTAL MUSEUM FUNDRAISER		1,542	1,100	885	1,100	0	0	0	0	(100%)
TOTAL RECREATION PROGRAM		36,021	31,436	34,768	31,436	15,896	22,887	21,746	21,746	(30%)
FACILITIES										
EXPENSES										
BUILDING										
22-12-0016-6225	CLEANING SUPPLIES	87	600	767	600	0	200	200	200	(66%)
22-12-0016-6240	EXTERMINATOR SERVICE	2,646	3,900	2,886	3,900	3,116	3,116	3,200	3,200	10%
22-12-0016-6260	MAINTENANCE	8,852	7,500	7,952	7,500	300	515	3,000	3,000	(60%)
TOTAL BUILDING		11,585	11,000	11,605	11,000	3,416	3,831	6,400	6,400	(41%)
TOTAL FACILITIES		11,585	11,000	11,605	11,000	3,416	3,831	6,400	6,400	(41%)
TOTAL FUND REVENUES & BEG. BALANCE										
TOTAL FUND EXPENSES		75,020	95,920	94,796	95,920	52,390	83,339	5,000	5,000	(94%)
FUND SURPLUS (DEFICIT)		79,112	95,215	91,247	95,215	37,114	44,734	29,007	29,007	(69%)
		(4,092)	705	3,549	705	15,276	38,605	(24,007)	(24,007)	(305%)

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC(DEC)
BEGINNING BALANCE									
ADMINISTRATIVE REVENUES									
23-00-0000-4000	PROPERTY TAXES - CURRENT	414,356	360,000	169,319	360,000	221,236	358,009	300,000	(16%)
23-00-0000-4001	PROPERTY TAXES-NONCURRENT	184	0	0	0	0	0	0	0%
TOTAL		414,540	360,000	169,319	360,000	221,236	358,009	300,000	(16%)
TOTAL REVENUES: ADMINISTRATIVE EXPENSES		414,540	360,000	169,319	360,000	221,236	358,009	300,000	(16%)
23-00-0000-6101	IMRF CONTRIBUTIONS	434,936	357,798	181,753	357,798	121,631	320,000	288,060	(19%)
TOTAL		434,936	357,798	181,753	357,798	121,631	320,000	288,060	(19%)
TOTAL ADMINISTRATIVE		434,936	357,798	181,753	357,798	121,631	320,000	288,060	(19%)
TOTAL FUND REVENUES & REG. BALANCE		414,540	360,000	169,319	360,000	221,236	358,009	300,000	(16%)
TOTAL FUND EXPENSES		434,936	357,798	181,753	357,798	121,631	320,000	288,060	(19%)
FUND SURPLUS (DEFICIT)		(20,396)	2,202	(12,434)	2,202	99,605	38,009	11,940	442%

FUND: AUDIT

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

LISLE PARK DISTRICT
 DETAINED BUDGET REPORT

FUND: LIABILITY INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
BEGINNING BALANCE										
ADMINISTRATIVE REVENUES										
25-00-0000-4000	PROPERTY TAXES - CURRENT	243,739	243,000	199,415	243,000	148,567	243,000	243,000	243,000	0%
25-00-0000-4001	PROPERTY TAXES-NONCURRENT	108	0	0	0	0	0	0	0	0%
25-00-0000-4404	MISCELLANEOUS	4,000	2,100	1,600	2,100	20,701	2,100	2,100	2,100	0%
TOTAL		247,847	245,100	200,915	245,100	169,268	245,100	245,100	245,100	0%
TOTAL REVENUES: ADMINISTRATIVE		247,847	245,100	200,915	245,100	169,268	245,100	245,100	245,100	0%
EXPENSES										
25-00-0000-6000	WAGES FULL TIME	21,697	22,928	22,037	22,928	14,864	22,928	22,928	22,928	2%
25-00-0000-6115	CRIMINAL BACKGROUND CHECKS	7,083	5,087	6,825	5,087	536	5,087	5,087	5,087	0%
25-00-0000-6125	DRUG TEST/ VACCINATIONS	10,023	9,500	12,135	9,500	130	9,500	9,500	9,500	0%
25-00-0000-6161	INSURANCE - DISABILITY	11,248	10,000	9,041	10,000	5,937	8,400	8,400	8,400	(16%)
25-00-0000-6162	EAP	405	450	0	450	0	450	450	450	77%
25-00-0000-6180	TRAINING	1,522	1,000	1,792	1,000	37	1,000	1,000	1,000	(19%)
25-00-0000-6245	FIRST AID SUPPLIES	4,043	12,000	2,924	12,000	3,210	5,500	5,300	5,300	(55%)
25-00-0000-6260	MAINTENANCE	11,012	6,500	10,521	6,500	4,197	4,197	6,000	6,000	(9%)
25-00-0000-6265	MISCELLANEOUS	0	2,500	444	2,500	0	0	0	0	(100%)
25-00-0000-6310	SAFETY	2,366	6,000	429	6,000	786	3,000	8,000	8,000	33%
25-00-0000-6450	INSURANCE	200,585	207,719	221,144	207,719	106,597	210,000	207,719	207,719	0%
25-00-0000-6600	ALARM SERVICE	30,776	23,485	27,117	23,485	18,360	23,500	23,485	23,485	0%
25-00-0000-6730	EQUIPMENT	10,075	38,500	11,967	38,500	16,016	20,000	13,500	13,500	(64%)
TOTAL		310,835	345,789	326,776	345,789	170,672	299,437	312,225	312,225	(9%)
TOTAL ADMINISTRATIVE		310,835	345,789	326,776	345,789	170,672	299,437	312,225	312,225	(9%)
TOTAL FUND REVENUES & BEG. BALANCE										
TOTAL FUND REVENUES		247,847	245,100	200,915	245,100	169,268	263,115	245,100	245,100	0%
TOTAL FUND EXPENSES		310,835	345,789	326,776	345,789	170,672	299,437	312,225	312,225	(9%)
FUND SURPLUS (DEFICIT)		(62,988)	(100,689)	(125,861)	(100,689)	(1,404)	(36,322)	(67,125)	(67,125)	(33%)

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019		2020		PROJECTED	REQUESTED BUDGET	INC(DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED			
BEGINNING BALANCE								
ADMINISTRATIVE REVENUES								
27-00-0000-4000	PROPERTY TAXES - CURRENT	424,106	501,679	322,165	521,334	535,000	3%	
27-00-0000-4001	PROPERTY TAXES-NONCURRENT	188	0	0	0	0	0%	
27-00-0000-4401	DONATIONS	20,000	20,000	0	0	0	0%	
TOTAL		444,294	521,679	322,165	521,334	535,000	3%	
TOTAL REVENUES: ADMINISTRATIVE EXPENSES		444,294	521,679	322,165	521,334	535,000	3%	
27-00-0000-6000	WAGES FULL TIME	22,857	23,588	14,936	22,000	23,912	1%	
27-00-0000-6004	WAGES PART TIME CLASS 2	2,084	0	0	0	0	0%	
27-00-0000-6260	MAINTENANCE	0	0	1,550	1,550	5,300	(54%)	
27-00-0000-6430	CONTRACTUAL EXPENSE	273,830	285,796	112,967	213,000	256,500	(1%)	
27-00-0000-6700	BUILDING	(250)	11,570	1,950	1,950	2,500	(9%)	
27-00-0000-6730	EQUIPMENT	344	0	0	0	0	0%	
27-00-0000-6760	LAND IMPROVEMENTS	3,450	254,811	210,233	250,000	134,000	(55%)	
TOTAL		302,315	575,765	341,636	488,500	422,212	(30%)	
TOTAL ADMINISTRATIVE		302,315	575,765	341,636	488,500	422,212	(30%)	
PARKS EXPENSES								
27-06-0002-6290	PLAYGROUND MAINTENANCE	12,060	15,335	0	0	8,000	(80%)	
TOTAL PARKS		12,060	15,335	0	0	8,000	(60%)	
TOTAL PARKS		12,060	15,335	0	0	8,000	(60%)	
TOTAL FUND REVENUES & BEG. BALANCE		444,294	521,679	322,165	521,334	535,000	3%	
TOTAL FUND EXPENSES		314,375	591,100	341,636	488,500	430,212	(33%)	
FUND SURPLUS (DEFICIT)		129,919	(69,421)	(19,471)	32,834	104,788	(17%)	

FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
BEGINNING BALANCE										
ADMINISTRATION REVENUES										
28-00-0000-4000	PROPERTY TAXES-CURRENT	294,924	300,000	279,684	300,000	184,094	297,905	5,000	5,000	(98%)
28-00-0000-4001	PROPERTY TAXES-NONCURRENT	131	0	0	0	0	0	0	0	0%
TOTAL		295,055	300,000	279,684	300,000	184,094	297,905	5,000	5,000	(98%)
TOTAL REVENUES: ADMINISTRATION EXPENSES		295,055	300,000	279,684	300,000	184,094	297,905	5,000	5,000	(98%)
28-00-0000-6102	FICA EMPLOYER	288,961	306,558	301,725	306,558	153,624	210,000	153,000	153,000	(50%)
TOTAL		288,961	306,558	301,725	306,558	153,624	210,000	153,000	153,000	(50%)
TOTAL ADMINISTRATION		288,961	306,558	301,725	306,558	153,624	210,000	153,000	153,000	(50%)
TOTAL FUND REVENUES & BEG. BALANCE		295,055	300,000	279,684	300,000	184,094	297,905	5,000	5,000	(98%)
TOTAL FUND EXPENSES		288,961	306,558	301,725	306,558	153,624	210,000	153,000	153,000	(50%)
FUND SURPLUS (DEFICIT)		6,094	(6,558)	(12,041)	(6,558)	30,470	87,905	(148,000)	(148,000)	156%

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		%	INC (DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET		
BEGINNING BALANCE											
ADMINISTRATIVE REVENUES											
30-00-0000-4000	PROPERTY TAXES-CURRENT	1,695,205	1,740,822	1,087,611	1,761,661	1,759,994	1,964,490	1,964,490	1,964,490	11%	11%
30-00-0000-4001	PROPERTY TAXES -NON CURRENT	755	0	0	0	0	0	0	0	0%	0%
TOTAL		1,695,960	1,740,822	1,087,611	1,761,661	1,759,994	1,964,490	1,964,490	1,964,490	11%	11%
TOTAL REVENUES: ADMINISTRATIVE EXPENSES		1,695,960	1,740,822	1,087,611	1,761,661	1,759,994	1,964,490	1,964,490	1,964,490	11%	11%
30-00-0000-6501	BOND FEES	4,142	88,021	3,895	0	3,895	0	0	0	0%	0%
30-00-0000-6502	BOND INTEREST	423,538	385,948	83,709	155,176	166,666	129,490	129,490	129,490	(16%)	(16%)
30-00-0000-6503	BONDS PRINCIPAL	1,254,700	8,409,250	0	1,610,000	1,594,000	1,835,000	1,835,000	1,835,000	13%	13%
TOTAL		1,682,380	8,883,219	87,604	1,765,176	1,764,561	1,964,490	1,964,490	1,964,490	11%	11%
TOTAL ADMINISTRATIVE		1,682,380	8,883,219	87,604	1,765,176	1,764,561	1,964,490	1,964,490	1,964,490	11%	11%
TOTAL FUND REVENUES & BEG. BALANCE		1,695,960	1,740,822	1,087,611	1,761,661	1,759,994	1,964,490	1,964,490	1,964,490	11%	11%
TOTAL FUND EXPENSES		1,682,380	8,883,219	87,604	1,765,176	1,764,561	1,964,490	1,964,490	1,964,490	11%	11%
FUND SURPLUS (DEFICIT)		13,580	(7,142,397)	1,000,007	(3,515)	(4,567)	0	0	0	(100%)	(100%)

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

DATE: 10/09/2020
 TIME: 10:06:01
 ID: BP430000.WOW

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019		2020		2021		INC(DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	REQUESTED	BUDGET	
BEGINNING BALANCE										
ADMINISTRATIVE REVENUES										0
40-00-0000-4005	TIF SURPLUS	53,499	50,000	53,478	53,778	53,778	50,000	50,000	50,000	0%
40-00-0000-4401	DONATIONS	50,000	27,000	330,371	27,000	65,000	27,000	27,000	27,000	0%
40-00-0000-4402	GRANTS	94,996	124,000	83,078	124,000	0	124,000	124,000	124,000	0%
40-00-0000-4404	MISCELLANEOUS	500	0	0	0	15,095	0	0	0	0%
40-00-0000-4500	BOND PROCEED	860,100	1,179,000	19,450	1,139,000	1,139,000	1,139,000	0	13,500	(100%)
40-00-0000-4900	PROCEEDS/SALE OF CAPITAL ASSET	7,993	0	7,387	0	15,510	45,000	13,500	13,500	0%
40-00-0000-4999	TRANSFER IN	400,000	0	400,000	0	0	0	0	0	0%
TOTAL		1,457,088	1,380,000	893,764	1,288,383	1,288,383	214,500	214,500	214,500	(84%)
TOTAL REVENUES: ADMINISTRATIVE EXPENSES		1,457,088	1,380,000	893,764	1,288,383	1,288,383	214,500	214,500	214,500	(84%)
40-00-0000-6700	BUILDING	4,937	3,000	6,809	3,000	1,859	2,789	3,000	3,000	0%
40-00-0000-6720	COMPUTER SOFTWARE	0	10,000	10,000	10,000	0	10,000	0	0	(100%)
40-00-0000-6730	EQUIPMENT	27,518	9,000	5,172	9,000	0	9,000	9,000	9,000	0%
TOTAL		32,455	22,000	21,981	22,000	1,859	12,789	12,000	12,000	(45%)
TOTAL ADMINISTRATIVE EXPENSES		32,455	22,000	21,981	22,000	1,859	12,789	12,000	12,000	(45%)
PARKS EXPENSES										
40-06-0002-6260	MAINTENANCE	0	76,745	J47	13,640	13,640	25,000	35,470	35,470	(53%)
40-06-0002-6700	BUILDING	13,285	1,400,000	91,916	1,232,385	1,400,000	1,400,000	0	0	(100%)
40-06-0002-6730	EQUIPMENT	52,960	0	51,771	0	799	799	0	0	0%
40-06-0002-6760	LAND IMPROVEMENTS	309,782	455,100	533,051	455,100	120,630	275,000	651,600	651,600	43%
TOTAL PARKS EXPENSES		376,027	1,931,845	676,885	1,931,845	1,367,454	1,700,799	687,070	687,070	(64%)
TOTAL PARKS		376,027	1,931,845	676,885	1,931,845	1,367,454	1,700,799	687,070	687,070	(64%)
AQUATICS EXPENSES										

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2020		2021		INC (DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	REQUESTED	BUDGET	
	AQUATICS							
	AQUATICS MAINTENANCE							
40-08-0006-6260	MAINTENANCE	67,868	65,000	93,710	5,500	8,250	15,350	(76%)
	TOTAL AQUATICS MAINTENANCE	67,868	65,000	93,710	5,500	8,250	15,350	(76%)
	TOTAL AQUATICS	67,868	65,000	93,710	5,500	8,250	15,350	(76%)
	FACILITIES							
	EXPENSES							
	SENIOR CENTER							
40-12-0003-6260	MAINTENANCE	12,850	12,000	14,802	0	5,000	7,500	(37%)
	TOTAL SENIOR CENTER	12,850	12,000	14,802	0	5,000	7,500	(37%)
	BUILDING							
40-12-0016-6260	MAINTENANCE	5,950	12,500	12,527	0	0	0	(100%)
	TOTAL BUILDING	5,950	12,500	12,527	0	0	0	(100%)
	TOTAL FACILITIES	18,800	24,500	27,329	0	5,000	7,500	(69%)
	FLEET							
	EXPENSES							
	FLEET							
40-13-0004-6780	VEHICLES	137,653	23,500	65,512	65,843	65,843	0	(100%)
	TOTAL FLEET	137,653	23,500	65,512	65,843	65,843	0	(100%)
	TOTAL FLEET	137,653	23,500	65,512	65,843	65,843	0	(100%)
	TOTAL FUND REVENUES & BEG. BALANCE	1,457,088	1,380,000	893,764	1,288,383	1,350,373	214,500	(84%)
	TOTAL FUND EXPENSES	632,803	2,066,845	885,417	1,440,656	3,792,681	721,520	(65%)
	FUND SURPLUS (DEFICIT)	824,285	(686,845)	8,347	(152,273)	(442,308)	(507,420)	(26%)

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--	
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	BUDGET	REQUESTED	INC.(DEC)
BEGINNING BALANCE									
ADMINISTRATIVE REVENUES									
51-00-0000-4999	TRANSFER IN	127,000	177,839	0	0	0	0	0	0%
TOTAL		127,000	177,839	0	0	0	0	0	0%
TOTAL REVENUES: ADMINISTRATIVE		127,000	177,839	0	0	0	0	0	0%
GOLF REVENUES									
GOLF									
51-10-0010-4020	RENTAL INCOME	1,815	1,785	1,875	1,020	1,300	1,800	1,800	(4%)
51-10-0010-4200	GREEN FEES-RESIDENT WEEKLY	46,289	44,773	49,478	32,358	45,500	45,918	45,918	(7%)
51-10-0010-4201	GREEN FEE WEEKEND-RESIDENT	42,119	36,787	68,834	30,888	45,000	47,320	47,320	(31%)
51-10-0010-4202	GREEN FEES-NON RESIDENT WEEKLY	87,301	90,290	98,661	75,244	85,000	90,677	90,677	(8%)
51-10-0010-4203	GREEN FEE WEEKEND-NON RESIDENT	97,913	101,949	105,808	203,315	217,741	128,608	128,608	21%
51-10-0010-4204	OUTINGS	19,945	19,581	21,738	4,883	10,000	20,620	20,620	(5%)
51-10-0010-4205	HANDICAP SERVICES	3,210	3,705	3,600	2,640	2,640	3,450	3,450	(4%)
51-10-0010-4206	LEAGUE REVENUE	87,330	89,355	96,800	52,036	68,000	80,300	80,300	(17%)
51-10-0010-4207	GREEN FEE-HIGH SCHOOLS	9,128	9,036	10,606	6,192	9,700	10,480	10,480	(1%)
51-10-0010-4208	CONCESSIONS	26,958	21,880	32,500	21,839	34,000	34,000	34,000	4%
51-10-0010-4209	BEVERAGE CART	15,530	16,707	18,000	24,998	27,000	20,000	20,000	11%
51-10-0010-4210	MOTORIZED CART RENTAL	95,028	80,367	100,267	87,731	93,000	95,052	95,052	(5%)
51-10-0010-4211	FULL CARTS	5,178	5,589	5,502	3,234	4,500	5,400	5,400	(1%)
51-10-0010-4361	DISCOUNTS	(5,700)	(4,516)	(6,500)	(1,541)	(2,000)	(4,000)	(4,000)	(38%)
51-10-0010-4403	SPONSORS	18,143	6,375	10,200	1,150	1,275	3,900	3,900	(61%)
51-10-0010-4404	MISCELLANEOUS	10,111	119	500	524	600	600	600	20%
51-10-0010-4700	MERCHANDISE	22,833	21,077	26,000	19,269	23,500	25,000	25,000	(3%)
TOTAL GOLF		582,302	544,849	643,869	561,780	666,756	609,125	609,125	(5%)
ADULT GOLF LESSONS									
51-10-1270-4100	PROGRAM FEES	3,100	2,600	2,000	1,500	1,500	2,500	2,500	25%
TOTAL ADULT GOLF LESSONS		3,100	2,600	2,000	1,500	1,500	2,500	2,500	25%

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

DATE: 10/09/2020
 TIME: 10:06:01
 ID: BE43000.W0W

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		--2021--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
GOLF								
51-10-1280-4100	PROGRAM FEES	3,318	3,800	3,230	3,230	4,275	4,275	12%
TOTAL YOUTH GOLF LESSONS		3,318	3,800	3,230	3,230	4,275	4,275	12%
TOTAL REVENUES: GOLF		588,720	649,669	566,510	671,485	615,900	615,900	(5%)
RESTAURANT								
REVENUES								
RESTAURANT								
51-11-0011-4020	RENTAL INCOME	2,428	4,000	0	0	0	0	(100%)
51-11-0011-4204	OUTING	7,696	7,000	0	0	0	0	(100%)
51-11-0011-4300	FOOD SALES	844,488	877,327	160,470	160,470	0	0	(100%)
51-11-0011-4310	LIQUOR	130,295	136,191	20,680	20,680	0	0	(100%)
51-11-0011-4320	DRAFT BEER	91,960	94,407	12,807	12,807	0	0	(100%)
51-11-0011-4330	BOTTLED BEER	62,285	66,571	7,864	7,864	0	0	(100%)
51-11-0011-4340	WINE	105,347	112,022	16,347	16,347	0	0	(100%)
51-11-0011-4350	NON ALCOHOLIC BEVERAGES	62,071	67,503	9,110	9,110	0	0	(100%)
51-11-0011-4360	VENDING	311	500	86	86	0	0	(100%)
51-11-0011-4404	MISCELLANEOUS	7,293	14,500	624	624	0	0	(100%)
51-11-0011-4408	SALES TAX FOOD	74,651	73,885	13,559	13,559	0	0	(100%)
51-11-0011-4409	SALES TAX LIQUOR	28,303	35,835	4,324	4,324	0	0	(100%)
51-11-0011-4600	SPECIAL EVENTS	191,403	194,307	28,986	28,986	0	0	(100%)
51-11-0011-4700	MERCHANDISE	7,854	7,500	4,305	4,305	0	0	(100%)
TOTAL RESTAURANT		1,616,383	1,693,548	279,162	279,162	0	0	(100%)
TOTAL REVENUES: RESTAURANT		1,616,383	1,693,548	279,162	279,162	0	0	(100%)
ADMINISTRATIVE EXPENSES								
51-00-0000-6800	DEPRECIATION EXPENSE BUILDING	46,189	0	0	0	0	0	0%
51-00-0000-6830	DEPRECIATION EXPENSE EQUIPMENT	11,026	0	0	0	0	0	0%
51-00-0000-6860	DEPRECIATION EXPENSE-LAND IMPR	4,743	0	0	0	0	0	0%
TOTAL		61,958	0	0	0	0	0	0%
TOTAL ADMINISTRATIVE		61,958	0	0	0	0	0	0%
GOLF EXPENSES								

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

DATE: 10/09/2020
TIME: 10:06:01
ID: R430000.WOW

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019		2020		2021		INC (DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
GOLF										
51-10-0010-5000	MERCHANDISE	13,399	12,000	14,869	12,000	8,517	10,000	12,000	0%	0%
51-10-0010-5100	FOOD	85	0	64	0	0	0	0	0%	0%
51-10-0010-5200	BOTTLED BEER	6,093	7,000	6,637	7,000	9,472	10,000	8,000	14%	14%
51-10-0010-5202	LIQUOR	1,346	1,000	374	1,000	1,179	1,200	1,000	0%	0%
51-10-0010-5204	NON-ALCOHOLIC BEVERAGES	3,244	3,000	1,824	3,000	3,726	4,200	3,200	6%	6%
51-10-0010-5300	SHRINKAGE	490	0	296	0	213	250	0	0%	0%
51-10-0010-6000	WAGES FULL TIME	60,046	70,828	70,430	70,828	46,544	60,000	55,403	(21%)	(21%)
51-10-0010-6075	STARTERS	3,928	22,650	1,488	22,650	296	600	25,025	10%	10%
51-10-0010-6076	RANGERS	34,799	22,650	30,138	22,650	8,620	12,000	18,480	(18%)	(18%)
51-10-0010-6077	BEVERAGE CART ATTENDANTS	3,538	3,500	2,536	3,500	2,692	4,500	4,500	28%	28%
51-10-0010-6078	CLUB HOUSE	28,269	36,500	28,753	36,500	11,196	16,000	29,568	(18%)	(18%)
51-10-0010-6120	CONFERENCE EXPENSE	1,349	1,400	1,691	1,400	130	130	0	(100%)	(100%)
51-10-0010-6160	INSURANCE-HEALTH	9,561	8,385	9,615	8,385	6,401	7,973	9,682	15%	15%
51-10-0010-6165	MEETINGS	240	0	222	0	0	0	0	0%	0%
51-10-0010-6195	UNIFORMS	1,503	600	26	600	0	0	400	(33%)	(33%)
51-10-0010-6235	CONTRACTUAL	201	200	294	200	71	200	200	0%	0%
51-10-0010-6260	MAINTENANCE	237,303	256,650	240,142	256,650	181,951	220,000	239,000	(6%)	(6%)
51-10-0010-6270	OFFICE SUPPLIES	1,993	200	93	200	0	0	200	0%	0%
51-10-0010-6300	PRINTING & PUBLISHING	1,810	2,000	1,870	2,000	1,162	1,500	2,100	5%	5%
51-10-0010-6303	PROGRAM SUPPLIES	0	50	0	50	0	0	0	(100%)	(100%)
51-10-0010-6308	RESTAURANT SUPPLIES	257	300	315	300	731	800	300	0%	0%
51-10-0010-6318	STORM DAMAGE	(4,043)	12,000	0	12,000	0	0	12,000	0%	0%
51-10-0010-6330	VEHICAL & EQUIPMENT REPAIRS	238	500	0	500	0	0	500	0%	0%
51-10-0010-6410	ADVERTISING	229	2,000	1,118	2,000	150	200	1,000	(50%)	(50%)
51-10-0010-6430	CONTRACTUAL	2,160	1,800	1,820	1,800	0	1,760	1,800	0%	0%
51-10-0010-6460	LEASES	505	505	505	505	378	505	505	0%	0%
51-10-0010-6480	MARKETING	637	2,500	879	2,500	21	100	2,000	(20%)	(20%)
51-10-0010-6480	POND FEES	185	0	2,535	0	124	124	0	0%	0%
51-10-0010-6501	BOND INTEREST	10,065	3,993	12,157	3,993	2,218	3,993	0	(100%)	(100%)
51-10-0010-6502	PRINCIPAL	0	100,000	0	100,000	0	100,000	0	(100%)	(100%)
51-10-0010-6504	CREDIT CARD PROCESSING FEES	10,263	9,200	10,793	9,200	9,087	9,800	9,800	6%	6%
51-10-0010-6508	SALES TAX	4,347	3,500	3,818	3,500	2,329	5,070	5,168	47%	47%
51-10-0010-6601	ELECTRIC	13,457	12,000	11,798	12,000	6,727	11,000	24,000	100%	100%
51-10-0010-6602	FUEL CHARGES	4,458	4,500	4,094	4,500	888	3,000	3,250	(27%)	(27%)
51-10-0010-6603	GAS	1,577	1,566	1,576	1,566	563	1,500	6,000	283%	283%
51-10-0010-6604	SEWER/WATER	592	594	728	594	410	700	2,400	304%	304%
51-10-0010-6605	TELEPHONE	4,783	4,673	4,691	4,673	2,772	4,600	10,681	128%	128%
51-10-0010-6607	INTERNET COST	799	779	862	779	536	920	1,842	137%	137%
51-10-0010-6760	LAND IMPROVEMENTS	0	0	0	0	0	0	200,000	0%	0%
51-10-0010-6770	LANDSCAPING	479	1,000	1,084	1,000	0	0	500	(50%)	(50%)

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--		INC (DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET	
GOLF										
EXPENSES										
GOLF	VEHICLES	26,900	28,000	25,388	28,000	23,093	27,270	28,000	28,000	0%
TOTAL GOLF		487,085	638,023	495,524	638,023	332,188	519,895	738,510	738,510	15%
TOTAL GOLF		487,085	638,023	495,524	638,023	332,188	519,895	738,510	738,510	15%
RESTAURANT										
EXPENSES										
51-11-0011-6100	FOOD	425,437	434,877	406,780	434,877	105,556	105,556	0	0	(100%)
51-11-0011-6200	BOTTLED BEER	20,883	20,043	18,359	20,043	2,350	2,350	0	0	(100%)
51-11-0011-6201	DRAFT BEER	28,100	28,356	27,026	28,356	4,378	4,378	0	0	(100%)
51-11-0011-6202	LIQUOR	30,299	30,753	32,866	30,753	4,568	4,568	0	0	(100%)
51-11-0011-6203	WINE	21,265	21,522	21,688	21,522	3,284	3,284	0	0	(100%)
51-11-0011-6204	NON-ALCOHOLIC BEVERAGES	17,892	18,249	17,178	18,249	2,650	2,650	0	0	(100%)
51-11-0011-6300	SHRINKAGE	2,079	0	(162)	0	0	0	0	0	0%
51-11-0011-6000	WAGES FULL TIME	175,059	176,598	176,271	176,598	93,636	93,636	0	0	(100%)
51-11-0011-6005	WAGES PART TIME OF CLASS 2	1,500	0	762	0	(4)	(4)	0	0	0%
51-11-0011-6006	MANAGER	12,617	7,000	5,844	7,000	3,671	3,671	0	0	(100%)
51-11-0011-6050	CHEF	97,525	57,288	58,281	57,288	24,675	24,675	0	0	(100%)
51-11-0011-6051	COOK	249,443	266,667	279,613	266,667	94,915	94,915	0	0	(100%)
51-11-0011-6054	BARTENDERS	30,227	30,500	29,497	30,500	7,337	7,337	0	0	(100%)
51-11-0011-6055	WAIT STAFF	42,713	48,510	39,233	48,510	10,879	10,879	0	0	(100%)
51-11-0011-6056	BUS STAFF	51,080	14,480	45,047	14,480	4,253	4,253	0	0	(100%)
51-11-0011-6057	HOSTESS	28,416	28,500	30,755	28,500	8,846	8,846	0	0	(100%)
51-11-0011-6058	COURTESY CART	3,279	3,000	2,807	3,000	0	0	0	0	(100%)
51-11-0011-6061	OVERTIME COOKS	2,250	1,000	2,016	1,000	501	501	0	0	(100%)
51-11-0011-6064	OVERTIME BARTENDER	200	0	0	0	84	84	0	0	0%
51-11-0011-6066	OVERTIME BUS STAFF	0	0	0	0	43	43	0	0	0%
51-11-0011-6110	BOOKS, DUES & SUBSCRIPTIONS	422	422	868	422	0	0	0	0	(100%)
51-11-0011-6120	CONFERENCE EXPENSES	2,108	2,100	2,370	2,100	592	592	0	0	(100%)
51-11-0011-6130	EDUCATION	205	0	0	0	22	22	0	0	0%
51-11-0011-6150	ENTERTAINMENT	7,554	8,300	8,671	8,300	1,600	1,600	0	0	(100%)
51-11-0011-6160	INSURANCE-HEALTH	90,614	75,981	93,913	75,981	51,071	51,071	0	0	(100%)
51-11-0011-6190	TRAVEL	499	0	177	0	0	0	0	0	0%
51-11-0011-6195	UNIFORMS	1,542	1,200	1,911	1,200	186	186	0	0	(100%)
51-11-0011-6230	COMPUTER MAINTENANCE	3,172	24	1,639	24	25	25	0	0	(100%)
51-11-0011-6235	CONTRACTUAL	1,161	1,210	1,514	1,210	2,001	2,001	0	0	(100%)

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

DATE: 10/09/2020
TIME: 10:06:01
ID: BF430000.WOW

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018--		--2019--		2020		--2021--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC(DRC)
RESTAURANT EXPENSES									
RESTAURANT									
51-11-0011-6240	EXTERMINATOR SERVICES	1,100	1,050	0	500	0	500	0	(100%)
51-11-0011-6257	LINEN	0	5,000	0	164	0	164	0	(100%)
51-11-0011-6260	MAINTENANCE	28,478	27,640	31,918	2,767	0	2,767	0	(100%)
51-11-0011-6270	OFFICE SUPPLIES	267	600	928	225	0	225	0	(100%)
51-11-0011-6300	PRINTING & PUBLISHING	5	0	0	0	0	0	0	0%
51-11-0011-6305	RENTAL	0	1,000	0	0	0	0	0	(100%)
51-11-0011-6308	RESTAURANT SUPPLIES	62,039	45,440	65,975	16,473	0	16,473	0	(100%)
51-11-0011-6410	ADVERTISING	17,792	11,000	10,162	2,915	0	2,915	0	(100%)
51-11-0011-6430	CONTRACTUAL	0	1,560	0	389	0	389	0	(100%)
51-11-0011-6460	LEASES	505	2,505	505	378	0	378	0	(100%)
51-11-0011-6480	MARKETING	2,793	4,400	1,925	1,226	0	1,226	0	0%
51-11-0011-6501	FOND FEES	185	0	2,535	124	0	124	0	0%
51-11-0011-6502	BOND INTEREST	10,065	3,993	12,157	2,218	0	2,218	0	(100%)
51-11-0011-6503	PRINCIPAL	0	100,000	0	100,000	0	100,000	0	(100%)
51-11-0011-6504	CREDIT CARDS PROCESSING FEES	34,997	35,000	34,754	10,667	0	10,667	0	(100%)
51-11-0011-6505	BUSINESS PROMTIONS	3,439	3,500	2,615	270	0	270	0	(100%)
51-11-0011-6506	LICENSE	4,684	5,095	5,303	963	0	963	0	(100%)
51-11-0011-6508	SALES TAX	101,741	107,526	95,367	26,009	0	26,009	0	(100%)
51-11-0011-6601	ELECTRIC	20,186	19,200	16,391	7,442	0	7,442	0	(100%)
51-11-0011-6603	GAS	8,936	9,180	8,931	2,920	0	2,920	0	(100%)
51-11-0011-6604	SEWER/WATER	6,794	6,000	6,484	2,248	0	2,248	0	(100%)
51-11-0011-6605	TELEPHONE	4,755	4,747	5,126	2,816	0	2,816	0	(100%)
51-11-0011-6606	TV/CABLE	3,528	3,551	3,260	865	0	865	0	(100%)
51-11-0011-6607	INTERNET COST	946	970	1,033	536	0	536	0	(100%)
51-11-0011-6730	FURNISHINGS	5,686	0	0	0	0	0	0	0%
TOTAL RESTAURANT		1,666,762	1,675,687	1,612,341	509,234	0	611,009	0	(100%)
TOTAL RESTAURANT		1,666,762	1,675,687	1,612,341	509,234	0	611,009	0	(100%)
TOTAL FUND REVENUES & BEG. BALANCE									
TOTAL FUND EXPENSES									
FUND SURPLUS (DEFICIT)									
		2,332,103	2,343,217	2,276,662	845,672	615,900	950,648	615,900	(73%)
		2,215,805	2,313,710	2,170,998	841,422	738,510	1,130,904	738,510	(68%)
		116,298	29,507	105,664	4,250	(122,610)	(180,256)	(122,610)	(515%)

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

DATE: 10/09/2020
 TIME: 10:06:01
 ID: BF430006.R0W

FUND: GENERAL LONG TERM DEBT

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

FUND: CAPITAL ASSETS

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



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: October 6, 2020
Re: Monthly Report

Asphalt Pathway Maintenance

Asphalt pathway maintenance project has been completed for the year. Pathway work consisted of removal and replacement of about 3,000 feet of pathway in Community Park from the pathway at Yackley Ave. across the back of the park behind the pool and all the way to Community Park Field #5, and then the curve around Field #4. Parking lot sealcoating and striping took place at Community Field #1, Kingston, Peach Creek, and Leask Lane. Restriping only was completed at Arbor View Park and Timber Park lots.

Community Park Playground

Discovery Playground as-built survey has been completed and is being sent to the Village of Lisle and DuPage County for final review. Everything meets standards for stormwater and building permits as designed and should be no issue. Grass has been planted and is coming in nicely, as is the native planting area detention basin. The remainder of the fencing has been installed. Most of the remaining trees and shrubs will still be planted later this month. Some of the other materials may be delayed until spring due to weather and plant availability. All in all, a great project that is being heavily utilized by our patrons!

Parks Garage Project

Parks garage facility now being utilized by staff. While we still do not have everything organized, week by week we are getting things moved around. LITE Construction still has not completed the entire punch list, but is close, as we and the architects see the end of November for the completion. NICOR came out and turned the gas on to the building. LITE Construction is organizing the HVAC contractor to come to the site to fire the systems and make sure they are functioning properly. Final as-built survey of the site has been completed and being sent to the Village of Lisle and DuPage County for final review. Everything meets standards for stormwater and building permits as designed and should be no issue. Landscaping is largely completed, except for a few trees and shrubs that will be going in concurrently with the Discovery Playground installations.

Superintendent of Parks and Facilities

It has been a busy month. In conjunction with Recreation Superintendent Pratscher and Director Garvy, it was determined the need exists to bring back furloughed Facilities Staff person Cindy Quinn. Facilities staff was having trouble keeping up with COVID 19 cleaning protocol responsibilities now that more programs are running in the buildings to maintain cleanliness and health standards for patrons and staff. This is working out well and has freed up other Facilities staff to return to more of their assigned duties. Budget numbers were finalized for the first draft

and are now under review. Declared Surplus equipment items are being readied for auction for later in the month. Several small projects were completed in conjunction with the Village of Lisle in Pennywood Park due to drainage issues that needed correction. The Village excavated and jetted storm drains that were silted in and not functioning correctly, and we restored the areas with blanket and seed and collected the excavated dirt for use in other areas. It has been valuable to both entities to work together to solve these problems, and collaboration will continue as needed. Mowing in the park sites is slowing down, and there are still a few fall aquatic park shutdowns scheduled, including blowing out some of the lines that were opened in the spring in anticipation of opening the facility. The locker rooms and lifeguard areas were winterized in the spring once we decided to not open the facility but will be gone through again to make sure nothing was missed.



Memo

To: Board of Park Commissioners
From: Scott Hamilton, Parks Manager
Date: October 7, 2020
Re: September Parks Update

- Continue in house and contractor mowing
- Remove compost from garden plot bin
- Install new brick at the Veterans Memorial
- Spray multiple wasp nests in Community Park
- Complete final grade and install turf and native seed to areas at new parks garage
- Trim trees and brush along Yackley pathway to allow access for contractors paving equipment
- Start fall cutbacks and leaf cleanup as needed
- Set up tent and supplies for an event at River Bend
- Trash removal performed weekly or as needed
- Vehicle and equipment inspections completed weekly
- Prep athletic fields as needed
- Park inspections completed weekly
- Obligations of the StoneyField Pesticide Free Grant were completed. The following is a list of horticultural practices performed at Leask Lane Park.
 1. Soil tests were completed
 2. Aeration of all turf areas completed a total of 5 times
 3. 1,400 lbs. of premium turf seed were put down
 4. 2,900 lbs. of organic fertilizer applied
 5. 1,300 lbs. of soil amendment applied

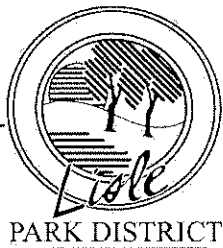
Encroachments and Vandalism

9/4 – staff noticed the Van Kampen Memorial Overlook dedication plaque was missing from the Stage

Action taken: police notified, culprit unknown. A replacement plaque will be ordered.

9/22 – staff noticed gang and racist graffiti at the Skate Park

Action taken: police notified, staff removed graffiti, culprit unknown



Memo

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

From: Adrian Mendez, Facilities and Safety Manager

Date: 10/8/20

Re: October Board Report

Sea Lion Aquatic Park

- Set up for pool bingo twice a week.
- Bumped all pumps so they do not freeze up.
- Set up for bingo and other activities.

Museums at Lisle Station Park

- Bi-weekly checks/inspections were done at all buildings.
- Preventative maintenance was done on the HVAC equipment.

River Bend/Wheatstack

- Repaired clubhouse/proshop sign.
- Reset light timers.
- In the process of repairing a cracked window.

Recreation Center (1925 Ohio Street)

- Repaired a drawer in accountant's office.
- Replace two building exterior lights.
- Rearranged furniture for the REC.
- Installed soap dispenser in preschool room #2.

Community Center (1825 Short Street)

- Moved more equipment into dry storage from CPF.
- Adjusted light timers.
- Reset breaker in the RTU for CPF and RTU 2 and 3 and installed phase controls in same.
- Managed power issues caused by ComEd.
- Changed all filters, greased bearings, and replaced belts on all HVAC units.

Safety/Risk Management

- Playground inspections and facility inspections were completed.
- Replaced an emergency light at the east door in the REC.
- Replaced an emergency light in the maintenance shop at 1925.
- Installed conduit around exposed wire in the electrical panel at the Bandshell.
- A sprinkler system air test was done.

Other

- Replaced skatelite (skate surface) at the skate park.
- Repaired tennis court fence at Arbor View Park.
- Continued installing fence at the Discovery Playground – it is not complete.
- Clean the parks department yard.

- Replaced the stone climber panel at Oak Hill South
- Replaced the slide and bubble panel at Carriage Hill
- Replaced a slide section at New Albany.
- Repaired light pole 273.
- Repaired the lights in the lower lot of 1825.
- Repaired light pole 266
- Added sand to the digger feature at Kingston Playground.
- Repaired flue pipe on the roof of the Parks Garage.
- The abutments for the other Valley Forge bridge has been scheduled to be completed by the end of October or early November.
- Building Attendant Quinn is back on staff to assist in increased cleaning and sanitization efforts due to more programming.



Memo

To: Board of Park Commissioners
 From: Jon Pratscher, Superintendent of Recreation
 Date: October 15, 2020
 Re: Recreation Department Managers' Reports

Superintendent Pratscher

Monthly Registration Comparison			
September			
Category	2020	2019	Difference
Adult	8	61	-53
Art & Theatre	4	1	3
Early Childhood	79	101	-22
Fitness Memberships	9	25	-16
Fitness Classes	104	25	79
Remote Enrichment Center	48	0	48
Senior Program / Trips	65	132	-67
Special Events	75	0	75
Teens	35	56	-21
Youth	43	394	-351
Grand total	422	795	-373
Total Revenue	\$49,895	\$60,078	-\$10,183

*All registration transactions taking place in this month are included

- Program registration decreased by 46% from September 2019. The corresponding total monthly revenue decreased by 16% from 2019. However, we have continued to experience success in some areas to help offset the revenue loss. The two largest examples of this are the continued high registration numbers for fitness classes (+79) and the new Remote Enrichment Center (+48).
- The Remote Enrichment Center (REC) has continued to evolve to meet the needs of students. With the ever-changing plans from local school districts as they welcome students back to limited in-person learning, the REC program will continue to provide a reliable option for families on the days in which remote learning is taking place.
- Fall athletic leagues for in-house and affiliate groups will be concluding in late October. While there were challenges to overcome related to safety guidelines within each of the respective programs, sports once again has proved to be a meaningful way in which the community can unite to provide constructive recreational activities for both youth and adults.
- Staff have worked assiduously to prepare for the upcoming seasonal special events. With an increased attention to safety and a renewed sense of creativity, we are thrilled to offer several of our traditional fall/winter events, as well as a few newly designed options.

Recreation and Fitness Manager, Jayne
Community Park Fitness

- There are currently 231 members (-15% from September 2019). This includes the 35 memberships that would have expired during the closure but were extended.
- Outdoor and virtual classes continued through the month of September.
- Indoor classes began in October, with virtual options remaining for those preferring to join from home.
- Two pop up yoga classes were offered in September. Classes took place in Community Park on the Van Kampen stage and at Woodglenn Park, with a total of 10 participants.
- Since the reopening of the facility in July, 13 members have suspended their memberships and 19 have cancelled. Staff will be focused on targeting new members by promoting the safety and distant-appropriate facility layout of Community Park Fitness.
- The lack of revenue generation has created an overall deficit of \$11,494.97 for CPF operations and programming, which is an improvement of \$5,074 from the YTD deficit reported last month (Table 7).

Table 1: **Membership Analysis**

Memberships	September 2020	September 2019	Change
Total Members	231	271	(40)
Members on Continuous Memberships	140	167	(27)
Renewals	1	9	(8)
Expired	11	15	(4)
Suspensions*	1	0	1
Cancellations	5	3	2

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

Table 2: **Memberships Sold**

Membership Types	September 2020	September 2019	Change
Individual	3	2	1
Family	1	3	(2)
Senior	3	12	(9)
Student	1	2	(1)
Punch Cards Sold	1	2	(1)
Daily Admissions	0	4	(4)
TOTAL	9	25	(16)

Table 3: **Membership Revenue**

Membership Types	September 2020 Year to Date	September 2019 Year to Date	Change
Individual	\$5,326.81	\$10,116.54	(\$4,789.73)
Family	\$9,085.80	\$17,939.50	(\$8,853.70)
Senior	\$8,762.19	\$16,925.54	(\$8,13.35)
Student	\$539.20	\$1,603.66	(\$1,064.46)
Daily Admission	\$84.00	\$228.00	(\$144.00)
Punch Cards	\$782.00	\$1,298.00	(\$516.00)
TOTAL	\$24,580.00	\$48,111.24	(\$23,531.24)

Table 4: Training – Revenue and Expense Comparison

Personal/Partner/Group Training	September 2020 Year to Date	September 2019 Year to Date	Change
Revenue	\$4,161.00	\$7,935.00	(\$3,774.00)
Expenses	\$2,957.80	\$3,622.43	(\$664.63)
Program Profit (loss)	\$1,203.20	\$4,312.57	(\$3,109.37)

Table 5: Group Exercise Classes – Revenue and Expense Comparison

Group X Class Registration and Punch Cards	September 2020 Year to Date	September 2019 Year to Date	Change
Revenue	\$37,180.39	\$45,504.54	(\$8,324.15)
Expenses	\$23,984.12	\$23,351.11	\$633.01
Program Profit (loss)	\$13,196.27	\$22,153.43	(\$8,957.16)

Table 6: Fitness Center Operations – Revenue and Expense Comparison

	September 2020 Year to Date	September 2019 Year to Date	Change
Total Revenue	\$24,580.00	\$48,111.24	(\$23,531.24)
Total Expenses	\$49,271.24	\$63,925.06	(\$14,653.82)
Profit (loss)	(\$24,691.21)	(\$15,813.82)	(\$8,877.42)

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

	September 2020 Year to Date	September 2019 Year to Date	Change
Total Revenue	\$61,760.39	\$93,615.78	(\$31,855.39)
Total Expenses	\$73,255.36	\$87,276.17	(\$14,020.81)
Profit (loss)	(\$11,494.97)	\$6,339.61	(\$17,834.58)

Lisle Teens with Character

- Registration for the 2020-2021 school year took place in September.
- There are currently 36 teens registered for the group (51% decrease from 2019).
- As noted in previous reports, LTWC will hold meetings and service projects where social distancing is possible and will supplement these events with virtual options.

Senior Center Coordinator, Breihan

- In-person bingo continued through September on the pool deck Tuesday and Thursday mornings. The average group size was consistent at 12 each time despite some chilly mornings!
- Wednesday Zoom bingo took place throughout the month with an average group size of 15.
- Brookdale Lisle continues to donate 20 fresh meal kits twice a month. We have earned \$400 from this during the month of September and project that total for next month as well.
- Assisted Manager Jayne with outdoor fitness classes.
- Managed the Remote Enrichment Center, with an average of 13 kids per day between Lisle School District 202, Naperville School District 203 and Downers Grove School District 58.
- Partnered with Trinity Lutheran Church to provide volunteers to assist with the REC program each week. The Lisle Library also continues to supply books for participants to use while at the program.
- Adapting the REC program to meet the evolving needs of families as students transition back to in-person learning.

Youth and Early Childhood Coordinator, Jehs

- Preschool started on September 8, with a current total of 70 students.
- Based upon enrollment, we have 3 in-person classes, 2 virtual classes and a hybrid option for parents.
- The success of the preschool program has led to increased registration.
 - The remote four-year-old class welcomed two additional students this month for a total of 24 learners. This group is split into two classes to ensure students are receiving the appropriate level of individualized instruction.
 - The remote three-year-old class welcomed one new student as well this month. One student also transferred from our virtual class to in-person.
- The newly offered enrichment class, entitled *Community Park Explorers: Monarchs and Milkweed*, ran this month as well. This class included walks through Community Park to find the milkweed plants, as well as searching for bugs and butterflies. A family was so happy with this program that they signed their child up for in-person preschool!
- We are currently offering academic enrichment classes, including *Getting Ready to Read* and *Adventures in Math*.
- Preschool will continue the "Read to Me" program, which welcomes District staff into our classrooms to read a storybook to our students. This year, we'll be welcoming staff to read via Zoom on the big screen in the Multipurpose Room. Since we are not allowing field trips or outside visitors, this is a fun way to gather as a school and have some fun together. After the story, we'll sing songs and do movement activities to get our wiggles out.
- All Star Sports has been running 3 classes on Thursday evenings, all of which are full.
- The EDGE program is scheduled to begin on October 19. Plans and modifications to the program are in the works to ensure we align with the school district. Program details and registration information was sent to families on October 7 and registration is underway.

Athletic and Youth Camp Manager, Wise

- Continued to work as preschool aide in Mrs. Witt's 4-year-old classroom Monday-Friday.
- Oversaw fall in-house softball, which takes place through the end of October.
- Met with owner of Scrims Esports Gaming Center (which is where Family Video in Lisle was previously located) to discuss options for E-sports programming.
- Managed the following sports programs in September: ice skating lessons, Kids Karate Club, Soccer Shooting Stars, Tennis, Archery, Track/Field, Volleyball skills training.
- Running a co-ed youth volleyball league in cooperation with Woodridge Park District.
 - 32 participants within 4 leagues (most registrants we've ever had).
- Determining how to safely facilitate in-house basketball within the current safety guidelines.
- Finalized plans for annual Monster Madness event, which will take place on October 24.
- Offering a virtual pumpkin carving contest in October.
- Served on Scarecrow Scramble Committee.

Cultural Arts, Rental & Office Manager, Nadeau

- Concluded Matilda the Musical production editing and emailed video link to all participants.
- Worked as preschool aide in Mrs. Staib's three-year-old class (MWF).
- Assisted at Remote Enrichment Center on Tuesdays and Thursday each week.
- Began new ceramics class on September 28.
- Continued Dungeons & Dragons class on Sundays throughout the month.
- Started new dance program entitled *Little Dance Team*, with ten participants currently enrolled.

Museums at Lisle Station Park

- Operations at The Museums at Lisle Station Park were suspended as of June 1.
- Expenditures for now will be limited to necessary building maintenance and content preservation.
- Virtual exhibits, tours and fieldtrip options will still be available online but there will be no on-site access to the buildings until further notice.
- We will host two virtual Author Series events in October:
 - October 17: Kermit Eby, *The Changing Educational Landscape of Chicago*
 - October 24: Dr. Ann Durkin Keating, *The World of Juliette Kinzie: Chicago Before the Fire*



Memo

To: Board of Park Commissioners
 From: Tiffany Kosartes, Marketing Specialist
 Date: October 15, 2020
 Re: Marketing Department Monthly Board Report

Autumn 2020 Digital Program Guides

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

Digital Autumn 2020 Seasonal Program Guide		
Statistics	August 2020	September 2020
Pageviews	17,616	9,724
Users	676	420
Average Session Duration	5 minutes, 13 seconds	4 minutes, 21 seconds
Average Pages/Session	16.24 pages	15.22 pages

50+ Beyond Bingo & Virtual Program Digital Guide for Autumn 2020		
Statistics	August 2020	September 2020
Pageviews	648	136
Users	85	21
Average Session Duration	3 minutes, 49 seconds	1 minute, 42 seconds
Average Pages/Session	5.94 pages	6.18 pages

Halloween Events

- Wrote PR statement, posted on Lisle Patch, and emailed to approximately 35 local media contacts
- Produced & deployed eNewsletter sent on September 23 to over 1,000 park district subscribers promoting Creature Double Feature, Pumpkin Carving Contest, Scarecrow Scramble & Monster Madness
- Advertising
 - o Created ¼ page full color ad for Pumpkin Carving Contest in Suburban Life Newspaper on September 24
- Marketing
 - o Generated social media content for posts & stories to promote Creature Double Feature, Pumpkin Carving Contest & Monster Madness

Scarecrow Scramble 5K Run/Walk

- Advertising
 - o Wrote copy & created image for Village of Lisle electronic sign to promote race registration
 - o Created ¼ page full color ad for Suburban Life Newspaper on September 10
- Marketing
 - o Created event flyer, poster, registration form, waiver and race map
 - o Finalized race shirts for participants and volunteers
 - o Designed signage for race including arrows for race path, sponsorship & event banners
 - o Wrote PR statement promoting 2020 race format, posted on Lisle Patch, and emailed to approximately 35 local media contacts on September 18
 - o Updated Lisle Partners for Parks Foundation website with event changes & sponsors

- Produced & deployed (3) eNewsletters
 - Email sent on September 14 promoting 2nd pricing tier deadline to approximately 2,500 past participants, park district & foundation subscribers
 - Email sent on September 16 to approximately 500 Lisle Area Chamber of Commerce subscribers to promote sponsorships
 - Email sent on September 28 to approximately 500 Lisle Area Chamber of Commerce subscribers to promote race registration
- Generated social media content for posts & stories to promote event & early registration, including video for virtual race

Community Park Fitness

- Took photos of Outdoor Fitness Classes, including Body Blast, Zumba, Cycle Mix, Strength & Bone Density, Yoga in the Park
- Student Special – 3 months for \$79 from September 16-30
 - Advertising
 - Snapchat campaign targeted to fitness enthusiasts ages 14-24 within 5-mile radius
 - Marketing
 - Produced & deployed eNewsletter on September 19 promoting special to approximately 375 past student members and CPF subscribers
 - Generated social media content for posts & stories to promote special on fitness center & park district accounts
 - Added section highlights to park district & fitness center websites to promote special

Gentle Learning Preschool

- Filmed and produced preschool walk through and instructor introduction video, which was posted to park district and preschool social media pages and sent to students prior to start of school year
- Produced & deployed eNewsletter on September 5 promoting Kids Day Out & Enrichment Classes to over 1,000 preschool participants and park district subscribers
- Took photos at preschool meet-and-greets at Discovery Playground prior to first day of school

Remote Enrichment Center

- Generated social media content for posts & stories to promote program, safety procedures, and program success, including motion graphic & videos

Lisle Teens with Character

- Created poster & flyer
- Updated registration form
- Produced & deployed eNewsletter on September 10 to approximately 1,100 park district subscribers & past participants
- Generated social media content for posts & stories to promote service organization membership

Matilda – The Musical Theatre Production

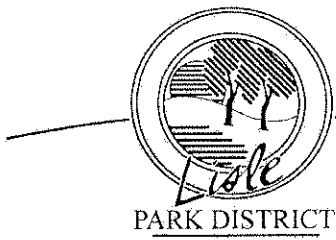
- Completed production of final videos for performances of both casts to provide to families of participants, combining filmed video and recorded audio segments
- Revised color design of Matilda cast shirt

Photography Contest

- Produced & deployed eNewsletter on September 29 promoting contest to approximately 1,100 park district subscribers
- Generated social media content for posts & stories to promote contest

River Bend Golf Club

- Turkey Shoot Tournament on November 7
 - Updated golf course website with event info and promotional content
 - Designed promotional poster, flyer & registration form
 - Generated social media content for posts & stories to promote event registration
 - Produced & deployed eNewsletter on September 24 to promote event to approximately 4,800 subscribers



Memo

To: Board of Park Commissioners
 From: Todd Shamberg Superintendent of Restaurant & Golf
 Date: October 15th, 2020
 Re: September 2020 Golf Report

September continued our record year with excellent weather and nonstop golfers. Even with the sun setting earlier, we consistently saw a full tee sheet Monday-Friday after 3pm and Saturdays and Sunday were about 90% full all day.

September revenue was \$130,035 in 2020 versus \$71,227 in 2019 while expenses were \$57,763 in 2020 versus \$46,748 in 2019. Expenses were up due to wages (increase in minimum wage), spent more on merchandise including the beverage cart (significant increase in revenue this year) and a couple other line items. Some stand out numbers include: weekend nonresident green fee revenue was \$41,677 in 2020 versus \$16,264 in 2019, beverage cart revenue was \$7,065 in 2020 versus \$690 in 2019 and motorized cart rental was \$21,354 in 2020 versus \$9,864.

Our YTD revenue was up 34% (\$696,275 in 2020 vs \$517,162 in 2019). Our YTD expenses were down 1.5% (\$372,674 in 2020 vs \$378,369 in 2019).

To show just how busy we have been this year, see the numbers below:

	Annual Revenue	
2012	\$ 635,971.00	12-month period
2013	\$ 732,831.00	12-month period
2014	\$ 598,673.00	12-month period
2015	\$ 638,969.00	12-month period
2016	\$ 683,319.00	12-month period
2017	\$ 620,021.00	12-month period
2018	\$ 588,223.00	12-month period
2019	\$ 544,852.00	12-month period
2020	\$ 696,275.00	9-month period

2013, prior to this year, was the best year River Bend had ever had and we are clearly on track to surpass it. Especially with the weather we are having the first half of October.

I want to take this time to express my sincere gratitude for allowing me to be part of the Lisle Park District family. As my time here comes to end, I'd like to thank the present board members, as well as past board members, for letting me spend the last nine plus years working here. It has truly been the highlight of my 23-year career so far. Being part of this staff has genuinely felt like a family and before Jon's arrival, I always had the least amount of tenure. This showed me that everyone seemed to enjoy their job and equally as important, everyone seemed to enjoy working with each other. The amount of support the superintendents gave each other was a breath of fresh air. The support I received from Dan, starting on my first day, was not only encouraging and motivating, but extremely appreciated. The restaurant industry isn't always known for that and being able to do what I love, combined with the support, made for a very successful and enjoyable tenure.

Having the opportunity to make a significant impact on Wheatstack's business has been both challenging and rewarding. Getting to know the community of Lisle and the patrons of both Wheatstack and River Bend has been my favorite part. While I know the ultimate goal, clearly, was for Wheatstack to finish in the black each and every year, I hope the board knows I did everything in my power to make that happen. Thank you for everything and I wish the Park District nothing but success.

Course Maintenance Update

- Please see Dave Drendel's report.

Course Update – September 2020

The temperatures have finally come back to normal and we have gotten some much needed rain. We only needed to run the irrigation system for 4 days this month. The great weather and rain have helped the recovery of the golf course from the extremely high and above normal temps and little rain we experienced throughout most of the summer.

Damage from racoons looking for food has been our biggest battle this month. Most of the damage has been seen on the wetland border areas. All the areas were treated with preemergent in early July. We will have to look at adjusting the rates in those areas next year.

Core aerification and fall fertility will be our focus for the month of October. I am sure there will be quite a bit of leaves to clean up as well.

The course continues to be in great shape and if we can continue to have normal temperatures for the next month, we will go into winter in great shape.



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance
Date: October 7, 2020
Re: Monthly Report

The finance department is finalizing the 2021 Budget for the Board's review.

Attended a IBPC Finance Committee meeting via Zoom.

Preparing the 2020 Tax Levy, 2021 Budget & Appropriation Ordinance 20-05, 2020 Tax Levy Ordinance 20-06, and Truth in Taxation Resolution 111220.

Having assumed the District's IT responsibilities, I have been working on getting up to speed on the contracts with Verizon, Comcast, Konica Minolta. I have also been focused on and spending a lot of time consulting with the District's IT contractor All Covered as well as ShoreTel, the District's telephone system.

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 8, 2020

Re: Lisle Partners for Parks Foundation Update

Highlights of Foundation business conducted at the October 7th Board Meeting:

- The vacant Treasurer and Secretary terms were filled. Board Member Mandel will serve as Treasurer and Board Member Jayne will serve as Secretary.
- The Board will meet next on November 4th

Scarecrow Scramble 5K Update:

- The Scarecrow Scramble 5K Run/Walk and Youth Run is scheduled for October 10th.
- There are 160 participants registered for the 5K, 23 for the Virtual 5K, and 15 for the Youth Run.
- Event sponsors for 2020 include Molex, DuPage Medical Group, Solano Law Firm, FCL Construction, Craig's Amoco, P. Martin Jewelers, Advanced Imaging, and Williams Chiropractic Center.

SEASPAR

special parks & recreation

For the Record

SEASPAR News and Events • October 2020



MISSION

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



VISION

Discover Abilities
Achieve Potential
Realize Dreams



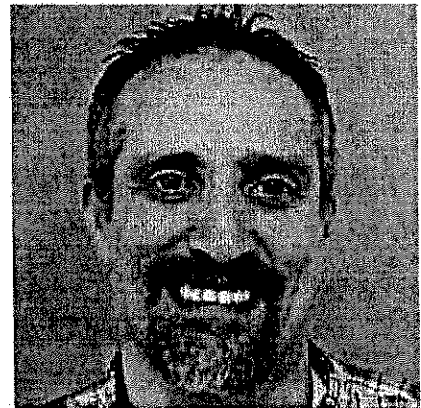
CORE VALUES

Fun • Excellence
Service • Respect
Accountability

Happy October to SEASPAR's Board of Directors and Member Entities' Boards and Staff Members:

Our fall season got off to a great start! The first fall session began on September 21 and welcomed a staggering number of in-person registrations. I can easily attribute the rise in numbers to this season's expanded program lineup—the widest yet, but I like to think we've gained our participants' trust. Because many participants still prefer virtual programs over our in-person options, we will continue to provide a wide range of virtual programs throughout the fall season.

The second session of fall programming will begin on November 2. This session will provide recreation through December. While the staff is busy coordinating and executing fall programming, planning has already begun for the upcoming winter/spring season. I predict many challenges and even more unforeseeable issues, but I have confidence in our staff's ability to get creative and persevere. After all, they're by far the most flexible team I've had the pleasure of working with. I commend all of the staff, both administrative and recreation, for being flexible and open to change. More so, I would like to commend our families for their cooperation throughout these challenging times. They have rolled with the punches and individually are dealing with their own set of complications, yet, their loyalty for SEASPAR remains unbroken.



Although our goal is a full transition back to in-person programming, we continue to be very cautious and will take the necessary time to follow all recommendations and guidelines. Because our staff and participants are SEASPAR's biggest assets, I vow to do everything in my power to continue making their safety and well-being our #1 priority. I once again cannot thank our member entities enough for their continued support. Working together is a highlight because, through them, SEASPAR can serve its residents' needs as best it can.

Matt Corso
Executive Director

Fall Season Session 2

Registration for the second session of fall programming will begin on October 12. This season, which runs from November 2 through December 13, will shift the focus to offer more in-person program options. This decision can be attributed to the overwhelming public response for in-person programming offered during our first fall session.

Because not everyone is ready to return to in-person programs just yet, SEASPAR will continue to offer a wide range of virtual programming options, including popular picks like virtual Bingo, Creative Corner, and many dance parties. Participants will be able to browse our selection of programs in the newest issue of SEASPAR's CONNECTIONS program guide scheduled to be released on October 12.

Due to high demand, registration for all programming is now lottery-based, and enrollment cannot be guaranteed. Participants are strongly advised to register early and complete a participant assessment at their earliest convenience. In order to register for in-person programs, all participants are required to successfully complete an assessment to determine eligibility.

Visit SEASPAR.org on October 12 for fall session two registration access.

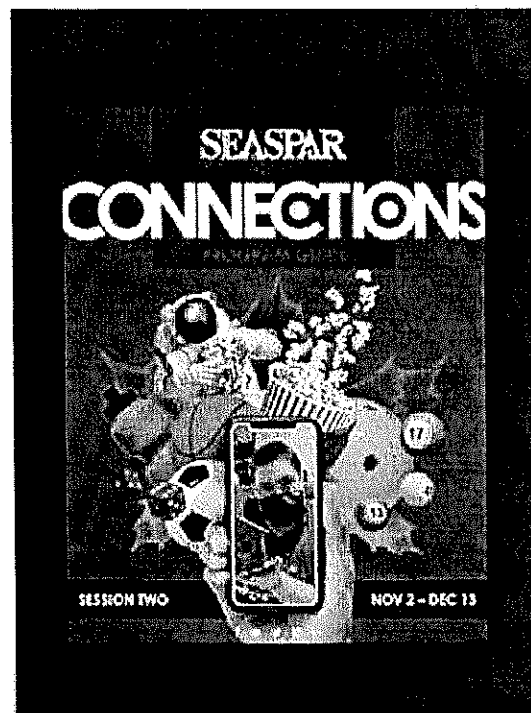


CONNECTIONS: Fall Session 2

The latest SEASPAR CONNECTIONS issue will be released on October 12 and will be available on our website and social media accounts. Inside this issue, participants will find everything they'll need to register for in-person and virtual programming held during the second session of SEASPAR's fall season, which runs from November 2 through December 13.

Readers will be pleasantly surprised when they see even more in-person programming options than the first fall session. These programs, like the in-person Bingo and Bowling at Suburbanite Bowl, can be found scattered throughout the pages of the upcoming guide. Those interested in programs with more social distancing can still take advantage of the many virtual programs designed to keep participants engaged at home.

SEASPAR's CONNECTIONS fall session 2 program guide will be available exclusively online. To download a copy, visit SEASPAR.org on October 12.



OCT 16



Trivia Challenge

SEASPAR's Trivia Challenge fundraiser returns October 16! Due to safety concerns, this year's event will be held as a virtual event, which means you can now participate from the comfort of your own home. Participants can compete for a share of the event's cash prizes—\$500 in total—as an individual or as a team with friends and family gathered together.

Event goers will gather over Zoom, a free online video chat service. Teams will submit their answers using a free web-based app (no download required) accessible on any mobile device, tablet, or computer with internet access. Your team will consist of whoever is in the room with you—what we call "One Screen, One Team." People participating as individuals will play for a separate cash prize than teams with multiple people.

Participation in this event is as easy as dialing a phone. A computer or mobile device with internet access is required. Although only one device is necessary to participate, SEASPAR recommends at least two devices for the optimal experience. Visit our website to learn more on this topic.

The Trivia Challenge is a yearly fundraiser hosted by SEASPAR. Although the way this event is being presented has changed, its importance to our mission is the same as it always has been. By registering for this event, you will help support programs and activities for people with special needs.

Event Date: October 16

Time: 7:00 pm (6:30 check-in)

Location: Virtual

Tickets: \$20 per person

Cash Prizes

Single Person Team Prize: \$150

Team Prize (2 people or more): \$350

A 50/50 raffle will take place the night of the event. Raffle tickets may be purchased at registration.

[Register Now](#)

[Learn More](#)

Movie Night at Blackhawk Park

The Village of Indian Head Park and SEASPAR hosted a Movie at the Park event on September 19 at Blackhawk Park in Indian Head Park.

The event was originally scheduled for September 12 but was rescheduled due to inclement weather. SEASPAR's outreach team provided event-goers with snacks and refreshments, and handed out "TEAM SEASPAR" reusable facemasks. It was a chilly night, but even so, over 130 movie-goers turned out to catch the feature film, *Dolittle*.

Special thanks go out to the Village of Indian Head Park and Acacia staff for their hospitality.



Growth in a Time of COVID

Despite an odd summer, SEASPAR was able to come through with impressive numbers. While it would be unfair to compare these numbers with previous years, we do take into account our growth in participation to determine our level of success and growth rate.

In the summer of 2020, SEASPAR successfully provided 111 programs, which include in-person programs, virtual programs, and EAGLES virtual and in-person programs. A total of 3,642 service hours were rendered throughout the season. Services were provided to 116 participants, and 1,350 registrations were taken in. Our inclusion department provided 2,574.75 hours of service to 20 participants in 22 programs.

To help measure our progress, we compared figures from summer with early figures from this fall. By doing so, we determined that SEASPAR's registrations are on the rise. As an example, the first session of fall 2020 took in 146 participants, which is a 23% growth over all three summer 2020 sessions combined. While it's too early to celebrate, we're pleased and motivated by the results. We will report back with complete fall numbers and our findings once all figures are reported later this year.



Happy Anniversary, EAGLES

On September 22, 2008, the Darien EAGLES site opened its door and welcomed participants for the very first time. The site was an answer to SEASPAR's need for a space for its adult day program. Located in the Darien Sportplex, the site made participation in our EAGLES program possible. The site was modern for its time. It featured a full kitchen, rec area, a computer lab, and plenty of open space for activities of all types. Because of its open layout design, the site is very conducive to programs that encourage socializing. The EAGLES site conveniently shares a facility with three full-size ice rinks and a large indoor turf area.

Since its opening, the Darien EAGLES site has welcomed countless participants with special needs. The site has also acted as a meeting place for various SEASPAR programs, activities, and special events. In addition, the Darien site houses workspace for some SEASPAR staff and parking for vehicles.

In short, it's been 12 years and the site has been an incredible asset to SEASPAR. We thank the Darien Park District and everyone else who had a part in making the Darien EAGLES Adult Day Program a reality.

SEASPAR's new pro



Watch a Video Recap

EAGLES in Action

The EAGLES program continues to grow, and with growth comes more adventures! See what our EAGLES have been up to this month by accessing an online photo album containing pictures and videos of the latest EAGLES adventures.

An online photo album containing all-new photos of EAGLES adventures is available on SEASPAR's Flickr page. Photos are added weekly. You may view, download, or comment on photos [here](#).



View the Album

Lisle Park District
Cash Balances
9/30/2020

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

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$66,010.19	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$258,687.16	A/P
LISLE SAVINGS BANK	MONEY MARKET	1.00%	\$4,094,200.65	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET	.01%	\$104,452.00	GEN - SAVINGS
MAX SAFE	MONEY MARKET	.16%	\$1,043,729.59	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET	.30%	\$100,485.29	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET	.18%	\$101,023.12	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET	.02%	\$105.62	GEN - SAVINGS
			<u>\$5,668,693.42</u>	

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

GRAND TOTAL

\$5,974,811.62

Lisle Park District
Fund Balance
30-Sep-20

Fund	AUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,062,007.38	2,893,056.12	1,826,008.80	1,067,047.32	2,129,054.70
21 Recreation	996,454.76	1,006,928.39	970,521.26	36,407.13	1,032,861.89
22 Museum	7,116.34	79,622.80	38,464.18	41,158.62	48,274.96
23 IMRF	25,944.94	341,584.30	132,935.29	208,649.01	234,593.95
24 Audit	10,696.18	24,933.15	20,781.00	4,152.15	14,848.33
25 Insurance	206,598.09	250,086.08	178,604.19	71,481.89	278,079.98
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	176,528.94	497,416.57	359,841.45	137,575.12	314,104.06
28 Social Security	164,754.75	284,238.03	166,091.26	118,146.77	282,901.52
30 Debt Service	37,352.20	1,679,248.39	87,605.08	1,591,643.31	1,628,995.51
40 Capital Projects	1,263,772.98	1,308,864.23	1,452,782.18	(143,917.95)	1,119,855.03
51 Enterprise	3,660,804.20	975,442.57	876,646.22	98,796.35	3,759,600.55
98 General LTD	(8,609,797.35)	-	-	-	(8,609,797.35)
99 General FA	32,469,664.07	-	-	-	32,469,664.07
Total	31,472,570.73	9,341,420.63	6,110,280.91	3,231,139.72	34,703,710.45

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 9/20	YTD 9/19	Variance
Corporate	Revenue	2,893,056.12	3,018,531.08	(125,474.96)
	Expense	1,826,008.80	2,069,621.95	243,613.15
	Profit/(Loss)	<u>1,067,047.32</u>	<u>948,909.13</u>	<u>118,138.19</u>
Recreation	Revenue	1,006,928.39	2,257,838.77	(1,250,910.38)
	Expense	970,521.26	1,935,577.26	965,056.00
	Profit/(Loss)	<u>36,407.13</u>	<u>322,261.51</u>	<u>(285,854.38)</u>
Museum	Revenue	79,622.80	79,899.55	(276.75)
	Expense	38,464.18	61,626.71	23,162.53
	Profit/(Loss)	<u>41,158.62</u>	<u>18,272.84</u>	<u>22,885.78</u>
IMRF	Revenue	341,584.30	160,911.52	180,672.78
	Expense	132,935.29	130,340.84	(2,594.45)
	Profit/(Loss)	<u>208,649.01</u>	<u>30,570.68</u>	<u>178,078.33</u>
Audit	Revenue	24,933.15	25,217.47	(284.32)
	Expense	20,781.00	22,112.00	1,331.00
	Profit/(Loss)	<u>4,152.15</u>	<u>3,105.47</u>	<u>1,046.68</u>
Liability Insurance	Revenue	250,086.08	188,530.65	61,555.43
	Expense	178,604.19	206,519.54	27,915.35
	Profit/(Loss)	<u>71,481.89</u>	<u>(17,988.89)</u>	<u>89,470.78</u>
Paving Lighting	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special Recreation	Revenue	497,416.57	480,332.91	17,083.66
	Expense	359,841.45	445,491.72	85,650.27
	Profit/(Loss)	<u>137,575.12</u>	<u>34,841.19</u>	<u>102,733.93</u>
Social Security	Revenue	284,238.03	265,383.92	18,854.11
	Expense	166,091.26	238,890.50	72,799.24
	Profit/(Loss)	<u>118,146.77</u>	<u>26,493.42</u>	<u>91,653.35</u>
Debt Service	Revenue	1,679,248.39	1,666,755.17	12,493.22
	Expense	87,605.08	188,705.25	101,100.17
	Profit/(Loss)	<u>1,591,643.31</u>	<u>1,478,049.92</u>	<u>113,593.39</u>
Capital Projects	Revenue	1,308,864.23	432,709.98	876,154.25
	Expense	1,452,782.18	622,006.89	(830,775.29)
	Profit/(Loss)	<u>(143,917.95)</u>	<u>(189,296.91)</u>	<u>45,378.96</u>
Enterprise	Revenue	975,442.57	1,718,162.51	(742,719.94)
	Expense	876,646.22	1,590,941.35	714,295.13
	Profit/(Loss)	<u>98,796.35</u>	<u>127,221.16</u>	<u>(28,424.81)</u>
General LTD	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
General FA	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Municipal	Revenue	<u>9,341,420.63</u>	<u>10,294,273.53</u>	<u>(952,852.90)</u>
	Expense	<u>6,110,280.91</u>	<u>7,511,834.01</u>	<u>1,401,553.10</u>
	Profit/(Loss)	<u><u>3,231,139.72</u></u>	<u><u>2,782,439.52</u></u>	<u><u>448,700.20</u></u>

FOR FUND: CORPORATE FUND
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATION	260,845.88	997,946.72	282.5	2,347,612.36	3,130,150.00	2,892,290.12	(7.5)
PARKS	329.17	94.00	(71.4)	2,962.49	3,950.00	766.80	(80.6)
TOTAL REVENUES	261,175.05	998,040.72	282.1	2,350,574.85	3,134,100.00	2,893,056.12	(7.6)
EXPENSES							
ADMINISTRATION	98,230.83	79,904.76	18.6	884,076.35	1,178,768.84	754,751.61	35.9
BUSINESS SERVICES	5,399.17	4,792.00	11.2	48,592.49	64,790.00	45,347.93	30.0
IT	22,897.13	600.08	97.3	206,673.90	274,765.29	93,204.94	66.0
CUSTOMER RELATIONS	22,933.28	15,852.80	30.8	206,399.16	275,195.00	168,107.27	38.9
BOARD	387.51	0.00	100.0	3,487.47	4,650.00	54.43	98.8
PARKS	83,683.38	51,897.58	37.9	753,149.38	1,004,199.52	505,887.94	49.6
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	24,150.84	16,951.62	29.8	217,357.48	289,810.00	181,130.25	37.5
FLEET	11,435.18	9,820.42	14.1	102,916.46	137,222.00	77,524.43	43.5
TOTAL EXPENSES	269,117.32	179,819.26	33.1	2,422,052.69	3,229,404.65	1,826,008.80	43.4
TOTAL FUND REVENUES	261,175.05	998,040.72	282.1	2,350,574.85	3,134,100.00	2,893,056.12	(7.6)
TOTAL FUND EXPENSES	269,117.32	179,819.26	33.1	2,422,052.69	3,229,404.65	1,826,008.80	43.4
SURPLUS (DEFICIT)	(7,942.27)	818,221.46	(402.1)	(71,477.84)	(95,304.65)	1,067,047.32	(1219.6)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FUND
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	44,566.67	167,728.79	276.3	401,099.99	488,212.21	(8.7)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.0
RECREATION PROGRAM	125,334.57	33,759.92	(73.0)	1,128,008.29	446,145.83	(78.3)
AQUATICS	49,481.15	(5.60)	(100.0)	445,329.55	5,974.05	(98.9)
FITNESS CENTER	12,785.47	10,037.42	(21.4)	115,068.59	65,921.30	(57.0)
FACILITIES	465.00	0.00	100.0	4,185.00	675.00	(87.9)
TOTAL REVENUES	232,632.86	211,520.53	(9.0)	2,093,691.42	1,006,928.39	(63.9)
EXPENSES						
ADMINISTRATIVE	36,119.99	10,980.36	69.6	325,079.09	237,498.35	45.2
IT	1,765.50	0.00	100.0	15,889.50	8,449.50	60.1
COMMUNITY RELATIONS	3,265.17	0.00	100.0	29,386.49	9,129.12	76.7
RECREATION PROGRAM	106,503.29	24,155.93	77.3	958,523.17	525,705.95	58.8
AQUATICS	51,519.92	(1,111.51)	102.1	463,677.41	59,719.84	90.3
FITNESS CENTER	12,114.97	8,119.06	32.9	109,033.95	76,213.16	47.5
FACILITIES	10,556.43	2,217.09	78.9	95,007.71	53,805.34	57.5
TOTAL EXPENSES	221,845.26	44,360.93	80.0	1,996,597.32	970,521.26	63.5
TOTAL FUND REVENUES	232,632.86	211,520.53	(9.0)	2,093,691.42	1,006,928.39	(63.9)
TOTAL FUND EXPENSES	221,845.26	44,360.93	80.0	1,996,597.32	970,521.26	63.5
SURPLUS (DEFICIT)	10,787.60	167,159.60	1449.5	97,094.10	36,407.13	(71.8)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	%	VARI- ANCE	FISCAL		%
					YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	
REVENUES							
ADMINISTRATIVE	7,625.01	27,232.01	257.1		68,624.97	91,500.00	(13.5)
RECREATION PROGRAM	275.01	0.00	100.0		2,474.97	3,300.00	(90.9)
FACILITIES	93.34	0.00	100.0		839.98	1,120.00	(79.4)
TOTAL REVENUES	7,993.36	27,232.01	240.6		71,939.92	95,920.00	(16.9)
EXPENSES							
ADMINISTRATIVE	4,398.33	0.00	100.0		39,584.77	52,779.76	66.2
RECREATION PROGRAM	2,619.92	1,338.74	48.9		23,578.48	17,242.72	43.1
FACILITIES	916.67	0.00	100.0		8,249.99	3,417.05	68.9
TOTAL EXPENSES	7,934.92	1,338.74	83.1		71,413.24	95,218.00	59.6
TOTAL FUND REVENUES	7,993.36	27,232.01	240.6		71,939.92	95,920.00	(16.9)
TOTAL FUND EXPENSES	7,934.92	1,338.74	83.1		71,413.24	95,218.00	59.6
SURPLUS (DEFICIT)	58.44	25,893.27	4207.4		526.68	702.00	5763.0

LISEE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRE
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARIANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES						
ADMINISTRATIVE	30,000.00	120,347.92	301.1	270,000.00	341,584.30	(5.1)
TOTAL REVENUES	30,000.00	120,347.92	301.1	270,000.00	341,584.30	(5.1)
EXPENSES						
ADMINISTRATIVE	29,816.54	11,303.97	62.0	268,348.81	132,935.29	62.8
TOTAL EXPENSES	29,816.54	11,303.97	62.0	268,348.81	132,935.29	62.8
TOTAL FUND REVENUES	30,000.00	120,347.92	301.1	270,000.00	341,584.30	(5.1)
TOTAL FUND EXPENSES	29,816.54	11,303.97	62.0	268,348.81	132,935.29	62.8
SURPLUS (DEFICIT)	183.46	109,043.95	9337.4	1,651.19	208,649.01	9377.2

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	2,083.34	8,784.52	321.6	18,749.98	24,933.15	(0.2)
TOTAL REVENUES	2,083.34	8,784.52	321.6	18,749.98	24,933.15	(0.2)
EXPENSES						
ADMINISTRATIVE	2,133.59	0.00	100.0	19,202.23	20,781.00	18.8
TOTAL EXPENSES	2,133.59	0.00	100.0	19,202.23	20,781.00	18.8
TOTAL FUND REVENUES	2,083.34	8,784.52	321.6	18,749.98	24,933.15	(0.2)
TOTAL FUND EXPENSES	2,133.59	0.00	100.0	19,202.23	20,781.00	18.8
SURPLUS (DEFICIT)	(50.25)	8,784.52	(7581.6)	(452.25)	4,152.15	(788.5)

LISIE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIABILITY INSURANCE
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	20,425.00	80,817.57	295.6	183,825.00	250,086.08	2.0
TOTAL REVENUES	20,425.00	80,817.57	295.6	183,825.00	250,086.08	2.0
EXPENSES						
ADMINISTRATIVE	28,815.83	7,935.89	72.4	259,342.01	178,604.19	48.3
TOTAL EXPENSES	28,815.83	7,935.89	72.4	259,342.01	178,604.19	48.3
TOTAL FUND REVENUES	20,425.00	80,817.57	295.6	183,825.00	250,086.08	2.0
TOTAL FUND EXPENSES	28,815.83	7,935.89	72.4	259,342.01	178,604.19	48.3
SURPLUS (DEFICIT)	(8,390.83)	72,881.68	(968.5)	(75,517.01)	71,481.89	(170.9)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PAVING & LIGHTING
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

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

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SPECIAL RECREATION FUND
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	42,916.67	175,251.16	308.3	386,249.99	497,416.57	(3.4)
TOTAL REVENUES	42,916.67	175,251.16	308.3	386,249.99	497,416.57	(3.4)
EXPENSES						
ADMINISTRATIVE	50,637.02	18,203.75	64.0	455,732.94	359,841.45	40.7
PARKS	3,500.00	0.00	100.0	31,500.00	0.00	100.0
TOTAL EXPENSES	54,137.02	18,203.75	66.3	487,232.94	359,841.45	44.6
TOTAL FUND REVENUES	42,916.67	175,251.16	308.3	386,249.99	497,416.57	(3.4)
TOTAL FUND EXPENSES	54,137.02	18,203.75	66.3	487,232.94	359,841.45	44.6
SURPLUS (DEFICIT)	(11,220.35)	157,047.41	(1499.6)	(100,982.95)	137,575.12	(202.1)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SOCIAL SECURITY
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	25,000.00	100,143.52	300.5	225,000.00	284,238.03	(5.2)
TOTAL REVENUES	25,000.00	100,143.52	300.5	225,000.00	284,238.03	(5.2)
EXPENSES						
ADMINISTRATION	25,546.58	12,466.69	51.2	229,919.15	166,091.26	45.8
TOTAL EXPENSES	25,546.58	12,466.69	51.2	229,919.15	166,091.26	45.8
TOTAL FUND REVENUES	25,000.00	100,143.52	300.5	225,000.00	284,238.03	(5.2)
TOTAL FUND EXPENSES	25,546.58	12,466.69	51.2	229,919.15	166,091.26	45.8
SURPLUS (DEFICIT)	(546.58)	87,676.83	(6140.9)	(4,919.15)	118,146.77	(1901.3)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	%	VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	%	VARI- ANCE
REVENUES								
ADMINISTRATIVE	146,805.16	591,637.36	303.0	303.0	1,321,246.40	1,761,248.39	(4.6)	(4.6)
TOTAL REVENUES	146,805.16	591,637.36	303.0	303.0	1,321,246.40	1,761,248.39	(4.6)	(4.6)
EXPENSES								
ADMINISTRATIVE	147,098.08	0.00	100.0	100.0	1,323,882.64	87,605.08	95.0	95.0
TOTAL EXPENSES	147,098.08	0.00	100.0	100.0	1,323,882.64	87,605.08	95.0	95.0
TOTAL FUND REVENUES	146,805.16	591,637.36	303.0	303.0	1,321,246.40	1,761,248.39	(4.6)	(4.6)
TOTAL FUND EXPENSES	147,098.08	0.00	100.0	100.0	1,323,882.64	87,605.08	95.0	95.0
SURPLUS (DEFICIT)	(292.92)	591,637.36 (2079.1)	(2,636.24)	(3,515.00)		1,591,643.31	(5381.4)	(5381.4)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL PROJECTS FUND
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	115,000.01	20,479.89	(82.1)	1,034,999.97	1,308,864.23	(5.1)
TOTAL REVENUES	115,000.01	20,479.89	(82.1)	1,034,999.97	1,308,864.23	(5.1)
EXPENSES						
ADMINISTRATIVE	1,833.34	0.00	100.0	16,499.98	1,859.45	91.5
PARKS	160,987.09	12,124.02	92.4	1,448,883.73	1,379,579.47	28.5
AQUATICS	5,416.67	0.00	100.0	48,749.99	5,500.00	91.5
FACILITIES	2,041.67	0.00	100.0	18,374.99	0.00	100.0
FLEET	1,958.34	0.00	100.0	17,624.98	65,843.26	(180.1)
TOTAL EXPENSES	172,237.11	12,124.02	92.9	1,550,133.67	1,452,782.18	29.7
TOTAL FUND REVENUES	115,000.01	20,479.89	(82.1)	1,034,999.97	1,308,864.23	(5.1)
TOTAL FUND EXPENSES	172,237.11	12,124.02	92.9	1,550,133.67	1,452,782.18	29.7
SURPLUS (DEFICIT)	(57,237.10)	8,355.87	(114.5)	(515,133.70)	(143,917.95)	(79.0)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GOLF AND RESTAURANT
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL		ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
				YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL			
REVENUES								
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
GOLF	54,139.23	130,035.48	140.1	487,252.55	649,670.29	696,275.26	696,275.26	7.1
RESTAURANT	141,129.12	0.00	100.0	1,270,161.48	1,693,548.87	279,167.31	279,167.31	(83.5)
TOTAL REVENUES	195,268.35	130,035.48	(33.4)	1,757,414.03	2,343,219.16	975,442.57	975,442.57	(58.3)
EXPENSES								
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
GOLF	53,168.83	57,763.26	(8.6)	478,518.39	638,024.91	372,674.05	372,674.05	41.5
RESTAURANT	135,640.96	(5,281.54)	103.7	1,256,767.60	1,675,690.54	503,972.17	503,972.17	69.9
TOTAL EXPENSES	192,809.79	52,481.72	72.7	1,735,285.99	2,313,715.45	876,646.22	876,646.22	62.1
TOTAL FUND REVENUES	195,268.35	130,035.48	(33.4)	1,757,414.03	2,343,219.16	975,442.57	975,442.57	(58.3)
TOTAL FUND EXPENSES	192,809.79	52,481.72	72.7	1,735,285.99	2,313,715.45	876,646.22	876,646.22	62.1
SURPLUS (DEFICIT)	2,458.56	77,553.76	3054.4	22,128.04	29,503.71	98,796.35	98,796.35	234.8

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL LONG TERM DEBT
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2020.

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, 2020

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE		% VARI- ANCE
				BUDGET	ACTUAL	
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, 2020

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL		% VARI- ANCE
				YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	
TOTAL MUNICIPAL REVENUES	1,079,299.80	2,464,290.68	128.3	9,713,691.56	12,951,591.04	(27.8)
TOTAL MUNICIPAL EXPENSES	1,151,492.04	340,034.97	70.4	10,363,410.69	6,110,280.91	55.7
SURPLUS (DEFICIT)	(72,192.24)	2,124,255.71	(3042.4)	(649,719.13)	(866,295.94)	(472.9)