



**REGULAR MEETING**  
**October 20, 2022**





## AGENDA

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

**Thursday, October 20, 2022  
7:00 p.m.**

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

**I. CALL TO ORDER AND ROLL CALL**

**II. PLEDGE OF ALLEGIANCE**

**III. PRESENTATIONS**

A. Introduction of new Recreation & Registration Assistant Alexis McCurdy.

**IV. 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.

**V. APPROVE MEETING AGENDA**

**VI. CONSENT AGENDA ITEMS**

- A. Approve Minutes of Regular Meeting of September 15, 2022.
- B. Approve the October 2022 Voucher List in the amount of \$648,735.05.

**VII. COMMUNICATIONS**

- A. Jane Foulser Habitat Award – Lisle Park District Oak Regeneration Plan
- B. West Suburban Community Pantry – Donation Acknowledgment

**VIII. UNFINISHED BUSINESS**

**IX. NEW BUSINESS**

- A. Illinois Association of Park District's Annual Meeting Delegate(s)
- B. 2023 Budget Draft – discussion

**X. STAFF REPORTS**

- A. Strategic Master Plan Update
- B. Department Updates

**XI. LISLE PARTNERS FOR PARKS FOUNDATION REPORT**

**XII. SEASPAR REPORT**

**XIII. OFFICER REPORTS**

- A. President, Commissioner Altpeter
- B. Treasurer, Commissioner Wessel
  - i. Financial Reports ending September 30, 2022.
- C. Commissioners' Reports

**XIV. 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  
September 15, 2022**

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

Director Garvy Called Roll:

Commissioners Present:

Altpeter  
Costello  
Hummel  
Richter  
Wessel

Staff Present:

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

**II. PLEDGE OF ALLEGIANCE:**

President Altpeter led those assembled in the Pledge of Allegiance.

**III. PRESENTATIONS**

None.

**IV. PUBLIC COMMENT**

None.

**V. APPROVE MEETING AGENDA**

Commissioner Richter moved to approve the meeting agenda for the regular meeting for Thursday, September 15, 2022. Commissioner Hummel seconded the motion.

Motion passed unanimously by voice vote.

**VI. CONSENT AGENDA ITEMS**

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

A. Approve Minutes of Regular Meeting of August 18, 2022.

B. Approve Minutes of Special Meeting of August 20, 2022.

C. Approve September 2022 Voucher List in the amount of \$365,403.60.

D. Approve reservation of Saturday, October 15, 2023 for the Scarecrow Scramble 5K Walk/Run in Community Park.

Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Hummel, Wessel, Costello, Richter, Altpeter

Absent: None.

## **VII. COMMUNICATIONS**

A. DuPage Monarch Project- Lisle Park District Oak Regeneration Plan  
Director Garvy called the commissioners attention to the correspondence in the packet. Commissioner Wessel said it is truly a labor of love for Naturalist Jensen to be so patient and diligent in his efforts.

B. Forest Preserve District of DuPage County Fish & Mussel survey from Community Park Boat Launch

President Altpeter added that she received a newsletter before the meeting from Representative Costa-Howard and it listed the Depot Days event this weekend. She said she was happy to see the event promoted there.

## **VIII. UNFINISHED BUSINESS**

None.

## **X. NEW BUSINESS**

A. River Bend Golf Club Golf Cart Lease 2023 – 2027

Commissioner Richter moved to award the 2023 – 2027 River Bend Golf Club Golf Cart Lease contract to Nader Golf Car Sales, Inc. in the amount of \$29,930 per season. Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Hummel, Wessel, Costello, Richter, Altpeter

Absent: None.

## **XI. STAFF REPORTS**

A. Strategic Master Plan Update

Commissioner Hummel asked how many responses are needed for the survey. Director Garvy stated they would like 360 and right now they have about 300.

Commissioner Hummel gave feedback on the survey regarding questions 17, 20 and 22. He had concern there was an illusion that everyone would want to or is able to spend an additional \$100, and that question #22 infers a referendum.

President Altpeter asked if other community members had concerns about these survey questions. Director Garvy reported he had not yet received any.

B. Department Updates

## **X. PARTNERS FOR PARKS REPORT**

The Partners for Parks Report is included in the Board Packet.

## **XI. SEASPAR REPORT**

The SEASPAR report is included in the Board Packet.

## **XII. OFFICER REPORTS**

**A. President Altpeter**

President Altpeter reported she attended the Fitness Trail Ribbon Cutting and is excited for National Conference next week. She would like to thank everyone who volunteers on

behalf of the Park District as their efforts mean a lot to the success of District programs and events.

**B. Treasurer, Commissioner Wessel**

**i. Financial Reports ending July 31, 2022**

Superintendent Silver reported that the district's investments are all FDIC insured and collateralized. The reported income statement report has been updated to include comparisons to 2019 and will include 2019 on the report until the end of the year.

**C. Commissioners' Reports.**

Commissioner Wessel reported he is looking forward to the fall events, Scarecrow Scramble and Monster Madness. He stated he attended the Ribbon Cutting for the Fitness Trail.

Commissioner Costello reported he too attended the Ribbon Cutting for the Fitness Trail.

Commissioner Hummel stated he also attended the Ribbon Cutting for the Fitness Trail.

Commissioner Richter also attended the Ribbon Cutting for the Fitness Trail, and announced he will be moving to another community in October and has to resign as a commissioner, effective October 1<sup>st</sup>. He stated that it has been an honor and pleasure to be on the board and he will miss it a lot. President Altpeter recapped all of Commissioner Richter's accomplishments since his appoint in 2013, saying his participation and input will be sorely missed. The other commissioners commented they are sorry to see him resign, and he will be missed.

**XIV. CLOSED SESSION**

Commissioner Costello moved to adjourn the regular board meeting and move into closed session pursuant to The Open Meetings Act Section 2(c)(1), the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body. Commissioner Wessel seconded the motion.

There was no further discussion and motion passed unanimously by voice vote at 7:24 p.m.

**XV. OPEN MEETING**

**XVI. CALL TO ORDER AND ROLL CALL**

Director Garvy took roll call with all commissioners answering present at 7:59 pm.

**XVII. ACTION ON CLOSED SESSION ITEMS**

None

**XVIII. ADJOURN OPEN MEETING**

Commissioner Wessel moved to adjourn the meeting at 8:00 pm. Commissioner Richter seconded the motion. There was no further discussion and the motion passed unanimously by voice vote.





FROM 09/09/2022 TO 10/13/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
ALARM	SI-579385	01 BATTERY REPLACEMENT	250000006260	09/14/22	10/13/22	62088	158.36	158.36
ALEXAN	191730	ALEXANDER EQUIPMENT CO, INC	100600026335	09/14/22	10/13/22	62089	181.98	181.98
		01 TOOLS					VENDOR TOTAL:	158.36
ALLSTA	226011	ALL STAR SPORTS INSTRUCTION	210713206430	09/29/22	10/13/22	62090	2,901.00	2,901.00
AMRAMP	27149	AMERICAN RAMP COMPANY	100600026290	09/13/22	10/13/22	62091	2,305.00	2,305.00
		01 SKATELITE					VENDOR TOTAL:	2,901.00
AQUAPU	0140576-IN	AQUA PURE ENTERPRISES, INC	210800066220	06/08/22	10/13/22	62092	193.39	193.39
		01 CLARIFIER					VENDOR TOTAL:	193.39
BATTERY+	P54556540	POWER UP BATTERIES LLC	250000006260	08/30/22	10/13/22	62093	396.54	289.14
		01 EMERGENCY LIGHT SUPPLIES					VENDOR TOTAL:	289.14
	P55201239	01 6V BATTERIES	250000006730	09/21/22	10/13/22	62093	396.54	107.40
							VENDOR TOTAL:	107.40
BESTWAY	RESERVATION# 67195	BESTWAY CHARTER TRANSPORTATION	210774006430	06/30/22	09/23/22	62063	2,600.00	2,600.00
		01 BUS CHARTER					VENDOR TOTAL:	2,600.00

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LISLE PARK DISTRICT  
PAID INVOICE LISTING

FROM 09/09/2022 TO 10/13/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BIEDERMA	KIMM BIEDERMANN	MILEAGE093022							
		01 AUG-SEP 22 MILEAGE REIMB	100000006190	09/30/22		62079	10/07/22	18.56	18.56
								VENDOR TOTAL:	18.56
BLOCKJOH	JOHN T BLOCK	1658		09/16/22		62094	10/13/22	8,900.00	8,900.00
		01 SLAP SLIDE PAINTING	400800066260					VENDOR TOTAL:	8,900.00
BREAKTHR	BREAKTHRU BEVERAGE ILLINOIS	345530351		09/01/22		62052	09/12/22	811.62	811.62
		01 LIQUOR	511000105202					VENDOR TOTAL:	811.62
BRIDGEST	BRIDGESTONE GOLF INC	1003130252		10/07/22		62095	10/13/22	88.00	88.00
		01 RESALE MERCHANDISE	511000105000					VENDOR TOTAL:	88.00
BURLGOLF	WILLICK LLC	5201		09/06/22		62096	10/13/22	1,240.00	1,240.00
		01 GOLF BALLS	511000105000					VENDOR TOTAL:	1,240.00
BURNETT&	SPIRAL SERVICES LLC	22-439		09/07/22		62097	10/13/22	400.00	400.00
		01 ELECTRIC LOCATE	400600026760					VENDOR TOTAL:	400.00
BURNSJAC	JACK BURNS	BOOT2022		09/17/22		62064	09/23/22	185.94	185.94
		01 2022 SAFETY BOOT REIMBURSEMENT	100600026195					VENDOR TOTAL:	185.94
CARYN	CARYN BORGETTI	301		08/20/22		62057	09/16/22	900.00	900.00
		01 NATURE'S MUSIC CLASS	210751706430					VENDOR TOTAL:	900.00

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FROM 09/09/2022 TO 10/13/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
305	01	SEP-OCT 2033 MUSICCREATORS	210751706430	10/04/22		62098	10/13/22	360.00	360.00
							VENDOR TOTAL:	360.00	1,260.00
CHI		CHICAGO METROPOLITAN FIRE							
	IN00392210	01 INSPECTION	250000006600	09/23/22		62099	10/13/22	926.00	160.00
	IN00392211	01 INSPECTION	250000006600	09/23/22		62099	10/13/22	926.00	160.00
	IN00392212	01 INSPECTION	250000006600	09/23/22		62099	10/13/22	926.00	293.00
	IN00392213	01 INSPECTION	250000006600	09/23/22		62099	10/13/22	926.00	293.00
							VENDOR TOTAL:	926.00	180.00
CHIFIR		CHICAGO FIRE & BURGLAR							180.00
	R58226	01 BURGLAR ALARM MONITORING	250000006600	09/15/22		62100	10/13/22	149.70	74.85
	R58227	01 ALARM MONITORING	250000006600	09/15/22		62100	10/13/22	149.70	74.85
							VENDOR TOTAL:	149.70	74.85
COMMON		COMMONWEALTH EDISON							
	092222-0795009059	01 BEAUBIEN TAVERN	220700146601	09/22/22		62072	09/30/22	5,228.64	160.63
	092222-1483087146	01 VETS MEMORIAL	220700156601	09/22/22		62072	09/30/22	5,228.64	160.63
	092222-5459044006	01 BLACKSMITH SHOP	220700156601	09/22/22		62072	09/30/22	5,228.64	24.98
	092222-8114710000	01 DEPOT MUSEUM	220700186601	09/22/22		62072	09/30/22	5,228.64	24.98
	092222-8114711007	01 NETZLEY/YENDER HSE	220700196601	09/22/22		62072	09/30/22	5,228.64	29.15
							VENDOR TOTAL:	5,228.64	29.15
									134.92
									134.92
									153.86
									153.86

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LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 09/09/2022 TO 10/13/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	092222-8198293004	01 CONNELLY PARK	100600026601	09/22/22		62072	09/30/22	5,228.64	58.68 58.68
	092322-0474252009	03 RB PUMP/ELEC HEATER	100600026601	09/23/22		62072	09/30/22	5,228.64	835.82 835.82
	092322-8032707009	01 RIVER RD MAINT	101200056601	09/23/22		62072	09/30/22	5,228.64	251.07 251.07
	092622-0459050125	01 WOODGLENN PARK	100600026601	09/26/22		62072	09/30/22	5,228.64	45.75 45.75
	092622-2103066059	01 RB PROSHOP	511000106601	09/26/22		62072	09/30/22	5,228.64	3,349.70 502.46 2,847.24
	092622-4909038093	01 ALTA CT STREETLIGHTS	100600026601	09/26/22		62072	09/30/22	5,228.64	184.08 184.08
	092722-0472134017	01 PONDS/STAGE/FOUNTAIN	100600026601	09/27/22		62080	10/07/22	13,975.32	13,975.32 479.62 1,326.23 3,978.68 1,838.57 587.68 248.53 57.75 116.49 81.78 70.51 864.73 378.63 378.63 213.59 737.86 1,308.02 1,308.02
		02 REC CTR	100000006601						
		03 REC CTR	210000006601						
		04 SLAP	210800096601						
		05 SLAP POOL	210800096601						
		06 PARKS	101200136601						
		07 PARKS GARAGE	101200136601						
		08 LIGHTED PLAY AREA	100600026601						
		09 BALL FIELDS #2 & #5	100600026601						
		10 LOWER PARKING LOTS	100600026601						
		11 BALL FIELDS #3 & #4	100600026601						
		12 CC CORP	101200016601						
		13 REC CORP	211200016601						
		14 CPF	210900126601						
		15 CPF HEAT	210900126601						
		16 HEAT/CORP	101200016601						
		17 HEAT/REC	211200016601						
								VENDOR TOTAL:	19,203.96
CONCRETM		CONCRETE MANAGEMENT INC							
	83122-2	01 ARBOR VIEW PARK RENOVATION	400600026760	10/03/22		62101	10/13/22	197,000.00	197,000.00 197,000.00
								VENDOR TOTAL:	197,000.00

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PAID INVOICE LISTING FROM 09/09/2022 TO 10/13/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CONSERVE	CONSERV FS INC								
6418003	01	GRASS SEED	100600026325	09/06/22		62102	10/13/22	2,892.21	690.00 690.00
6418075	01	NETTING	100600026325	09/08/22		62102	10/13/22	2,892.21	31.00 31.00
6418134	01	NETTING	100600026325	09/09/22		62102	10/13/22	2,892.21	31.00 31.00
6418193	01	ROUNDUP	100600026280	09/12/22		62102	10/13/22	2,892.21	1,206.96 1,206.96
6418194	01	PROS CHOICE	100600026325	09/12/22		62102	10/13/22	2,892.21	380.00 380.00
6418362	01	SEED & STAPLES	100600026325	09/15/22		62102	10/13/22	2,892.21	486.25 486.25
6418727	01	STRAW BLANKET & STAPLES	100600026325	09/28/22		62102	10/13/22	2,892.21	67.00 67.00
							VENDOR TOTAL:		2,892.21
DISCOU	DISCOUNT SCHOOL SUPPLY								
P41644000101	01	PRESCHOOL SUPPLIES	210750006303	09/14/22		62103	10/13/22	540.98	540.98 540.98
							VENDOR TOTAL:		540.98
DOGWASTE	ZW USA INC								
505512	01	DOG WASTE BAGS	100600026320	09/12/22		62104	10/13/22	509.97	509.97 509.97
							VENDOR TOTAL:		509.97
DOOR	DOOR SYSTEMS INC								
914706	01	NEW DOOR LOCK	101200026260	08/31/22		62105	10/13/22	385.00	385.00 385.00
							VENDOR TOTAL:		385.00
DOUGLASA	DOUGLAS ENTERPRISES								
21089	01	FASTENERS	210800066260	09/12/22		62081	10/07/22	59.04	23.12 23.12

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FROM 09/09/2022 TO 10/13/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	21093	01 FASTENERS	210800066260	09/13/22	10/07/22	62081	59.04	10.40 10.40
	21100	01 FASTENERS	210800066260	09/15/22	10/07/22	62081	59.04	25.52 25.52
DRENDEL		DRENDEL PROPERTY MANAGEMENT					VENDOR TOTAL:	59.04
	CM247	01 OCT 2022 RB MAINT	511000106260	01/05/22	10/13/22	62106	17,750.00	17,750.00 17,750.00
DUCOPU		DUPAGE COUNTY PUBLIC WORKS					VENDOR TOTAL:	17,750.00
	210239	01 WS	511100116604	09/15/22	09/30/22	62073	2,667.81	400.87 340.74 60.13
	210330	02 RB PROSHOP	511000106604	09/15/22	09/30/22	62073	2,667.81	33.37 33.37
	210332	01 SLAP OUTDOOR	210800096604	09/15/22	09/30/22	62073	2,667.81	1,540.87 1,540.87
	210615	01 SLAP	210800096604	09/15/22	09/30/22	62073	2,667.81	7.12 7.12
	211176	01 WOODGLENN PAVILION	100600026604	09/15/22	09/30/22	62073	2,667.81	119.62 29.91 89.71
	211201	01 REC CTR	10000006604	09/15/22	09/30/22	62073	2,667.81	7.12 7.12
	211204	02 REC CTR	21000006604	09/15/22	09/30/22	62073	2,667.81	4.85 4.85
	211205	01 CC SPRINKLER/CONCESSIONS	100600026604	09/15/22	09/30/22	62073	2,667.81	469.85 469.85
	211212	01 NORTH SHELTER BLDG	100600026604	09/15/22	09/30/22	62073	2,667.81	7.29 7.29
	211639	01 SOUTH SHELTER BDG	100600026604	09/15/22	09/30/22	62073	2,667.81	14.62 14.62
	211212	01 RB MAINT	100000056604	09/15/22	09/30/22	62073	2,667.81	
	211639	01 NETZLEY/YENDER HOUSE	220700196604	09/15/22	09/30/22	62073	2,667.81	

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LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 09/09/2022 TO 10/13/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	211640	01 DEPOT MUSEUM	220700186604	09/15/22	09/30/22	62073	2,667.81	14.24 14.24
	212464	01 BEAUBIEN TAVERN	220700146604	09/15/22	09/30/22	62073	2,667.81	10.87 10.87
	215561	01 PARKS GARAGE	100600026604	09/15/22	09/30/22	62073	2,667.81	37.12 37.12
						VENDOR TOTAL:	2,667.81	
DUPTOP		DUPAGE TOPSOIL INC		09/12/22	10/13/22	62107	360.00	360.00 360.00
	054330	01 TOPSOIL	100600026265			VENDOR TOTAL:	360.00	
DUTTONJ		JACK DUTTON						360.00
	BOOT2022	01 2022 SAFETY BOOT REIMBURSEMENT	250000006730	08/29/22	09/16/22	62058	150.00	150.00 150.00
						VENDOR TOTAL:	150.00	
EDWOCC		EDWARD OCCUPATIONAL HEALTH						150.00
	00156368-00	01 AUG 22 DRUG TESTING	250000006125	08/21/22	10/13/22	62108	112.00	112.00 112.00
						VENDOR TOTAL:	112.00	
EUCLID		EUCLID BEVERAGE LTD						112.00
	2958847	01 BOTTLED BEER	511000105200	09/02/22	09/12/22	62053	294.95	294.95 294.95
	2974852	01 BOTTLED BEER	511000105200	09/30/22	10/13/22	62109	194.75	194.75 194.75
	W-2966752	01 BOTTLED BEER	511000105200	09/16/22	09/23/22	62065	236.25	236.25 236.25
						VENDOR TOTAL:	725.95	
FASTSI		FASTSIGNS OF NAPERVILLE						725.95
	76-92134	01 SIGNS	210800066315	06/24/22	10/13/22	62110	120.00	120.00 120.00

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LISLE PARK DISTRICT  
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FROM 09/09/2022 TO 10/13/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FEDDERLY	KATHLEEN FEDDERLY							120.00
	SUMMER2022							
	01	SUMMER 2022 VB CAMP	210711906430	09/22/22	62066	09/23/22	4,200.00	4,200.00
								4,200.00
FIRSTSTU	FIRST STUDENT INC							
	266255	01 CSQ US RENTALS	210762006430	08/29/22	62111	10/13/22	3,383.60	3,383.60
								3,383.60
FITZGE	FITZGERALD LIGHTING							
	36521	01 LAMP 8 SERVICE	100600026273	09/06/22	62112	10/13/22	1,430.50	1,430.50
								1,430.50
G&GLAWN	G & G LAWCARE INC							
	14954	01 CONTRACT MOWING	100600006235	09/05/22	62113	10/13/22	35,040.00	5,840.00
								5,840.00
	14955	01 CONTRACT MOWING	100600006235	09/05/22	62113	10/13/22	35,040.00	5,840.00
								5,840.00
	15031	01 CONTRACT MOWING	100600006235	09/12/22	62113	10/13/22	35,040.00	5,840.00
								5,840.00
	15032	01 STINE	100600026265	09/12/22	62113	10/13/22	35,040.00	5,840.00
								5,840.00
	15038	01 CONTRACT MOWING	100600006235	09/19/22	62113	10/13/22	35,040.00	5,840.00
								5,840.00
	15041	01 CONTRACT MOWING	100600006235	09/24/22	62113	10/13/22	35,040.00	5,840.00
								5,840.00
GEESE	K9 GOOSE CONTROL							
	17145	01 OCT 2022 GOOSE CONTROL	100600006235	10/01/22	62114	10/13/22	1,750.00	1,750.00
								1,750.00

VENDOR TOTAL: 120.00

VENDOR TOTAL: 4,200.00

VENDOR TOTAL: 4,200.00

VENDOR TOTAL: 3,383.60

VENDOR TOTAL: 3,383.60

VENDOR TOTAL: 1,430.50

VENDOR TOTAL: 1,430.50

VENDOR TOTAL: 35,040.00

VENDOR TOTAL: 35,040.00

VENDOR TOTAL: 35,040.00

VENDOR TOTAL: 35,040.00

VENDOR TOTAL: 35,040.00

VENDOR TOTAL: 35,040.00

VENDOR TOTAL: 35,040.00

VENDOR TOTAL: 35,040.00

VENDOR TOTAL: 1,750.00

VENDOR TOTAL: 1,750.00

00001



PAID INVOICE LISTING

FROM 09/09/2022 TO 10/13/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
GIOVED	DONNA GIOVE							1,750.00
	AUG2022	01 BABYSITTING CLASS	210766106430	08/01/22	10/13/22	62115	420.00	420.00
							VENDOR TOTAL:	420.00
GRACE	GRACE MASONRY LTD							420.00
	2022053	01 BAND SHELL REPAIR	400600026260	09/15/22	10/13/22	62116	4,070.00	4,070.00
							VENDOR TOTAL:	4,070.00
GRAING	GRAINGER							4,070.00
	9428432901	01 DUST MOP HANDLE	211200036225	08/30/22	10/13/22	62117	1,227.09	14.84
								14.84
	9428567946	01 EMERGENCY LIGHT & EXIT SIGN	250000006260	08/30/22	10/13/22	62117	1,227.09	53.97
								53.97
	9436671698	01 EMERGENCY LIGHT RETROFIT KIT	250000006260	09/07/22	10/13/22	62117	1,227.09	94.60
								94.60
	9436943188	01 EMERGENCY LIGHT	250000006260	09/07/22	10/13/22	62117	1,227.09	65.15
								65.15
	9438316995	01 EMERGENCY LIGHT & EXIT SIGN	250000006260	09/08/22	10/13/22	62117	1,227.09	111.92
								111.92
	9442341948	01 VALVE	210800066260	09/12/22	10/13/22	62117	1,227.09	315.06
								315.06
	9443278271	01 POLYETHYLENE SHEETS	100600026325	09/13/22	10/13/22	62117	1,227.09	322.63
								322.63
	9449946673	01 TRASH BAGS	211200036225	09/19/22	10/13/22	62117	1,227.09	156.40
								156.40
	9457306638	01 BALLAST	100600136260	09/26/22	10/13/22	62117	1,227.09	37.14
								37.14
	9460354823	01 HARDWARE	100600136260	09/28/22	10/13/22	62117	1,227.09	21.95
								21.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
9460354831	01	HEX TOOLS	100600026335	09/28/22		62117	10/13/22	1,227.09	33.43 33.43
						VENDOR TOTAL:		1,227.09	
GUARD		THE GUARDIAN LIFE INSURANCE CO		09/01/22		62054	09/12/22	275.60	275.60 275.60
		SEP22VOLLLIFE	100000002052			VENDOR TOTAL:		275.60	
HAYNESS		SANDRA E HAYNES		10/01/22		62118	10/13/22	250.00	250.00 250.00
4529		01 VET'S DAY ENTERTAINMENT	210770006303			VENDOR TOTAL:		250.00	
HEIDERMA		GRACE HEIDERMAN		09/20/22		62067	09/23/22	139.50	139.50 139.50
		REIMB092022	220780006303			VENDOR TOTAL:		139.50	
HMDEPO		HOME DEPOT CREDIT SERVICES		08/22/22		62074	09/30/22	349.45	8.91 8.91
3031348		01 RIVETS	101200016260			VENDOR TOTAL:		349.45	
5031968		01 MOUNTING TAPE	250000006260	08/30/22		62074	09/30/22	349.45	32.83 32.83
7032443		01 LUMBER	400600026760	09/07/22		62074	09/30/22	349.45	82.60 82.60
9030965		01 PAINTING SUPPLIES	400600026760	08/16/22		62074	09/30/22	349.45	163.91 163.91
9374079		01 5/8" RODS	101200016260	08/26/22		62074	09/30/22	349.45	17.96 17.96
9374080		01 CAP NUTS & PAINTING SUPPLIES	101200016260	08/26/22		62074	09/30/22	349.45	43.24 43.24
						VENDOR TOTAL:		349.45	
HOM		HOME PLUMBING & HEATING CO		09/12/22		62119	10/13/22	963.10	436.56 436.56
10477		01 TOILET SOLENOIDS	211200036225			VENDOR TOTAL:		963.10	

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ITEM AMT
	10487	01 SLOAN REPAIR KIT	101200016260	09/20/22	10/13/22	62119	963.10	82.99
								82.99
	10490	01 GASKETS	101200016260	09/22/22	10/13/22	62119	963.10	397.00
								397.00
	10491	01 TOILET SEAT	101200016260	09/22/22	10/13/22	62119	963.10	46.55
								46.55
		VENDOR TOTAL:						963.10
IMPULSEE		IMPULSE ENTERTAINMENT LLC						
	10152022	01 DJ DEPOSIT	210741306303	09/20/22	09/23/22	62068	450.00	450.00
								450.00
	10152022-2	01 ENTERTAINMENT FINAL PAYMENT	210741306303	09/20/22	10/07/22	62082	450.00	450.00
								450.00
		VENDOR TOTAL:						900.00
JAHBAT		JAHBAT INC						
	034	01 FALL SHOOTING STARS	210710106430	09/16/22	10/13/22	62120	1,274.00	1,274.00
								1,274.00
		VENDOR TOTAL:						1,274.00
JEWELP		ALBERTSON COMPANIES						
	430894-080822-0056	01 EVENT FOOD	210740256303	08/09/22	09/16/22	62059	171.84	89.98
								89.98
	662590-100422-0056	01 CLEANING SUPPLIES	210900126270	10/04/22	10/13/22	62121	8.99	8.99
								8.99
	729869-080822-0056	01 BIRTHDAY CAKE	210800086303	08/08/22	09/16/22	62059	171.84	81.86
		02 N/A BEVERAGES	210800085204					17.94
								63.92
		VENDOR TOTAL:						180.83
JIMDHA		JIM DHAMER PLUMBING & SEWER						
	124548	01 URINAL REPAIR	511000106260	09/09/22	10/13/22	62122	194.00	194.00
								194.00
		VENDOR TOTAL:						194.00

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LISLE PARK DISTRICT  
PAID INVOICE LISTING

FROM 09/09/2022 TO 10/13/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
JIMSTRUK JIM'S TRUCK INSPECTION LLC									
19334	01	UNIT #17 VEHICLE INSPECTION	101300046330	09/13/22		62123	10/13/22	140.00	35.00 35.00
193367	01	UNIT #30 VEHICLE & TRAILER INS	101300046330	09/14/22		62123	10/13/22	140.00	70.00 70.00
193368	01	UNIT #26 VEHICLE INSPECTION	101300046330	09/14/22		62123	10/13/22	140.00	35.00 35.00
VENDOR TOTAL: 140.00									
JOHNSTU RMA SUPPLY									
4080282	01	HARDWARE	221200166260	09/20/22		62124	10/13/22	641.67	181.67 181.67
4080700	01	REFRIGERANT	511000106260	08/09/22		62124	10/13/22	641.67	460.00 460.00
VENDOR TOTAL: 641.67									
JSN JSN CONTRACTORS SUPPLY									
85786	01	SAFETY GLASSES & GLOVES	250000006730	09/14/22		62125	10/13/22	170.40	170.40 170.40
VENDOR TOTAL: 170.40									
KALPAKEJ JOE KALPAKE									
BOOT2022	01	2022 SAFETY BOOT REIMBURSEMENT	250000006730	09/14/22		62069	09/23/22	143.99	143.99 143.99
VENDOR TOTAL: 143.99									
KONI KONICA MINOLTA BUSINESS									
9008827470	01	AUG 2022 PRINTER MAINT	100000016235	08/31/22		62055	09/12/22	167.09	167.09 167.09
9008889338	01	SEP 22 PRINTER MAINT	100000016235	09/30/22		62126	10/13/22	1,902.31	167.09 167.09
VENDOR TOTAL: 1,735.22									
9008891341	01	JUL-SEP 22 COPIER USAGE	100600026235	09/30/22		62126	10/13/22	1,902.31	1,735.22 11.15
	02	JUL-SEP 22 COPIER USAGE	100000016235						756.13
	03	JUL-SEP 22 COPIER USAGE	210000016235						756.13
	04	JUL-SEP 22 COPIER USAGE	220000146235						2.25
	05	JUL-SEP 22 COPIER USAGE	511000106235						209.56

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
LENAFR	FRANK LENA								2,069.40
	AUG-OCT22								
	01	AUG-OCT 2022 KIDS KARATE CLUB	210714206430	09/24/22		62127	10/13/22	1,523.00	1,523.00
									1,523.00
									VENDOR TOTAL: 1,523.00
LINDEGAS	LINDE GAS & EQUIPMENT INC								
	31669181	01 TORCH TANK RENTAL	101300046330	09/30/22		62128	10/13/22	60.28	60.28
									60.28
									VENDOR TOTAL: 60.28
MENARB	MENARDS								
	37180	01 BATTERIES	210800066260	08/25/22		62075	09/30/22	601.69	54.84
									54.84
	37372	01 BATTERIES	101200016260	08/29/22		62075	09/30/22	601.69	92.03
									92.03
	37419	01 PAPER TOWELS	101200016225	08/30/22		62075	09/30/22	601.69	40.65
									40.65
	37493	01 PVC	101200016260	08/31/22		62075	09/30/22	601.69	55.91
									55.91
	37563	01 LIGHTS	210800066260	09/01/22		62075	09/30/22	601.69	71.54
									71.54
	37611	01 CEMENT & SUPPLIES	100600136260	09/02/22		62075	09/30/22	601.69	34.85
									34.85
	37786	01 PVC	210800066260	09/06/22		62075	09/30/22	601.69	104.46
									104.46
	37845	01 HOSE & PUTTY KNIVES	210800066260	09/07/22		62075	09/30/22	601.69	138.70
									138.70
	37889	01 PVC COUPLINGS	211200036260	09/08/22		62075	09/30/22	601.69	8.71
									8.71
	38083	01 HARDWARE	210800066260	09/12/22		62083	10/07/22	662.37	65.62
									65.62

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	38130B	01 TOOLS	101200016260	09/13/22		62083	10/07/22	662.37	49.33 49.33
	38131	01 DEHUMIDIFIER	221200166260	09/13/22		62083	10/07/22	662.37	394.76 394.76
	38191	01 TOILET SEAL	101200016260	09/14/22		62083	10/07/22	662.37	27.96 27.96
	38295	01 LUMBER	100600026273	09/16/22		62083	10/07/22	662.37	124.70 124.70
MOOR		MOORE SUPPLY COMPANY					VENDOR TOTAL:		1,264.06
	428192	01 A/C REPAIR	210800066260	08/30/22		62129	10/13/22	55.54	55.54 55.54
NADLER		NADLER GOLF CART SALES, INC					VENDOR TOTAL:		55.54
	3959463	01 GOLF CART REPAIR	511000106330	09/29/22		62130	10/13/22	178.49	178.49 178.49
NAPA		GENUINE PARTS COMPANY - NAPA					VENDOR TOTAL:		178.49
	4343-798232	01 OIL FILTERS	101300046335	09/07/22		62131	10/13/22	77.69	29.48 29.48
	4343-799409	01 OIL FILTER	101300046335	09/14/22		62131	10/13/22	77.69	10.99 10.99
	4343-799819	01 RADIATOR HOSES	101300046335	09/16/22		62131	10/13/22	77.69	37.22 37.22
NEXTGE		NEXT GENERATION					VENDOR TOTAL:		77.69
	19065C	01 STAFF SHIRTS	210745506303	04/30/22		62070	09/23/22	708.00	708.00 708.00
NICORG		NICOR GAS					VENDOR TOTAL:		708.00
	090222-17068900004	01 RIVER RD MAINT HEAT	100600136603	09/02/22		62056	09/12/22	1,404.67	86.90 86.90

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FROM 09/09/2022 TO 10/13/2022

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

090222-73146389108  
01 WS  
02 RB PROSHOP  
511100116603  
511000106603  
09/02/22 62056 09/12/22 1,404.67 1,317.77  
1,120.10  
197.67

090622-00029900008  
01 PARKS GARAGE HEAT  
100600026603  
09/06/22 62060 09/16/22 13,571.26 195.31  
195.31

090622-19811149202  
01 PARKS GARAGE  
100600026603  
09/06/22 62060 09/16/22 13,571.26 60.16  
60.16

090622-45791010007  
01 NETZLEY/YENDER HSE  
220700196603  
09/06/22 62060 09/16/22 13,571.26 52.28  
52.28

090622-63070010002  
01 BEAUBIEN TAVERN  
220700146603  
09/06/22 62060 09/16/22 13,571.26 52.28  
52.28

090622-68838438759  
01 REC CTR  
02 REC CTR  
210000006603  
100000006603  
09/06/22 62060 09/16/22 13,571.26 166.94  
125.21  
41.73

090722-68420995661  
01 SLAP  
210800096603  
09/07/22 62060 09/16/22 13,571.26 13,044.29  
13,044.29

NPVREA NAPERVILLE READY MIX, INC  
74475 01 FITNESS EQUIP CONCRETE  
400600026760  
09/08/22 62132 10/13/22 422.00 422.00  
422.00

PACKEY PACKEY WEBB FORD  
162574 01 TRUCK PARTS  
101300046335  
09/14/22 62133 10/13/22 806.30 176.30  
176.30

162701 01 TRUCK RADIO REPAIR  
101300046330  
09/23/22 62133 10/13/22 806.30 330.00  
330.00

162728 01 TRUCK RADIO REPAIR  
101300046330  
09/26/22 62133 10/13/22 806.30 300.00  
300.00

PARKRE PARKREATION  
7206 01 SWING MATS  
100600026290  
09/22/22 62134 10/13/22 1,903.00 1,903.00  
1,903.00

VENDOR TOTAL: 14,975.93  
VENDOR TOTAL: 422.00  
VENDOR TOTAL: 806.30  
VENDOR TOTAL: 806.30  
VENDOR TOTAL: 806.30  
VENDOR TOTAL: 806.30  
VENDOR TOTAL: 1,903.00

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LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 09/09/2022 TO 10/13/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
PEERLE		PEERLESS FENCE					VENDOR TOTAL:	1,903.00
	110733	01 FENCE REPAIR	1006000026273	08/31/22	10/13/22	62135	3,795.00	3,795.00
							VENDOR TOTAL:	3,795.00
PEPSIC		PEPSI-COLA GENERAL BOTTLES					VENDOR TOTAL:	3,795.00
	30327405	01 N/A BEVERAGES	5110000105204	09/22/22	09/30/22	62076	277.30	277.30
							VENDOR TOTAL:	277.30
PERFORMA		PERFORMANCE HEALTH SUPPLY INC					VENDOR TOTAL:	277.30
	IN95553232	01 NITRILE GLOVES	250000006245	09/14/22	10/13/22	62136	91.45	91.45
							VENDOR TOTAL:	91.45
POD		ROBERT PODOLAK					VENDOR TOTAL:	91.45
	Q2022.1	01 MODEL TRAIN ACQUISITION	220700006303	08/05/22	10/07/22	62084	140.00	140.00
							VENDOR TOTAL:	140.00
PORTER		PORTER PIPE & SUPPLY CO INC					VENDOR TOTAL:	140.00
	12456342-00	01 HOT SURFACE IGNITOR	210800066260	08/29/22	10/13/22	62137	2,662.13	240.00
							VENDOR TOTAL:	240.00
	12458284-00	01 PVC PIPE	210800066260	09/01/22	10/13/22	62137	2,662.13	37.24
							VENDOR TOTAL:	37.24
	12459394-00	01 FLANGE REPAIR	400800066260	09/02/22	10/13/22	62137	2,662.13	1,161.62
							VENDOR TOTAL:	1,161.62
	12459516-00	01 FLANGE PARTS	210800066260	09/02/22	10/13/22	62137	2,662.13	183.43
							VENDOR TOTAL:	183.43
	12464708-00	01 CREDIT	210800066260	09/26/22	10/13/22	62137	2,662.13	-115.64
							VENDOR TOTAL:	-115.64
	12464711-00	01 ACETONE KIT	210800066260	09/14/22	10/13/22	62137	2,662.13	608.88
							VENDOR TOTAL:	608.88





VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	12465584-00	01 SELF-LIGHT	2108000066260	09/15/22		62137	10/13/22	2,662.13	177.51 177.51
	12465661-00	01 ACETYLENE & TANK	101200016260	09/15/22		62137	10/13/22	2,662.13	369.09 369.09
		VENDOR TOTAL:							2,662.13
PRAIRI	2212605500	01 NATIVE SEED	1006000026325	05/06/22		62138	10/13/22	95.00	95.00 95.00
		VENDOR TOTAL:							95.00
PROSCONS	PROS5528	01 MASTER PLAN SERVICES 02 MASTER PLAN SERVICES	100000006490 210000006490	09/23/22		62139	10/13/22	25,048.00	19,548.00 9,774.00 9,774.00
	PROS5553	01 MASTER PLAN SERVICES 02 MASTER PLAN SERVICES	100000006490 210000006490	10/04/22		62139	10/13/22	25,048.00	5,500.00 2,750.00 2,750.00
		VENDOR TOTAL:							25,048.00
QUADIANT	OCT2022	01 POSTAGE METER POSTAGE 02 POSTAGE METER POSTAGE	210000006295 100000006295	10/02/22		62140	10/13/22	200.00	200.00 100.00 100.00
		VENDOR TOTAL:							200.00
R&DTREE	17022	01 TREE REMOVALS	1006000026325	09/15/22		62141	10/13/22	7,800.00	7,800.00 7,800.00
		VENDOR TOTAL:							7,800.00
RAMSDALL	39	01 SEP 22 GROUP EXERCISE CLASSES	210930206430	09/29/22		62142	10/13/22	874.00	874.00 874.00
		VENDOR TOTAL:							874.00
RBSCIT	SEP22-3952A	01 TRIP SUPPLIES	210774006430	09/10/22		62143	10/13/22	24,232.26	14,559.06 31.25

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LISLE PARK DISTRICT PAID INVOICE LISTING

FROM 09/09/2022 TO 10/13/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SEP22-3952A			09/10/22		62143	10/13/22	24,232.26	14,559.06
	02	TONER	210000006270						39.99
	03	TONER	100000006270						39.99
	04	SENIOR TRIP	210774006430						180.00
	05	SENIOR TRIP	210774006430						240.00
	06	SENIOR TRIP	210774006430						443.00
	07	SENIOR SUPPLIES	210770006303						38.00
	08	BUS RENTAL	210774006430						650.00
	09	SENIOR TRIP	210774006430						45.00
	10	SENIOR SUPPLIES	210770006303						26.24
	11	SENIOR SUPPLIES	210770006303						20.00
	12	OFFICE SUPPLIES	210000006270						72.32
	13	OFFICE SUPPLIES	100000006270						72.32
	14	SENIOR SUPPLIES	210770006303						56.95
	15	SENIOR TRIP	210774006430						418.64
	16	SENIOR SUPPLIES	210770006303						184.09
	17	SENIOR TRIP	210774006430						17.06
	18	EVENT FOOD	210770006303						138.86
	19	OFFICE SUPPLIES	210000006270						3.57
	20	OFFICE SUPPLIES	100000006270						3.58
	21	SENIOR TRIP	210774006430						37.50
	22	SENIOR TRIP	210774006430						160.00
	23	SENIOR SUPPLIES	210770006303						17.48
	24	SENIOR SUPPLIES	210770006303						33.60
	25	SENIOR SUPPLIES	210770006303						69.95
	26	SENIOR SUPPLIES	210770006303						8.90
	27	BIRTHDAY CAKES	210800086303						139.98
	28	BIRTHDAY PIZZA	210800086303						292.87
	29	BIRTHDAY PIZZA	210800086303						692.30
	30	BIRTHDAY PIZZA	210800086303						350.15
	31	BIRTHDAY PIZZA	210800086303						221.45
	32	BIRTHDAY PIZZA	210800086303						701.25
	33	OFFICE SUPPLIES	210700006270						27.99
	34	JUNE 22 BAMBOO FEE	100300006720						1,205.92
	35	JOB POSTING	100000006175						180.00
	36	DOMAIN RENEWAL	100300006607						185.36
	37	MARKETING	100000006480						177.17
	38	WELCOME WAGON	100000006410						75.00
	39	FB ADS	210774006410						75.00
	40	FB ADS	210791006410						100.00
	41	CSQ FIELD TRIP	210762006430						573.00
	42	ZOOM MONTHLY FEE	100000006110						77.41
	43	MEETING EXPENSE	100000006175						88.62
	44	CONFERENCE EXPENSE	100500006120						87.99
	45	CONFERENCE EXPENSE	100500006120						87.99
	46	NEWSPAPER SUBSCRIPTION	100000006110						27.72
	47	MEETING EXPENSE	100000006175						44.86
	48	REGISTER ROLLS	511000106270						69.30

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LISLE PARK DISTRICT  
PAID INVOICE LISTING

FROM 09/09/2022 TO 10/13/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SEP22-3952A			09/10/22		62143	10/13/22	24,232.26	14,559.06
	49	JUL 22 CELL PHONE CHARGES	100000006605						1,319.01
	50	AUG 22 RB MAINT TRASH & RECYCL	100600026320						99.00
	51	AUG 22 CC MAINT TRASH & RECYCL	100600026320						357.00
	52	AUG 22 OPS GARAGE TRASH & RECY	100600026320						426.00
	53	AUG 22 RC TRASH & RECYL	100600026320						261.00
	54	JUL 22 OPS GARAGE TRASH & RECY	100600026320						475.64
	55	INTERNET FIBER	100000006607						885.00
	56	CORP TELEPHONE	100000006605						278.76
	57	REC TELEPHONE	210000006605						278.76
	58	CPF TELEPHONE	210900126605						196.16
	59	PARKS TELEPHONE	100600026605						72.27
	60	RB MAINT TELEPHONE	100600136605						41.30
	61	RB TELEPHONE	511000106605						134.22
	62	MUSEUM TELEPHONE	220700186605						30.96
	63	RB INTERNET - 2 VIDEO CAMERAS	511000106607						331.77
	64	RB INTERNET - 2 VIDEO CAMERAS	511000106607						331.77
	65	SCREEN PROTECTOR	100000006605						10.99
	66	GARBAGE BAGS	511000106270						49.99
	67	OFFICE SUPPLIES	100000006270						21.63
	68	OFFICE SUPPLIES	210000006270						21.64
	69	STAFF EXPENSE	100600026175						93.86
	70	STAFF EXPENSE	100600026175						89.25
	71	SALES TAX REFUND	100600026175						-3.57
	72	TOOLS	100600026335						27.93
	73	TOOLS	100600026335						19.99
	74	STAFF EXPENSE	100600026175						74.59
	75	SALES TAX REFUND	100600026175						-2.98
	76	STAFF EXPENSE	100600026175						107.50
	SEP22-3952B			09/10/22		62143	10/13/22	24,232.26	9,673.20
	01	CONCESSIONS FOOD	210800085100						342.85
	02	IPASS AUTOREPLENISH	100000006190						25.00
	03	CONCESSIONS FOOD	210800085100						680.12
	04	IPASS AUTOREPLENISH	100000006190						25.00
	05	IPASS AUTOREPLENISH	100000006190						25.00
	06	SLAP UNIFORMS	210800096195						4,277.20
	07	SLAP UNIFORMS	210740456303						228.26
	08	IPASS AUTOREPLENISH	100000006190						25.00
	09	IPASS AUTOREPLENISH	100000006190						25.00
	10	SIGN HOLDER	210000006270						7.99
	11	IPASS AUTOREPLENISH	100000006190						25.00
	12	BOAT LAUNCH SIGNS	100600026273						247.50
	13	IPASS AUTOREPLENISH	100000006190						25.00
	14	MEETING EXPENSE	210000006175						24.81
	15	IPASS AUTOREPLENISH	100000006190						25.00
	16	IPASS AUTOREPLENISH	100000006190						25.00
	17	CSQ AWARDS	210762006303						5.00

000022

FROM 09/09/2022 TO 10/13/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SEP22-3952B			09/10/22		62143	10/13/22	24,232.26	9,673.20
18		CSQ SUPPLIES	210762006303						96.69
19		FIELD TRIP	210745506430						178.50
20		MEDALS & PLAQUES	210741306303						463.00
21		FIELD TRIP	210745506430						500.00
22		CSQ SUPPLIES	210762006303						209.00
23		NNTC SUPPLIES	210745506303						52.31
24		CSQ SUPPLIES	210762006303						29.98
25		SOFTBALL WEBSITE	210710606410						29.48
26		SOFTBALL WEBSITE	210710806410						29.49
27		SOFTBALL WEBSITE	210710906410						29.49
28		SOFTBALL WEBSITE	210711106410						29.49
29		SPOTIFY SUBSCRIPTION	210762006303						9.99
30		LEAGUE LINEUPS	210711806410						99.95
31		SOFTBALLS	210710906303						203.84
32		SOFTBALLS	210711106303						203.85
33		HOSE SPRAYER	210800066260						38.97
34		STORAGE BOX	211200036260						119.87
35		MOTOR	211200036260						150.00
36		PRESCHOOL SUPPLIES	210750006303						36.78
37		COFFEE	210000006270						19.47
38		COFFEE	100000006270						19.47
39		ART SUPPLIES	210753656303						11.98
40		COFFEEMAKER	210000006270						17.49
41		COFFEEMAKER	100000006270						17.49
42		ART SUPPLIES	210753606303						25.98
43		ART SUPPLIES	210753606303						9.99
44		SUPPLIES	210746076303						41.32
45		ART SUPPLIES	210753606303						20.96
46		COPY PAPER	100000006270						140.56
47		COPY PAPER	210000006270						140.56
48		WELLNESS SUPPLIES	100000006180						14.55
49		WELLNESS SUPPLIES	100000006180						16.94
50		ART SUPPLIES	210753606303						29.32
51		STAFF EXPENSE	210754106303						35.32
52		EDGE SUPPLIES	210761006303						129.96
53		EDGE SUPPLIES	210761006303						29.97
54		EDGE SUPPLIES	210761006303						47.25
55		PRESCHOOL SUPPLIES	210750006303						41.97
56		EDGE SUPPLIES	210761006303						111.75
57		PRESCHOOL SUPPLIES	210750006303						9.55
58		PRESCHOOL SUPPLIES	210750006303						41.97
59		CPR & FIRST AID TRAINING	210750006303						131.56
60		LAPTOP CHARGER	1003000006730						18.41

VENDOR TOTAL: 24,232.26

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FROM 09/09/2022 TO 10/13/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
REACTC		REACT COMPUTER SERVICES, INC							
6719		01 OCT 22 COMPUTER CONSULTING	100300006490	10/01/22		62144	10/13/22	3,995.00	2,950.00
		02 OCT 22 COMPUTER CONSULTING	210300006490						1,475.00
6720		01 OCT 22 MS 365	100300006720	10/01/22		62144	10/13/22	3,995.00	725.00
									725.00
6721		01 OCT 22 CLOUD STORAGE	100300006490	10/01/22		62144	10/13/22	3,995.00	320.00
									320.00
REGTRU		REGIONAL TRUCK EQUIPMENT CO							
58375		01 NEW TRUCK TOMMY GATE	401300046780	09/22/22		62145	10/13/22	454.00	454.00
									454.00
REINDE		REINDERS INC							
6012026-01		01 SANDPRO PARTS	101300046335	09/02/22		62146	10/13/22	946.34	830.25
6019069-00		01 WORKMAN PARTS	101300046335	08/24/22		62146	10/13/22	946.34	830.25
									116.09
									116.09
RENTAL		RENTAL MAX LLC							
554289-5		01 DR MOWER RENTAL	100600026305	09/16/22		62147	10/13/22	180.32	180.32
									180.32
RJNSUP		RJN SUPPLIES, INC							
23040		01 NITRILE GLOVES	250000006730	09/12/22		62148	10/13/22	1,052.00	178.00
23043		01 PAPER PRODUCTS	101200016225	09/12/22		62148	10/13/22	1,052.00	178.00
23073		01 LATEX GLOVES	250000006730	09/26/22		62148	10/13/22	1,052.00	192.00
									192.00
23079		01 PAPER TOWELS	101200016225	09/27/22		62148	10/13/22	1,052.00	356.00
									356.00
									326.00
									326.00

VENDOR TOTAL: 3,995.00

VENDOR TOTAL: 454.00

VENDOR TOTAL: 946.34

VENDOR TOTAL: 180.32

VENDOR TOTAL: 1,052.00

VENDOR TOTAL: 1,052.00

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LISLE PARK DISTRICT  
PAID INVOICE LISTING

FROM 09/09/2022 TO 10/13/2022

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

RUSSOP RUSSO POWER EQUIPMENT 1013000046330 09/19/22 62149 10/13/22 45.99 45.99

SPI11240669 01 BLOWER PARTS 1013000046330 09/19/22 62149 10/13/22 45.99 45.99

SCHAMB SCHAMBERGER BROTHERS, INC 511000105200 09/22/22 62077 09/30/22 60.50 60.50

538103 01 BOTTLED BEER 511000105200 09/22/22 62077 09/30/22 60.50 60.50

SEASPA SEASPAR 22INC14 01 SUMMER 2022 INCLUSION SERVICES 270000006430 09/13/22 62150 10/13/22 14,296.57 14,296.57

SHERWI SHERWIN WILLIAMS 0774-5 01 HARDWARE 1012000016260 08/26/22 62151 10/13/22 7.63 7.63

SILVPC SCOTT SILVER PC091222 01 SUPPLIES 210762006303 09/12/22 62061 09/16/22 571.35 571.35

02 SUPPLIES 210762006303 10.98 10.98

03 MEETING EXPENSE 10000006165 33.94 33.94

04 SUPPLIES 210746106303 40.00 40.00

05 SUPPLIES 210762006303 157.19 157.19

06 MILEAGE 10000006190 10.98 10.98

07 STAFF EXPENSE 10000006175 12.50 12.50

08 WELLNESS PROGRAM 10000006180 39.58 39.58

09 SUPPLIES 511000106303 40.30 40.30

10 SUPPLIES 210753656303 100.00 100.00

11 CONTRACTUAL 210774006430 25.88 25.88

12 CONTRACTUAL 210774006430 50.00 50.00

SPMS SWIMMING POOL MANAGEMENT 1648 01 AMERICAN LEAK DETECTION 210800066260 09/12/22 62152 10/13/22 1,850.00 1,850.00

VENDOR TOTAL: 1,052.00

VENDOR TOTAL: 45.99

VENDOR TOTAL: 45.99

VENDOR TOTAL: 60.50

VENDOR TOTAL: 60.50

VENDOR TOTAL: 14,296.57

VENDOR TOTAL: 14,296.57

VENDOR TOTAL: 7.63

VENDOR TOTAL: 7.63

VENDOR TOTAL: 571.35

VENDOR TOTAL: 571.35

VENDOR TOTAL: 1,850.00

VENDOR TOTAL: 1,850.00

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

STANDR ST ANDREWS PRODUCTS CO  
 20908-25181 01 COURSE SUPPLIES 511000106303 09/28/22 62153 10/13/22 1,367.92 1,367.92  
 VENDOR TOTAL: 1,367.92

STATEC STATE CHEMICAL MANUFACTURING  
 902587550 01 HORNET SPRAY 100600136260 08/31/22 62154 10/13/22 1,581.05 283.28  
 902596329 01 WASP SPRAY 100600026280 09/08/22 62154 10/13/22 1,581.05 283.28  
 VENDOR TOTAL: 1,367.92

902601656 01 CLEANING SUPPLIES 211200036225 09/13/22 62154 10/13/22 1,581.05 330.57  
 902626603 01 TRUCK WASH 100600136225 09/30/22 62154 10/13/22 1,581.05 330.57  
 VENDOR TOTAL: 465.44

T0000926 CATHY CAWIEZEL  
 REIMB092022 01 DEPOT DAYS REIMB 220780006303 09/20/22 62085 10/07/22 100.00 100.00  
 VENDOR TOTAL: 100.00

T0001750 STEEPLE RUN HOME & SCHOOL ASSN  
 45953118 01 REFUND #45953118 210000002000 09/28/22 62078 09/30/22 120.00 120.00  
 VENDOR TOTAL: 120.00

TITLEI TITLEIST  
 914191962 01 RESALE MERCHANDISE 511000105000 09/20/22 62155 10/13/22 312.98 109.14  
 914309500 01 RESALE MERCHANDISE 511000105000 10/05/22 62155 10/13/22 312.98 109.14  
 VENDOR TOTAL: 203.84

TORNSQ TOWN SQUARE PUBLICATIONS LLC  
 226998 01 CHAMBER DIRECTORY AD 2022-2023 100000006410 08/29/22 62156 10/13/22 2,095.00 2,095.00  
 VENDOR TOTAL: 1,047.50

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LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 09/09/2022 TO 10/13/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
226998	02	CHAMBER DIRECTORY AD 2022-2023	210000006410	08/29/22		62156	10/13/22	2,095.00	2,095.00 1,047.50
							VENDOR TOTAL:		2,095.00
TRESS	451693	01 AUG 22 LEGAL FEES	100000006470	09/19/22		62157	10/13/22	360.00	360.00 360.00
							VENDOR TOTAL:		360.00
UNIVAR	50529584	01 CHLORINE	210800062220	09/01/22		62158	10/13/22	2,385.14	2,385.14 2,385.14
							VENDOR TOTAL:		2,385.14
V3	CG22025-1	01 FIELD #5 RENOVATIONS	400600026760	09/30/22		62159	10/13/22	164,335.50	164,335.50 164,335.50
							VENDOR TOTAL:		164,335.50
VANDERBO	AUG22	01 AQUACIZE CLASSES	210830606430	08/31/22		62062	09/16/22	1,614.37	1,614.37 1,614.37
							VENDOR TOTAL:		1,614.37
VILOFL	100122-11556001	01 TIMBER PK WATER	100600026604	10/01/22		62086	10/07/22	16,791.91	3.25 3.25
							VENDOR TOTAL:		16,791.91
	100122-12070003	01 REC CTR SEWER/WATER	210000006604	10/01/22		62086	10/07/22	16,791.91	143.31 107.48 35.83
							VENDOR TOTAL:		16,791.91
	100122-12315000	01 PARKS GARAGE SEWER/WATER	100600026604	10/01/22		62086	10/07/22	16,791.91	44.34 44.34
							VENDOR TOTAL:		16,791.91
	100122-12320001	01 PARKS DEPT SEWER/WATER	100600026604	10/01/22		62086	10/07/22	16,791.91	177.10 177.10
							VENDOR TOTAL:		177.10
	100122-12320101	01 SOUTH SHELTER/IRRIGATION	100600026604	10/01/22		62086	10/07/22	16,791.91	11.36 11.36
							VENDOR TOTAL:		11.36

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LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 09/09/2022 TO 10/13/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
100122-12320201	01	MAIN BLDG COMPLEX/POOL	210800096604	10/01/22		62086	10/07/22	16,791.91	14,470.54 14,470.54
100122-12320300	01	DISCOVERY WATER FOUNTAIN	100000006604	10/01/22		62086	10/07/22	16,791.91	9.87 9.87
100122-12324901	01	SLAP SEWER/WATER	210800096604	10/01/22		62086	10/07/22	16,791.91	11.04 11.04
100122-12325101	01	BATHHOUSE SEWER/WATER	210800096604	10/01/22		62086	10/07/22	16,791.91	1,027.66 1,027.66
100122-12325301	01	CONCESSIONS SEWER/WATER	210800096604	10/01/22		62086	10/07/22	16,791.91	75.31 75.31
100122-12325601	01	SOUTH SHELTER SEWER/WATER	100600026604	10/01/22		62086	10/07/22	16,791.91	13.35 13.35
100122-12325801	01	RIVERVIEW/SHORT WATER	100600026604	10/01/22		62086	10/07/22	16,791.91	282.78 282.78
100122-12331401	01	WS SEWER/WATER	511100116604	10/01/22		62086	10/07/22	16,791.91	436.31 370.86
100122-12331601	01	RB MAINT SEWER/WATER	511000106604	10/01/22		62086	10/07/22	16,791.91	65.45 46.67 46.67
100122-12492501	01	OLD TAVERN RD WATER	100600026604	10/01/22		62086	10/07/22	16,791.91	9.87 9.87
100122-13100501	01	NETZLEY/YENDER HSE SEWER/WATER	220700196604	10/01/22		62086	10/07/22	16,791.91	18.26 18.26
100122-13100601	01	DEPOT MUSEUM SEWER/WATER	220700186604	10/01/22		62086	10/07/22	16,791.91	3.82 3.82
100122-13100701	01	TAVERN SEWER/WATER	220700146604	10/01/22		62086	10/07/22	16,791.91	3.82 3.82
100122-14007001	01	SURREY RIDGE WATER	100600026604	10/01/22		62086	10/07/22	16,791.91	3.25 3.25
1100000063	01	JUN 22 PARKS/ADMIN FUEL	101300046602	07/21/22		62071	09/23/22	8,479.28	4,284.31
	02	JUN 22 RB FUEL	511000106602						2,933.14 1,351.17

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FROM 09/09/2022 TO 10/13/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
577	01	AUG 22 ADMIN/PARKS FUEL	101300046602	09/19/22		62071	09/23/22	8,479.28	4,194.97
	02	AUG 22 RB FUEL	511000106602						2,664.24
									1,530.73
									VENDOR TOTAL: 25,271.19
WALMART	CAPITAL ONE N A								
1644254974	01	EDGE SUPPLIES	210761006303	09/24/22		62087	10/07/22	431.13	431.13
	02	SENIOR SUPPLIES	210770006303						131.62
	03	SENIOR SUPPLIES	210770006303						44.24
	04	SAFETY FAIR SUPPLIES	250000006180						80.06
	05	SENIOR SUPPLIES	210770006303						18.98
	06	SAFETY FAIR SUPPLIES	250000006180						22.76
	07	TRIP SUPPLIES	210774006303						26.22
	08	TRIP SUPPLIES	210770006303						64.40
									42.85
									VENDOR TOTAL: 431.13
WESTSI	WEST SIDE TRACTOR SALES CO								
N27318	01	BACKHOE PARTS	101300046335	08/25/22		62160	10/13/22	92.40	92.40
									92.40
									VENDOR TOTAL: 92.40
WEX	WEX HEALTH INC								
0001587867-IN	01	AUG 22 HRA & FSA ADMIN FEES	100000006160	09/01/22		62161	10/13/22	135.50	135.50
									135.50
									VENDOR TOTAL: 135.50
WOODRI	WOODRIDGE PARK DISTRICT								
2022-CSS-1	01	CAMP SPORTS & SORTS	210713106430	09/07/22		62162	10/13/22	9,710.60	79.80
									79.80
									VENDOR TOTAL: 135.50
2022-CSS-2	01	CAMP SPORTS & SORTS	210713106430	09/07/22		62162	10/13/22	9,710.60	39.90
									39.90
									VENDOR TOTAL: 135.50
2022-FLAG	01	2022 FLAG FOOTBALL	210713106430	09/07/22		62162	10/13/22	9,710.60	1,108.80
									1,108.80
									VENDOR TOTAL: 135.50
2022-SUMBB	01	SUMMER CO-ED BB	210712406430	09/07/22		62162	10/13/22	9,710.60	840.00
									840.00
									VENDOR TOTAL: 135.50
2022-SUMVB	01	SUMMER YOUTH VB	210712406430	09/07/22		62162	10/13/22	9,710.60	392.00
									392.00
									VENDOR TOTAL: 135.50

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LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 09/09/2022 TO 10/13/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2022-TRACK	01 PEE WEE TRACK	210713106430	09/07/22		62162	10/13/22	9,710.60	690.20 690.20
	2022-TRACK-2	01 PEE WEE TRACK 2	210713106430	09/07/22		62162	10/13/22	9,710.60	385.00 385.00
	2022-TRACK-3	01 PEE WEE TRACK 3	210713106430	09/07/22		62162	10/13/22	9,710.60	453.60 453.60
	2022-TRACK-4	01 PEE WEE TRACK 4	210713106430	09/07/22		62162	10/13/22	9,710.60	576.10 576.10
	2022-VBS-1	01 JAN-FEB 22 VB SKILLS	210712406430	09/07/22		62162	10/13/22	9,710.60	529.60 529.60
	2022-VBS-2	01 MAR-MAY 22 VB SKILLS	210712406430	09/07/22		62162	10/13/22	9,710.60	529.20 529.20
	2022-VBS-3	01 JUN-AUG 22 VB SKILLS	210712406430	09/07/22		62162	10/13/22	9,710.60	485.10 485.10
	2022-VBS-4	01 AUG-SEP 22 VB SKILLS	210712406430	09/07/22		62162	10/13/22	9,710.60	264.60 264.60
	2022-VBS-C	01 AUG VB SKILLS CAMP	210712406430	09/07/22		62162	10/13/22	9,710.60	140.70 140.70
	2022-W-LISLE-BB	01 FAC USEAGE - BOY BB	210711806430	09/20/22		62162	10/13/22	9,710.60	2,256.00 2,256.00
	2022-W-LISLE-B	01 FAC USEAGE - GIRLS BB	210711806430	09/07/22		62162	10/13/22	9,710.60	940.00 940.00
WOSTRA	RICK WOSTRATZKY							VENDOR TOTAL:	9,710.60
2022SEP		01 SEP 22 SOFTBALL UMPIRES	210710906430	09/30/22		62163	10/13/22	2,255.00	2,255.00 984.00 902.00 369.00
		02 SEP 22 SOFTBALL UMPIRES	210711106430						
		03 SEP 22 SOFTBALL UMPIRES	210711956430						
ZANDERSO	THUNDER & LIGHTNING SPORTS							VENDOR TOTAL:	2,255.00
FALL2022		01 FALL 22 TENNIS & BB LESSONS	210712506430	09/23/22		62164	10/13/22	1,512.00	1,512.00 1,512.00

000030

DATE: 10/13/2022  
TIME: 08:19:26  
ID: AF450000

LISLE PARK DISTRICT  
PAID INVOICE LISTING

FROM 09/09/2022 TO 10/13/2022

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

VENDOR TOTAL: 1,512.00  
 TOTAL --- ALL INVOICES: 648,735.05

000031

**Dan Garvy**

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**From:** DuPage Monarch Project <herbdove@gmail.com>  
**Sent:** Friday, September 30, 2022 12:02 AM  
**To:** Dan Garvy  
**Subject:** Jane Foulser Habitat and Pat Miller Community Engagement Awards

**WARNING:** This email originated from outside of the Lisle Park District. Do not click links or open attachments unless you recognize the sender's name and email address and know the content is safe.

Dear Director Garvy,

It is my pleasure to announce this year's recipients of the Jane Foulser Habitat and Pat Miller Community Engagement Awards.

Lisle Park District received the Jane Foulser Habitat Award for The Oak Regeneration Project.

Young oak trees will soon be popping up in Lisle parks thanks to the Lisle Park District's Oak Tree Regenerative Project. Oaks support hundreds of beneficial insects and including more trees is part of Lisle Park District's plan for pollinator recovery. [Read more](#)

Fox Valley Park District received the Pat Miller Community Engagement Award for its extensive and ongoing contributions to pollinator awareness with programs connecting people with nature.

The first step in saving monarch butterflies and native bees is knowing why they're in trouble and how to help. The Fox Valley Park District has made spreading the word about pollinators a priority with an extensive line-up of programs, classes and community events. [Read more](#)

**Pollinators of DuPage County BioBlitz August 20 - 28m- Naturalists and Land Managers**

There was excellent participation in the bioblitz with 50 project members, 168 observers (50 members + 118 incidental observers) and 1,886 observations of 525 species.

The top ten species observed were:

<u>Species name</u>	<u>Number of observations</u>
Common eastern bumble bee	161
Golden soldier beetle	74
Monarch butterfly	54
Western honey bee	49
Brown belted bumble bee	34
Asian lady beetle	19
Eastern tailed blue	18
Eastern tiger swallowtail	15
Ligated furrow bee	15
Ruby throated hummingbird	14

The inventory of DuPage insects is growing thanks to your support and participation. The data we're collecting will be helpful in understanding how pollinator habitat is performing and provide insights on the ways it can be improved.

Warm regards,

Lonnie

Lonnie Morris (she, her, hers)

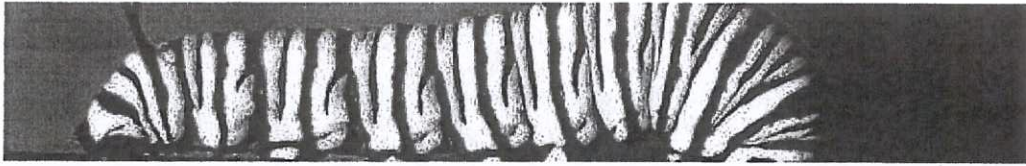
Coordinator

DuPage Monarch Project: Communities Protecting Pollinators

[dupagemonarchs.com](http://dupagemonarchs.com)



Sent via [Mail Merge for Gmail](#)



## DUPAGE MONARCH PROJECT: COMMUNITIES PROTECTING POLLINATORS

*A collaboration of the Forest Preserve District of DuPage, River Prairie Group, The Conservation Foundation & Wild Ones DuPage*

### NEWS

# Lisle Park District is Planting Trees for Bees and Butterflies

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Young oak trees will soon be popping up in Lisle parks thanks to the Lisle Park District's Oak Tree Regenerative Project. Oaks support hundreds of beneficial insects and including more trees is part of Lisle Park District's pollinator recovery plan. The

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DuPage Monarch Project is pleased to announce Lisle Park District has received the 2022 Jane Foulser Habitat Award for undertaking an innovative, multi-year project of germinating hundreds of acorns and planting young oak trees throughout their parks in the next several years.

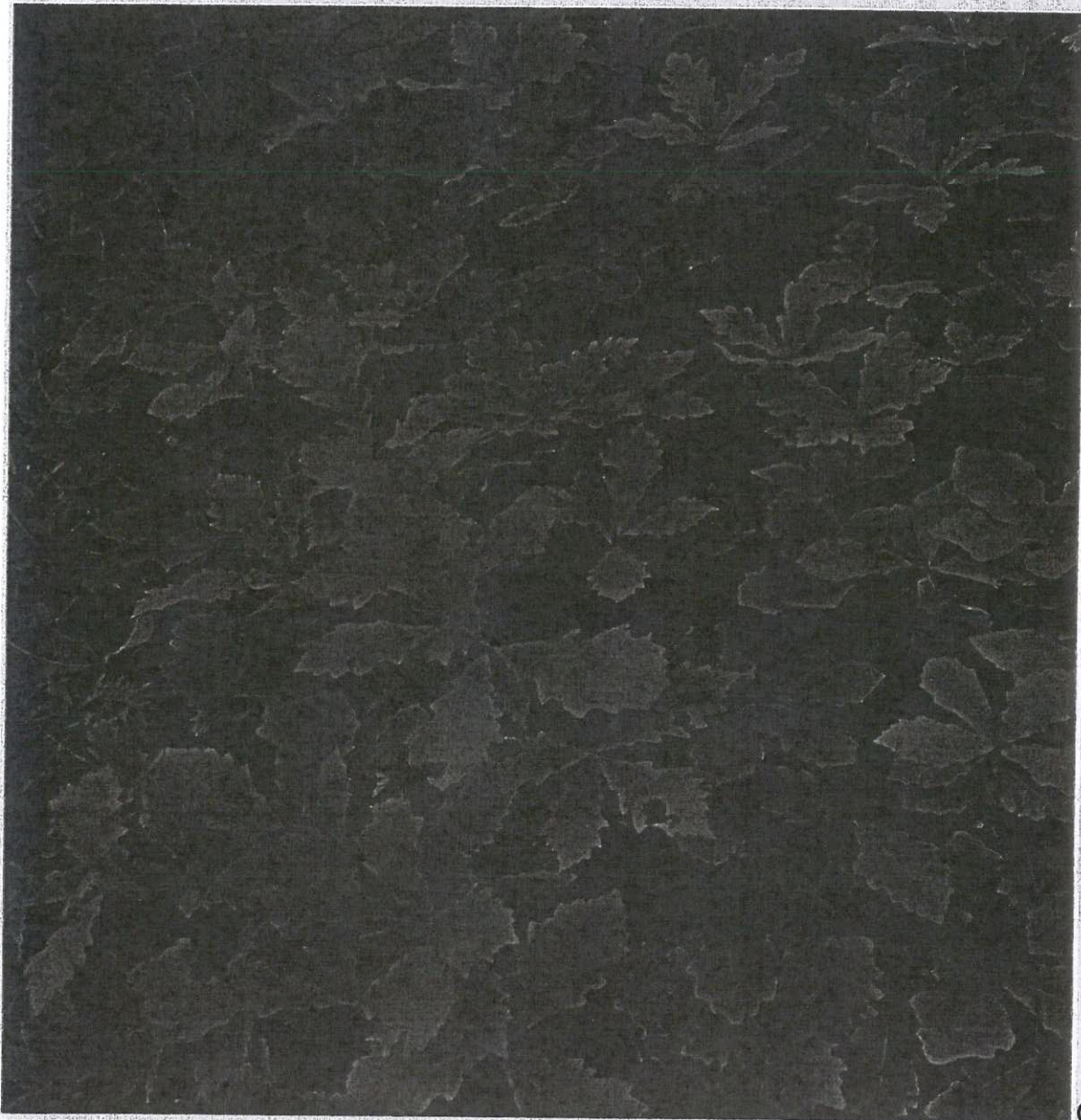
The overall number of bees and butterflies is declining due in part to changing land use patterns. Developed areas and farm fields now dominate the Illinois landscape, leaving fewer patches of prairie, wetlands and woodlands for pollinators. In DuPage, parks, preserves and backyards offer places where habitat can be restored. The question is, what makes the best habitat for the greatest number of bees, butterflies and other pollinating insects? Oaks are part of the answer. As a keystone plant providing benefits for many beneficial insects, each oak tree is the foundation for an entire community of plants and animals.



Naturalized area along Yackley Path  
Lisle Park District photo: Ryan Jensen



Lisle Park District's Oak Regeneration project began last year with a bumper crop of acorns. "Like any good squirrel we decided to stock up and grow our own trees," said Ryan Jensen, the park district's naturalist. Acorns were collected from the district's white, burr, swamp white, chinkapin, and dwarf chinkapin trees. The acorns were refrigerated over the winter then planted into pots in March. Hundreds of seedlings germinated this year. In spring 2023, some will be transferred to larger pots and about 100 of the white and burr oak seedlings will be planted in the parks.



Oak

seedlings  
photo Ryan Jensen

ADVERTISING

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"It's exciting to see our DuPage Monarch Project partners at the Lisle Park District advance our collective commitment to pollinators by planting more oaks, which are so vital to the wildlife in our area," said DuPage County Forest Preserve president Daniel Hebreard. "Congratulations to the Lisle Park District for this well-deserved recognition."

Lisle Park District's commitment to providing healthy biodiverse pollinator habitat will be recognized by the DuPage Monarch Project at *Native Bees: Why are they important and how can we help them?* a virtual program hosted by The Conservation Foundation on October 5, 7:00 pm.



October 7, 2022

Lisle Park District  
1925 Ohio St  
Lisle, IL 60532-2182

Your organization's generosity is helping West Suburban Community Pantry offer food and hope to people in need. Struggling families are getting the energy they need to take on the day, and it's all because of your support.

Hunger is growing in our community. Rising food prices and surging inflation are making it difficult for our neighbors to make ends meet. When people experience sticker shock at grocery stores, we help them feed their families and reach for a better tomorrow.

Lisle Park District's donation of 7 pounds of produce, received on 9/13/2022, is helping West Suburban Community Pantry connect people with food and hope. **Because of organizations like yours, WSCP provided meals to over 68,000 people last year. And your generosity is allowing us to feed many more families.**

We serve over 5,500 people facing hunger every month thanks to caring local partners like you. Your commitment to investing in your community helps us rescue food from going to waste and share it with families in need.

Because of your compassion and support, we are making a meaningful impact across our community. Thank you for all you do to fight hunger.

With gratitude,

A handwritten signature in black ink that reads "Lisa Spaeth".

Lisa Spaeth  
Director of Development  
West Suburban Community Pantry

*No goods or services were provided in exchange for this contribution. West Suburban Community Pantry is a tax exempt organization as described in Section 501 (c)(3) of the Internal Revenue Code. EIN: 36-3857072. Please retain this letter as proof of your charitable contribution.*

**The West Suburban Community Pantry offers food for the hungry and resources to empower persons to improve their quality of life. Our vision is a community without hunger.**

**6809 Hobson Valley Drive #118 | Woodridge, Illinois | 60517 | [www.wscpantry.org](http://www.wscpantry.org) | 630.512.9921**

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ADMINISTRATION & RECREATION CENTER

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.964.3410

[lisleparkdistrict.org](http://lisleparkdistrict.org)

**Memo**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: October 20, 2022  
Re: Illinois Association of Park District's Annual Meeting

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The Illinois Association of Park Districts' (IAPD) annual business meeting is scheduled for Saturday, January 28, 2023 at 3:30 pm during the IPRA/IAPD State Conference in Chicago. The IAPD requests that each member agency assign a delegate and up to three alternates to attend this meeting. Please consider your willingness to serve in this capacity and be prepared to discuss this matter under New Business at the Regular Meeting of October 20.

Recommended Motion: Move to designate (name) as the Lisle Park District's delegate and (name) as its alternate to the Annual Meeting of the Illinois Association of Park Districts to be held at the Hyatt Regency Chicago, Chicago, Illinois on Saturday, January 28, 2023 at 3:30 pm.

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TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 5, 2022

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 26-28, 2023.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 28, 2023 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

**NOTE:** If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

**CREDENTIALS CERTIFICATE**

This is to certify that at a meeting of the Governing Board of the

\_\_\_\_\_ held at  
*(Name of Agency)*  
\_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_\_  
*(Location)* *(Month/Day/Year)* *(Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 28, 2023 at 3:30 p.m.:**

	<u>Name</u>	<u>Title</u>	<u>Email</u>
Delegate:	_____	_____	_____
1st Alternate:	_____	_____	_____
2nd Alternate:	_____	_____	_____
3rd Alternate:	_____	_____	_____

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal: \_\_\_\_\_ Signed: \_\_\_\_\_  
*(President of Board)*

Attest: \_\_\_\_\_  
*(Board Secretary)*

Return this form to: Illinois Association of Park Districts  
211 East Monroe Street  
Springfield, IL 62701-1186  
Email: [iapd@ilparks.org](mailto:iapd@ilparks.org)





TO: ALL MEMBER DISTRICTS  
FROM: Peter M. Murphy, President/CEO  
DATE: October 5, 2022  
RE: RESOLUTIONS

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (November 29, 2022) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 14, 2022) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

**NOTE: All resolutions must be received in the Association's office no later than November 29, 2022.**



TO: ALL MEMBER DISTRICTS  
FROM: Peter M. Murphy, President/CEO  
DATE: October 5, 2022  
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before November 29, 2022 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 14, 2022) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

### **ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS**

**"Section 1.** These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

**NOTE: November 29, 2022 is the deadline for all changes and/or amendments to be received in the Association's office.**



**Memo**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Scott Silver, Superintendent of Finance, Golf Operations & IT  
Date: October 7, 2022  
Re: 2023 Budget Preview

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The 2023 Lisle Park District Budget is presented for your consideration. This memo serves as a synopsis of any notable shifts in expense and revenue allocations and accompanying rationale.

The proposed tax levy increase of 5% equates to roughly \$260,000. Due to the Sea Lion Aquatic Park referendum debt having been retired in 2022 and considering existing bond status, park district residents will see a decrease of roughly \$870,000, resulting in savings to the taxpayers of approximately \$610,000. The 2023 Budget is presented with revenue over expense, excluding the Capital Projects Fund, of almost \$19,000.

As you all know, annual tax levy increases must be the lesser of 5% or the rate of the Consumer Price Index (CPI) as of December, whichever is lower, unless we want to conduct a public hearing for a higher rate. Recognizing the financial challenges befallen on everyone, staff recommends the 5% increase versus ballooning the levy to mirror inflation, which as of October 2022 is 9.9%. Setting the tax levy at 5% is imperative in order to maintain current levels of service and to repair and replace District assets. As has been reported previously, a \$500,000 annual allocation for capital projects has become insufficient. In fact, staff recently reported \$1,000,000 annually has become necessary due to rising costs, and unfortunately we are seeing a challenge with that ceiling as well. As a result, staff recommends a portion of the tax levied for the Corporate Fund be transferred to the Capital Projects Fund to provide support for ongoing capital needs. This is not a new practice, as transfers from the Corporate and/or Recreation Fund to the Capital Projects Fund have become essential. You will see significant efforts are being made by our Recreation Department team to bolster non-tax revenue, as our expenses are rising faster than our levy authority. Consequently, staff is proposing fee increases for many programs and facilities to help defray rising costs over which we have little or no control, most notably labor, utilities, and materials.

Considering the unpredictable construction environment we have experienced with current and recently completed projects, staff continues to reprioritize planned capital expenditures. For example, while the playground equipment at Carriage Hill and Tanglewood Parks are on the replacement schedule, staff recommends deferring them for the future, as a lot of the equipment still has some life left, and the couple components that are wearing more so than others will be replaced. However, many park assets cannot be deferred any longer, primarily certain tennis courts, sections of pathways, parking lots, Community Park lighting, and others. We also continue to experience increased attention needed for Sea Lion Aquatic Park buildings and mechanical components due to the facility's age, and staff anticipates increased attention to the River Bend facilities and the Community Center for the same reason.

Below is a detailed summary by fund that highlights any notable changes in allocations when comparing the current 2023 Budget draft and the 2022 Budget.

### **Corporate Fund & General Administration:**

- Full Time wages (all GL's ending in 6000) are shown reflective of a full 12 months of wages, a 5% salary pool (3% merit and 2% cost of living adjustment), as well as salary adjustments for specific positions that have changed significantly since the downsizing of positions and redistribution of responsibilities in 2020.
- Minimum wage will increase another dollar in 2023, going from \$12/hour to \$13/hour.
- 5% increase in employee insurance (10-00-0000-6160), including health, dental, and life.
- Professional Fees (10-00-0000-6490) has decreased as the Strategic Master Plan will be completed in the spring. There is a \$25,000 allocation for architect and engineering to begin discussion and due diligence on a dedicated pickleball court complex.
- Transfer Out (10-00-0000-6900) of \$500,000 to the Capital Projects Fund to fund future capital projects.
- Computer Software (10-03-0000-6720) contains allocations for District software including Bamboo HR, Microsoft 365, Civic Rec, MSI, etc.
- Pesticides & Fertilizers (10-06-0002-6280) includes one weed control application for many parks (with the exception of the pesticide free sites), organic herbicide, contracted native area maintenance, and aquatic weed control that will also include additional measures to help address the deteriorating conditions of the Abbeywood Park ponds. Chemical applications are only short-term opportunities and staff recommends continued consideration be given to more permanent and/or long-lasting remedies as recommended in the water quality study recently completed in cooperation with the Village of Lisle.
- Turf Maintenance (10-06-0002-6325) has increased to \$67,500 due to rising costs of materials and supplies and the continual removal and replacement of dead and dying trees throughout the District.

### **Recreation Fund:**

The proposed 2023 recreation and museum fund budgets reflect the ongoing efforts to rebound back to pre-pandemic levels and strategic initiatives to expand and elevate all District services to best meet the needs of the many user groups the District serves annually.

The 2023 budget displays a combination of increased user fees and increased expenses like wages and supplies, as well as new programs and services aimed at maximizing non-tax revenue. Monthly registration trends continue to strengthen as the final quarter of this year transpires. However, there remains a heightened costs of labor related to minimum wage increases and corresponding compression plans. With this in mind, the budget reflects the continued need to maximize revenue opportunities to best support current operations and future plans.

Budgeted expenses have increased by \$152,155 or 6% from the prior year budget and \$129,679 from the 2022 projected year end. As mentioned, significant expenses impacting the bottom line within the recreation fund include substantial increases to part-time wages due to minimum wage updates and coinciding compression adjustments. In fact, 68% (\$104,185) of the total expense increase from the 2022 budget year is due to planned part-time wage increases. The remaining difference can be attributed to the need to replenish previously exhausted supply inventories, the ongoing rise of utility costs, and other overhead expenses.

While expenses are planned to increase, the same is true of forecasted revenue. Budgeted revenue for the recreation fund is \$2,438,887, which is an increase of 7% from the 2022 budget and 14% higher than the projected year end. The 2023 budget includes tax revenue of \$390,000, which is a decrease of \$10,000 from the prior year budget. The recreation fund budget displays an overall revenue over expenses of \$9,227 as compared to a 2022 budgeted deficit of \$10,892. This is also an increase of \$184,700 from the 2022 projected year end.

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

- Indoor Rentals/Parties (21-12-0003-4020)
  - Staff updated shelter rental pricing and intend to revamp promotional plans for rental locations. Efforts will include updated marketing materials on the new district website and

the ability to receive rental inquiries from prospective customers through the CivicRec registration software.

- Indoor parties are budgeted to return for the first time since 2020. These additional offerings and planned promotion has resulted in a budgeted increase of \$6,450 in rental revenue for 2023.
- Gentle Learning Preschool (5000)
  - The 2022 budget reflects the current enrollment for the preschool program. This includes 111 students, as compared to the 95 in the 2021-22 program.
  - The Stepping Stones program has been modified to follow the same registration structure as the three and four-year-old classrooms, providing additional times and registration opportunities for families with two-year-olds.
  - Due to an increase in fees and increased enrollment, revenue is budgeted to increase \$27,000 from the 2022 budget and nearly \$20,000 from the projected year end.
  - The increased revenue will help support the budgeted part-time position of Preschool Coordinator to assist with administration of the early childhood services (This position is being restored after being removed in 2020).
  - The 2023 budget displays an overall increase of revenue over expenses of \$113,136.68 (+52%), as compared to the 2022 budgeted of \$96,806.44 (+51%).
- EDGE - Before and After School (6100)
  - The EDGE program budget includes both the second semester of the 2022-23 and first semester of the 2023-24 school years.
  - The 2023 budget will be the first full year of the program returning to participant registration capacity maximums, which more closely reflects pre-pandemic levels.
  - Budgeted revenue is forecasted to total \$128,136 for the 2023 budget, which is an increase of \$13,136 or 11% from the 2022 projected year end.
  - The 2023 budget displays an overall revenue over expenses of \$84,685 (+66%), as compared to the 2022 budgeted revenue over expenses of \$83,48.60 (+57%).
- Camp Programming
  - The 2023 Camp Summer Quest (6200) budget includes an increased program fee of \$10 per week. Program participant maximums are budgeted to remain consistent between 2022 and 2023 as capacity is limited due to program space limitations.
  - The budgeted revenue increased by \$12,595 from the 2022 budget, which is an increase of 4% from the 2022 projected year end.
  - No Name Teen Camp (4550) is planned to increase participation and fees, resulting in a budgeted revenue of \$68,370, compared to \$56,225 in 2022 (+21%).
  - Due to increased staffing to support the expanded registration and regular wage increases, budgeted expenses have increased by \$12,145 from 2022.
  - Gentle Learning Summer Camp (5410) is budgeted to increase revenue by \$3,685 (10%) in 2023 due to fee increases and anticipated increases in participation. The 2023 budgeted overall revenue over expenses is forecasted to be \$25,304 (+63%), as compared to \$20,960 (+64%) in 2022.
  - Creation Academy Summer Camp was added to the summer program offerings after the 2022 budget was finalized due to the demand for day camp childcare services. The first year of the program earned a revenue total of \$12,290, with an overall revenue over expenses of \$3,481 (+28%). The 2023 program budgeted displays an increase of revenue to \$19,680 and an overall revenue over expenses of \$8,755 (+44%) due to increased summer sessions and options on days off of school during the school year.
- Athletics
  - Pickleball (1350) offerings were developed after the 2022 budget was finalized. Initial offerings included beginner instructional clinics. Summer and fall expansions included intermediate clinics and semi-private lessons.

- 2023 budgeted revenue is projected to be \$2,700 compared to a 2022 projected year-end of \$1,000. Due to the evolving nature and recent implementation of pickleball programming, continued demand of offerings may dictate increased offerings to be developed throughout 2023.
- Cup-in-Hand Kickball (1195) increased program offerings in 2022 to include both a league and tournament. The 2023 budget reflects revenue generation of \$4,000 (+53%), as compared to the 2022 budget of \$3,050.
- Adult softball leagues (1060, 1080, 1090, 1110) for both the spring and summer seasons have a forecasted budget of \$47,360, compared to the 2022 budget of \$32,340. This is largely due to a restructuring of league formatting, which includes two sessions of league play for both the spring and summer season.
- Youth basketball league play (1180) returned in 2022 and projects to earn \$34,208 in 2022. Staff anticipates an increase of \$5,442 in revenue in 2023 (increase of 15%).
- Travel basketball is not included in the 2023 budget due to facility space limitations at local schools. Since the construction of Lisle Elementary School, the gyms at Schiesher and Tate Woods schools are no longer available, and with the continued popularity of our youth in-house basketball program, there is simply no room. The current intergovernmental agreement with the school district requires the park district reimburse the school district for the overtime costs of school district custodial staff incurred as a result of park district programs housed in school district facilities. Youth basketball expenses are budgeted to be \$24,601 in 2023, compared to \$15,081 in 2022. The current structure, with custodial expenses absorbing a large portion of the budget, creates a financial obstacle to meeting program financial goals. Staff intend to explore alternative arrangements with school administrators to remedy the issue.
- Special Events
  - There are a variety of special events planned for the 2023 budget. Each has its own listing and account number within the budget.
  - Due to the popularity and feedback from the Summer Concert Series (4045), an expansion of the event will include one additional concert date in 2023.
    - The 2023 series is planned to kick off with the July 3 intergovernmental celebration that will include a concert with two bands and conclude with fireworks.
    - As a result, contractual expenses have increased by \$17,760 to account for the bands, lights/sound, stage services, and fixed supplies to assist with internal operations for concert dates.
    - The District plans to implement a revenue sharing agreement with the Lisle Partners for Parks Foundation for beverages sold during concerts.
    - Staff will be pursuing additional sponsors to offset the concert series expenses in 2023.
  - Staff continues to work with a representative from the Illinois Rock & Roll Hall of Fame and Museum to offer a fundraising concert next August. Staff have not made any allocation in the 2023 budget because we simply are not that far along. However, our goal remains to offer an event that is revenue neutral at the worst.
  - In addition to the expansion of the Summer Concert Series, several special events will be added or return in 2023.
    - A family fun fest event will take place in quarter one to provide a family offering to fill the gap in services on the event calendar during that time of year.
    - Movies in the Park will return and utilize the Van Kampen stage and other sites for dates in June, July, and August.
    - Holiday Express, similar to the Polar Express train ride concept, will supplement the winter holiday event schedule.
- Senior Programs and Trips (7000 and 7400)
  - Senior programs (7000) and trips (7400) have continued to improve since the pandemic. There has been consistent attendance at drop-in and specialty programs. However, participation in the various senior trip offerings has been slow to return to pre-COVID levels.

Staff are beginning to experience increased trip participation this fall and hope to build upon the momentum during the final months of the year and throughout 2023.

- An annual senior center membership was implemented in June of 2021. With approximately 70 current members, this revenue source is included in the 2023 budget.
- Senior programs (in-house) are budgeted to generate \$19,680 in 2023 (increase of more than \$4,000 from the 2022 projected year-end). Expenses have increased from the previous budget by 15% from the prior budget and 6% from the 2022 projected year end.
- The 2023 senior trip budget reflects a plan to offer an average of two day-trips per month, in addition to one overnight trip each year.
- To help reduce costs, staff will continue to leverage the partnership with SEASPAR to utilize their bus for trip transportation as feasible. There will also continue to be trip options in which participants will meet on site at the venue in order to avoid or reduce transportation costs and permit trips to take place with smaller groups in a fiscally responsible manner.
- The senior trip budget displays a near break-even model for 2023, with a slightly planned revenue over expenses of \$2,558.
- The 2023 budget for senior programs is forecasted at a combined overall deficit of \$57,771. This deficit dollar amount roughly equates to the full-time wages within the senior center operations.
- Community Park Fitness (21-09)
  - Fitness program financials such as group exercise classes reside within the Community Park Fitness operations accounts. This provides a more accurate reflection of the District's fitness services as a whole.
  - The 2023 budgeted membership revenue is based upon current membership totals, which continue to be impacted by the pandemic, local competition and the ongoing trend of people electing to exercise in alternative venues such as their own homes.
  - Rising utility costs have caused expenses within the operating budget to increase from the previous budget year. These include sewer/water, phone, and internet.
  - Full-time wages allocated for CPF reflect 10% of the Fitness Manager's salary.
  - The budgeted revenue for 2023 has decreased by \$44,343 or 34% from the 2022 budget but is an increase of \$17,758 from the 2022 projected year end.
  - Expenses have been reduced by \$14,193 or 11% from the 2022 budget to help offset the reduced revenue.
  - The 2022 budget displays an overall deficit of \$23,351, as compared to the 2022 projected year end deficit of \$39,960. Staff hopes the Strategic Master Plan that is scheduled to be finalized in early 2023 will offer some recommendations to address this ongoing struggle.
- Sea Lion Aquatic Park (21-08)
  - The 2023 SLAP regular season will include 64 days of operation planned to take place from June 10 – August 13, with an additional seven post-season weekend days between August 19 – September 4. Limited availability of staff has resulted in the need to shorten the season.
  - Sources of revenue include daily admissions, punch cards, aquatic program fees (including lessons), merchandise sales, concession sales, group outings, and birthday parties.
  - Overall budgeted revenue increased by \$78,071.50 from the 2022 budget. The bulk of this difference is due to the newly added aquatics camp that is planned to take place during the 2023 summer.
  - Season pool pass fees were increased by 5% and program fees have been adjusted to help offset operating costs. Staff have benchmarked daily admission fees and do not feel it would be advantageous to raise those fees at this time.
  - While revenue is planned to increase, expenses are budgeted to also rise by \$132,796 from the 2022 budget and \$58,819 from the projected year end. As mentioned earlier in this document, this is primarily caused by increased part-time wages due to minimum wage updates and coinciding compression adjustments. In fact, nearly half of the total expense increase from last year is due to wage increases from the various aquatics positions. Additionally, the rising cost of utilities accounts for over a third of the expense increase from the previous year budget.

- The 2023 budget displays an overall deficit of \$107,882.24 (-16%), as compared to the 2022 projected year end deficit of \$156,369.94 (-29%).

#### Other Notable Items within Recreation Fund

- Postage (21-00-0000-6295)
  - The seasonal program guides are no longer printed and mailed to residents. Instead, the program guides are offered in a virtual format and available online. As a result, a postcard is mailed with the launch of each seasonal guide to highlight offerings and remind residents of how to access the guide. This account line also includes the cost of postage for the annual LPD newsletter.
- Professional Fees (21-00-0000-6490)
  - The 2022 budget included 50% of the master plan allocation being budgeted to this account line (\$65,000) and the annual cost of the new recreation registration software (\$50,000).
  - The master plan allocation for 2023 has been reduced to \$15,000 to account for final payments that have extended in 2023. The annual registration software fees have been removed from the recreation fund and now reside in the computer software fees line item within the corporate fund in the amount of \$35,000 (reduction of \$15,000 from 2022).
  - Half of the cost for the print production of the seasonal postcards that are sent to resident homes to inform/remind them about the upcoming seasonal guide are included in the professional fees within the recreation fund (\$3,000).

#### Museum Fund:

- The museum fund tax levy is budgeted at \$92,000, which is a decrease of \$3,000 from the previous year budget. Overall revenue is budgeted to increase \$2,190 from the previous year.
- The budget reflects continued growth from the success of 2022, which includes tours and field trip options, seasonal programming, and special events.
- Expenditures will continue to be rather limited to primarily include facility maintenance, collections management and necessary program supplies.
- Virtual exhibits, tours and fieldtrip options will still be available online, in addition to in-person and self-guided tours.
- Special events such as Depot Days and Once Upon a Christmas are planned to take place as normal, with joint efforts between the District and Lisle Heritage Society.
- New for 2023, the museum will offer a Holiday Express event, which will include seasonally themed Metra train car rides. This is similar to the Santa Train event of the past but modernized and facilitated by museum staff.
- The museum fund is budgeted for an overall revenue over expenses of \$11,026 (10%), as compared to a 2022 budgeted revenue over expenses of \$17,889.

#### IMRF Fund:

- Tax levy decreased slightly but will still meet pension obligations and maintain fund balance.

#### Audit Fund:

- No significant change.

#### Liability Insurance Fund:

- Tax levy decreased from \$490,000 to \$300,000 as fund balance complies with best practice.
- No significant allocations otherwise.

#### Special Recreation Fund:

- Tax levy is proposed at a slight decrease but will still accommodate SEASPAR member contribution, inclusion costs, planned projects and maintaining adequate fund balance.
- Maintenance (27-00-0000-6260) has an allocation of \$8,500 to replace sections of the Kingston Park sidewalk adjacent to the parking lot to improve accessibility.



- Land Improvements (27-00-0000-6760) includes the 2022 allocations for poured in place rubber surfacing for the playground replacements at Arbor View Park (\$100,000) and Tate Woods Park (\$75,000), both of which are now scheduled for 2023 due to supply chain challenges. There is also an allocation of \$100,000 for poured in place rubber surfacing for Beau Bien Park's playground area.
- Playground Maintenance (27-06-0002-6290) includes the removal and replacement of playground mulch surfacing at various parks. With the reduced use of herbicides and continued degradation of wood mulch surfacing, weeds have become more prevalent, and surfacing in many cases contains more organic matter than mulch itself.

**Social Security Fund:**

- Tax levy decreased slightly but will still meet Social Security obligations and maintain fund balance.

**Debt Service Fund:**

- Sea Lion Aquatic Park's debt obligation has been retired, reducing the tax levy by over \$900,000.
- Levy reflects funding to make the Debt Service Extension Base (DSEB) payment from the 2019 issuance (\$335,000), as well as an allocation for the remaining portion of the 2-year bond that funds capital projects.

**Capital Projects Fund:**

In addition to the proceeds from the 2-year bond issuance, staff has also included a transfer of \$500,000 from the Corporate Fund to allow for ongoing maintenance and replacement of District assets.

- TIF Surplus (40-00-0000-4005) – \$50,000 is the Navistar TIF surplus distribution.
- Grants (40-00-0000-4402) – \$125,000 is half of the grant that has been secured by Representative Costa Howard for the BNSF pedestrian canopy to preserve access from the north into Community Park.
- Proceeds/Sale of Capital Assets (40-00-0000-4900) of \$17,500 is the sale of the 2002 Dump Truck that is scheduled for replacement.
- Transfer In (40-00-0000-4999) of \$500,000 is the recommended transfer from the Corporate Fund to help support ongoing maintenance and replacement of capital assets.
- Equipment (40-00-0000-6730) is replacement of miscellaneous computer equipment, and an allocation of \$30,000 for smartboards or smartboard equivalents for Gentle Learning Preschool. Staff makes the recommendation to stay on the leading edge of technology to continue to attract participation in our preschool and early childhood programming, and best prepare students for their transition into kindergarten. We are working with School District 202 to mirror the technology they have at the Lisle Elementary School. This allocation is an estimate and will likely decrease.
- Maintenance (40-06-0002-6260) – replacement of bollard lights on the Community Park hill, repair to lights on stone bridge in Community Park, and replacement of the three (3) doors of the North Shelter in Community Park.
- Land Improvements (40-06-0002-6760) – BNSF canopy of \$125,000; crack filling and color coat of the Connelly Park tennis court, and renovations to the Tate Woods Park tennis court. This is a placeholder in the event the District decides to remove the Tate Woods courts as part of a possible park redevelopment to accommodate a pickleball court complex. There is also \$155,000 allocated for asphalt pathway paving and \$65,000 allocated for the replacement of Beau Bien Park's playground equipment.
- Maintenance (40-08-0006-6260) – \$50,000 allocation to replace the failed boiler at the Sea Lion Aquatic Park bathhouse; replacement strainer baskets of \$5,000; replacement pad for the deck adjacent to the deep hopper/water cannons of \$13,000; pool painting, concession stand painting, guard house painting, and pergola maintenance and painting of \$36,000; and replacement chase lounges and concession stand tables for \$14,200. Slide refinishing of \$14,000 and chemical controllers of \$3,500 is an oversight and will be removed in the next Budget draft.

There are also allocations for the replacement of a pump, new probes, and new variable frequency drives for 2 pumps for \$15,050.

- Maintenance (40-12-0003-12) – Community Center Room C flooring replacement of \$8,500; tuckpointing of 5510 River Road Maintenance Garage for \$29,000; carpet cleaning and floor refinishing of \$8,000, and roof repairs of \$8,000.
- Maintenance (40-12-0016-6260) – Painting of the Netzey-Yender House and Waycar for \$24,500, miscellaneous repairs of \$5,000, and a rough estimate for the design and permitting for the replacement of the platform at the Depot of \$7,500.
- Vehicles (40-13-0004-6780) – Scissor lift of \$15,000, and replacement of a 2002 dump truck and chipper box for the dump truck of \$95,000.

### **Golf & Restaurant Fund:**

#### **River Bend Golf Club:**

To help offset rising costs of labor, motorized carts, and general materials and supplies, staff is recommending fee increases. The fees included within the budget are comparable to other area public courses.

- Greens Fees increased as follows:
  - Weekday Monday – Thursday:
    - Resident increased from \$17 to \$19.
    - Non-resident increased from \$24 to \$25.
    - Resident Senior and Junior increased from \$16 to \$17.
    - Non-resident Senior and Junior increased from \$18 to \$20.
  - Weekend and Holiday:
    - Resident increased from \$19 to \$21.
    - Non-resident increased from \$24 to \$26.
  - Motorized Cart Rental increased from \$11 to \$12.
- Part time/seasonal wages are increased from \$12/hour to \$13/hour due to mandatory minimum wage increase (Rangers, Beverage Cart Attendants, Club House personnel).
- Maintenance (51-10-0010-6260) – there is an allocation of \$40,000 for the first tee renovation and starter shade unit, cart path maintenance of \$25,000, replacement of a retaining wall of \$10,000, replacement of sections of the front sidewalk of \$7,500, sand trap maintenance, tree removals and replacements, wetland maintenance, irrigation system repairs, and the annual course maintenance contract are all included in this GL.
- Vehicles (51-10-0010-6760) - Revised costs for the recently awarded golf cart lease program. Cart costs increased from \$550/unit to \$730/unit.

#### **Wheatstack:**

- Continuing to budget for 100% of the license fee at \$5,000/month for \$60,000 annually.
- Maintenance (51-11-0011-6260) – Allocating \$14,000 for HVAC repairs and other miscellaneous repairs and equipment replacement cost sharing. This is a moving target as the facility ages.

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

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 9 MO. ACTUAL	BUDGETED	PROJECTED	REQUESTED BUDGET	INC (DEC) %
BEGINNING BALANCE								
ADMINISTRATION								
REVENUES								
10-00-0000-4000	PROPERTY TAXES-CURRENT	2,964,324	3,054,124	1,814,959	3,106,000	2,996,565	3,471,481	11%
10-00-0000-4001	PROPERTY TAXES -NON CURRENT	2	453	102	0	154	0	11%
10-00-0000-4002	REPLACEMENT TAX-CURRENT	54,503	95,682	145,347	50,000	146,000	50,000	0%
10-00-0000-4004	INTEREST INCOME-FROM TAXES	0	0	235	0	235	0	0%
10-00-0000-4010	INTEREST INCOME	35,415	20,169	9,781	15,000	15,000	15,000	0%
10-00-0000-4360	VENDING	338	179	303	100	350	200	100%
10-00-0000-4401	DONATIONS	60	306	77	1,850	115	1,850	0%
10-00-0000-4402	GRANTS	37,631	0	0	0	0	0	0%
10-00-0000-4403	SPONSORS	5,650	5,125	6,455	0	6,455	0	0%
10-00-0000-4404	MISCELLANEOUS	43,583	5,019	1,205	2,500	1,205	1,500	(40%)
TOTAL REVENUES: ADMINISTRATION								
TOTAL		3,141,506	3,181,057	1,978,464	3,175,450	3,166,079	3,540,031	11%
TOTAL		3,141,506	3,181,057	1,978,464	3,175,450	3,166,079	3,540,031	11%
PARKS								
REVENUES								
10-06-0002-4020	RENTAL INCOME	0	0	0	2,250	0	2,250	0%
TOTAL		0	0	0	2,250	0	2,250	0%
HONEY BEES								
10-06-0021-4300	FOOD SALES	1,090	2,068	676	1,200	676	0	(100%)
TOTAL HONEY BEES		1,090	2,068	676	1,200	676	0	(100%)
TOTAL REVENUES: PARKS		1,090	2,068	676	3,450	676	2,250	(34%)
ADMINISTRATION								
EXPENSES								
10-00-0000-6000	WAGES FULL TIME	649,194	584,226	367,246	556,133	556,133	621,435	11%
10-00-0000-6006	WAGES FULL TIME-COVID	551	0	0	0	0	0	11%
10-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	11,961	14,524	5,847	11,728	11,000	13,226	12%
10-00-0000-6120	CONFERENCE EXPENSES	1,867	513	6,297	6,850	6,850	7,800	13%

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	BUDGETED	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
ADMINISTRATION								
EXPENSES								
10-00-0000-6140	EMPLOYEE RECOGNITION	1,592	2,361	4,500	2,086	4,000	4,000	(11%)
10-00-0000-6160	INSURANCE	292,980	297,839	356,278	187,116	310,000	319,591	(10%)
10-00-0000-6165	MEETINGS	335	170	550	166	500	580	5%
10-00-0000-6170	SEMINARS	0	0	240	0	240	240	0%
10-00-0000-6175	STAFF	1,415	2,047	1,540	1,806	2,000	1,960	27%
10-00-0000-6180	TRAINING	933	962	1,000	818	1,000	1,000	0%
10-00-0000-6190	TRAVEL	423	455	500	1,431	1,600	1,700	240%
10-00-0000-6195	UNIFORMS	125	0	0	0	0	0	240%
10-00-0000-6265	MISC	822	1,058	0	145	150	400	240%
10-00-0000-6270	OFFICE SUPPLIES	4,036	4,034	4,400	2,661	3,800	4,000	(9%)
10-00-0000-6295	POSTAGE	6,967	8,930	8,357	7,368	9,000	9,007	7%
10-00-0000-6300	PRINTING & PUBLISHING	193	2,218	200	222	420	600	200%
10-00-0000-6410	ADVERTISING	3,812	1,517	2,500	474	1,900	2,500	0%
10-00-0000-6440	FOUNDATION EXPENSES	359	0	100	0	0	100	0%
10-00-0000-6470	LEGAL FEES	11,660	13,252	12,000	7,040	12,000	12,000	0%
10-00-0000-6480	MARKETING	1,000	1,670	2,000	424	2,000	2,000	0%
10-00-0000-6490	PROFESSIONAL FEES	0	14,976	95,700	12,450	70,000	45,500	(52%)
10-00-0000-6495	PUBLIC RELATIONS	700	320	2,775	1,200	2,500	3,915	41%
10-00-0000-6500	BANK SERVICES FEE	2,129	1,898	2,100	1,714	2,205	2,220	5%
10-00-0000-6505	DONATIONS	100	0	500	1,000	1,000	1,000	100%
10-00-0000-6601	ELECTRIC	10,299	12,644	13,200	10,724	15,000	15,600	18%
10-00-0000-6603	GAS	1,426	2,527	2,484	1,867	3,200	3,180	28%
10-00-0000-6604	SEWER/WATER	1,185	823	1,200	4,014	6,000	6,000	400%
10-00-0000-6605	TELEPHONE	27,855	21,314	24,376	13,434	23,000	24,376	0%
10-00-0000-6607	INTERNET COST	0	0	0	716	1,500	2,867	0%
10-00-0000-6730	EQUIPMENT	1,215	0	0	299	299	300	0%
10-00-0000-6900	TRANSFER OUT	158,706	600,000	0	0	0	500,000	0%
TOTAL		1,193,840	1,590,278	1,111,211	638,565	1,047,297	1,607,097	44%
10-00-0001-6235	CONTRACTUAL EXPENSE	3,513	4,322	4,448	8,104	11,905	4,448	0%
10-00-0001-6460	LEASES	10,594	10,593	10,595	0	0	0	(100%)
TOTAL		14,107	14,915	15,043	8,104	11,905	4,448	(70%)

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
ADMINISTRATION							
10-00-0005-6604	SEWER/WATER	151	181	0	0	0	(100%)
10-00-0005-6605	TELEPHONE	1,751	1,934	868	1,500	2,756	44%
TOTAL RIVERBEND MAINT.		1,902	2,115	868	1,500	2,756	33%
TOTAL ADMINISTRATION		1,209,849	1,607,308	647,537	1,060,702	1,614,301	43%
BUSINESS SERVICES EXPENSES							
10-01-0000-6000	WAGES FULL TIME	61,098	67,853	44,086	66,072	70,718	7%
10-01-0000-6004	WAGES PT CLASS 2	2,744	1,805	1,366	3,000	3,000	0%
10-01-0000-6006	WAGES FULL TIME-COVID	479	0	0	0	0	0%
TOTAL		64,321	69,658	45,452	69,072	73,718	6%
TOTAL BUSINESS SERVICES		64,321	69,658	45,452	69,072	73,718	6%
IT EXPENSES							
10-03-0000-6230	COMPUTER MAINTENANCE	2,021	1,172	0	0	5,500	0%
10-03-0000-6430	CONTRACTUAL	0	0	2,240	3,800	3,840	0%
10-03-0000-6490	PROFESSIONAL FEES	55,321	25,917	13,275	17,700	20,200	0%
10-03-0000-6606	TV\CABLE	464	642	429	552	600	0%
10-03-0000-6607	INTERNET COST	6,701	5,237	4,156	5,501	20,829	(18%)
10-03-0000-6720	COMPUTER SOFTWARE	62,760	26,174	23,314	26,204	74,520	26%
10-03-0000-6730	EQUIPMENT	11,842	5,008	6,382	15,000	50,325	94%
TOTAL		139,109	64,150	49,796	68,757	175,814	33%
TOTAL IT		139,109	64,150	49,796	68,757	175,814	33%
CUSTOMER RELATIONS EXPENSES							

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--		--2021--		2022		--2023--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC(DEC)
CUSTOMER RELATIONS									
10-04-0000-6000	WAGES FULL TIME	147,466	123,080	120,945	82,083	123,081	135,748	10%	
10-04-0000-6004	WAGES PART TIME CLASS 2	162	0	0	0	0	0	10%	
10-04-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	555	678	92	279	418	414	(38%)	
10-04-0000-6120	CONFERENCE EXPENSES	1,177	0	0	0	0	0	(38%)	
10-04-0000-6130	EDUCATION	6	0	0	0	0	0	(38%)	
10-04-0000-6175	STAFF	90	0	0	0	0	0	(38%)	
TOTAL		149,456	123,758	121,037	82,362	123,499	136,162	10%	
COMMUNITY CENTER									
10-04-0001-6000	WAGES FULL TIME	64,179	61,808	62,943	40,816	61,808	68,741	11%	
10-04-0001-6001	WAGES FULL TIME OT	0	0	32	0	0	0	11%	
10-04-0001-6002	WAGES PART TIME CLASS 1	1,107	0	0	418	555	562	11%	
10-04-0001-6004	WAGES PART TIME CLASS 2	5,285	3,024	2,493	6,151	10,500	15,600	415%	
10-04-0001-6190	TRAVEL	0	200	0	0	0	200	0%	
TOTAL		70,571	65,032	65,468	47,385	72,863	85,103	30%	
TOTAL CUSTOMER RELATIONS		220,027	188,790	186,505	129,747	196,362	221,265	17%	
BOARD EXPENSES									
10-05-0000-6120	CONFERENCE EXPENSES	54	9,750	170	4,426	9,500	9,500	(2%)	
10-05-0000-6195	UNIFORMS	0	300	37	0	300	300	0%	
TOTAL BOARD		54	10,050	207	4,426	9,800	9,800	(2%)	
TOTAL BOARD		54	10,050	207	4,426	9,800	9,800	(2%)	
PARKS EXPENSES									
10-06-0000-6130	EDUCATION	394	1,000	921	130	1,000	1,000	0%	
10-06-0000-6235	CONTRACTUAL	135,240	213,230	205,645	115,620	135,765	213,230	0%	
TOTAL ADMINISTRATIVE		135,634	214,230	206,566	115,750	136,765	214,230	0%	

LISLE PARK DISTRICT  
DETAILED BUDGET RE

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--		--2021--		2022		--2023--			
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	PROJECTED	REQUESTED		
						9 MO.			BUDGET	INC(DEC)	%
<b>PARKS</b>											
10-06-0002-6000	WAGES FULL TIME	326,451	383,004	320,796	383,004	216,100	383,004	383,004	515,729	34%	
10-06-0002-6001	WAGES FULL TIME OT	1,438	5,000	711	5,000	631	947	947	5,000	0%	
10-06-0002-6002	WAGES PART TIME CLASS 1	28,056	46,800	13,792	46,800	6,671	7,213	7,213	46,800	0%	
10-06-0002-6003	WAGES PART TIME OT CLASS 1	0	2,500	0	2,500	0	0	0	2,500	0%	
10-06-0002-6004	WAGES PART TIME CLASS 2	6,551	75,600	8,046	75,600	21,855	28,808	28,808	75,600	0%	
10-06-0002-6005	WAGES PART TIME OT CLASS 2	0	4,000	0	4,000	0	0	0	4,000	0%	
10-06-0002-6006	FULL TIME WAGES-COVID	8,902	0	0	0	0	0	0	0	0%	
10-06-0002-6130	EDUCATION	40	0	0	0	0	0	0	0	0%	
10-06-0002-6175	STAFF	0	0	0	0	542	1,000	1,000	5,200	0%	
10-06-0002-6195	UNIFORMS	172	3,000	2,869	3,000	1,753	2,629	2,629	3,000	0%	
10-06-0002-6225	CLEANING SUPPLIES	213	0	0	0	0	0	0	0	0%	
10-06-0002-6235	CONTRACTUAL EXPENSES	26	50	51	50	391	586	586	50	0%	
10-06-0002-6265	MISCELLANEOUS	5,824	8,000	5,516	8,000	5,471	7,645	7,645	12,000	50%	
10-06-0002-6273	PARK AMENITIES	22,938	25,500	22,807	25,500	18,712	28,041	28,041	34,700	36%	
10-06-0002-6280	PESTICIDES & FERTILIZERS	42,692	66,116	32,853	66,116	53,260	71,370	71,370	70,620	6%	
10-06-0002-6285	PLANT MATERIALS	0	3,500	0	3,500	0	0	0	500	(85%)	
10-06-0002-6290	PLAYGROUND MAINTENANCE	1,687	9,500	5,830	9,500	2,929	9,000	9,000	9,500	0%	
10-06-0002-6305	RENTAL	848	2,000	850	2,000	90	450	450	1,000	(50%)	
10-06-0002-6320	TRASH SERVICES	26,183	27,800	21,848	27,800	13,271	24,250	24,250	35,000	25%	
10-06-0002-6325	TURF MAINTENANCE	19,559	40,000	41,363	40,000	38,014	54,307	54,307	67,500	68%	
10-06-0002-6335	VEHICLE & EQUIPMENT SUPPLIES	3,125	3,700	3,371	3,700	1,376	3,250	3,250	3,700	0%	
10-06-0002-6460	LEASES	752	752	752	752	0	0	0	0	(100%)	
10-06-0002-6507	PERMITS	400	200	50	200	340	340	340	340	70%	
10-06-0002-6601	ELECTRIC	22,166	22,200	22,892	22,200	15,038	22,000	22,000	22,200	0%	
10-06-0002-6603	GAS	4,472	8,400	7,679	8,400	6,457	11,000	11,000	10,800	28%	
10-06-0002-6604	SEWER/WATER	4,028	4,800	12,155	4,800	3,977	6,000	6,000	6,000	25%	
10-06-0002-6605	TELEPHONE	556	478	805	478	1,328	2,200	2,200	2,100	339%	
10-06-0002-6607	INTERNET	0	0	961	0	1,395	1,744	1,744	2,205	339%	
<b>TOTAL PARKS</b>		<b>527,079</b>	<b>742,900</b>	<b>525,997</b>	<b>742,900</b>	<b>409,601</b>	<b>665,784</b>	<b>665,784</b>	<b>936,044</b>	<b>25%</b>	
<b>PARKS MAINT. FACILITIES</b>											
10-06-0013-6225	CLEANING SUPPLIES	3,085	3,000	3,508	3,000	753	2,400	2,400	3,000	0%	
10-06-0013-6260	MAINTENANCE	2,258	6,500	9,129	6,500	708	6,000	6,000	6,500	0%	
10-06-0013-6603	GAS	3,232	3,960	4,607	3,960	4,251	6,114	6,114	6,000	51%	
10-06-0013-6605	TELEPHONE	306	897	592	897	964	1,300	1,300	1,200	33%	
10-06-0013-6607	INTERNET	0	0	0	0	106	212	212	424	33%	
<b>TOTAL PARKS MAINT. FACILITIES</b>		<b>8,881</b>	<b>14,357</b>	<b>17,836</b>	<b>14,357</b>	<b>6,782</b>	<b>16,026</b>	<b>16,026</b>	<b>17,124</b>	<b>19%</b>	

FUND: CORPORATE FUND

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



FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	BUDGETED	2022 9 MO. ACTUAL	PROJECTED	---2023--- REQUESTED BUDGET	% INC (DEC)
FACILITIES								
AQUATICS MAINTENANCE								
10-12-0006-6260	MAINTENANCE	0	41	0	0	0	0	0%
TOTAL AQUATICS MAINTENANCE		0	41	0	0	0	0	0%
PARKS MAINTENANCE								
10-12-0013-6601	ELECTRIC	3,284	3,862	4,500	2,618	3,900	3,900	(13%)
TOTAL PARKS MAINTENANCE		3,284	3,862	4,500	2,618	3,900	3,900	(13%)
TOTAL FACILITIES		244,562	291,396	289,339	196,031	286,498	302,368	4%
FLEET EXPENSES								
FLEET								
10-13-0004-6000	WAGES FULL TIME	65,227	69,016	68,664	44,893	68,664	72,093	4%
10-13-0004-6330	VEHICLE & EQUIPMENT REPAIRS	14,794	11,665	13,000	5,860	10,700	13,000	0%
10-13-0004-6335	VEHICLE & EQUIPMENT SUPPLIES	9,416	12,165	8,000	9,359	14,200	8,000	0%
10-13-0004-6602	FUEL CHARGES	16,995	20,572	18,000	16,308	24,500	30,000	66%
TOTAL FLEET		106,432	113,418	107,664	76,420	118,064	123,093	14%
TOTAL FLEET		106,432	113,418	107,664	76,420	118,064	123,093	14%
TOTAL FUND REVENUES & BEG. BALANCE		3,142,596	3,183,125	3,178,900	1,979,140	3,166,755	3,542,281	11%
TOTAL FUND EXPENSES		2,655,948	3,084,961	2,897,583	1,682,322	2,628,830	3,688,557	27%
FUND SURPLUS (DEFICIT)		486,648	98,164	281,317	296,818	537,925	(146,276)	(151%)

LISLE PARK DISTRICT  
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	BUDGETED	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	INC (DEC) %
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
21-00-0000-4000	PROPERTY TAXES-CURRENT	495,793	1,122,339	400,000	233,946	387,142	390,000	(2%)
21-00-0000-4001	PROPERTY TAXES-NONCURRENT	0	166	0	13	19	0	(2%)
21-00-0000-4010	INTEREST INCOME	18,577	6,151	4,500	7,761	6,000	6,000	33%
21-00-0000-4040	ADVERTISING	2,250	1,500	4,000	0	0	4,000	0%
21-00-0000-4404	MISCELLANEOUS	772	136	0	0	130	0	0%
21-00-0000-4407	RECYCLING	300	1,800	450	1,200	1,575	450	0%
TOTAL		517,692	1,132,092	408,950	242,920	394,866	400,450	(2%)
TOTAL REVENUES: ADMINISTRATIVE		517,692	1,132,092	408,950	242,920	394,866	400,450	(2%)
PARKS REVENUES								
21-06-0002-4020	PARK RENTAL	0	0	0	900	900	0	(2%)
TOTAL PARKS		0	0	0	900	900	0	(2%)
HONEY BEES								
21-06-0021-4300	HONEY BEE SALES	0	0	0	819	1,092	1,800	(2%)
TOTAL HONEY BEES		0	0	0	819	1,092	1,800	(2%)
TOTAL REVENUES: PARKS		0	0	0	1,719	1,992	1,800	(2%)
RECREATION PROGRAM REVENUES								
ADMINISTRATION								
21-07-0000-4025	FIELD RENTAL	15,213	23,424	20,500	15,650	20,000	20,960	2%
21-07-0000-4362	COUPONS	0	0	0	(2,714)	(2,264)	0	2%
21-07-0000-4404	MISCELLANEOUS	3,760	9,883	11,000	1,545	2,318	11,000	0%
TOTAL ADMINISTRATION		18,973	33,307	31,500	14,481	20,054	31,960	1%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	BUDGETED	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
GARDEN PLOTS								
21-07-0020-4020	RENTAL INCOME	3,460	4,295	4,500	4,615	4,615	4,500	0%
TOTAL GARDEN PLOTS								
SOCCER SHOOTING STARS								
21-07-1010-4100	PROGRAM FEES	1,310	8,094	5,760	7,700	7,520	7,670	33%
TOTAL SOCCER SHOOTING STARS								
SOCCER AMERICA TRAINING CAMP								
21-07-1040-4100	PROGRAM FEES	0	159	1,690	547	547	1,213	(28%)
TOTAL SOCCER AMERICA TRAINING CAMP								
CHALLENGER SOCCER CAMP								
21-07-1050-4100	PROGRAM FEES	72	627	700	0	310	315	(55%)
TOTAL CHALLENGER SOCCER CAMP								
MENS SUMMER SOFTBALL LEAGUE								
21-07-1060-4100	PROGRAM FEES	8,546	7,270	8,580	17,830	17,830	18,720	118%
TOTAL MENS SUMMER SOFTBALL LEAGUE								
CO REC SUMMER SOFTBALL								
21-07-1080-4100	PROGRAM FEES	8,148	5,950	9,360	12,480	12,480	15,600	66%
TOTAL CO REC SUMMER SOFTBALL								
MENS FALL SOFTBALL LEAGUE								
21-07-1090-4100	PROGRAM FEES	3,650	2,400	5,760	2,160	4,320	7,200	25%
TOTAL MENS FALL SOFTBALL LEAGUE								
CO-REC FALL SOFTBALL LEAGUE								
21-07-1110-4100	PROGRAM FEES	4,750	3,500	8,640	0	5,760	5,840	(32%)
TOTAL CO-REC FALL SOFTBALL LEAGUE								

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--		--2021--		2022		--2023--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC (DEC)
				9 MO.				BUDGET	%
RECREATION PROGRAM									
NOTHING BUT NET BASKETBALL CAM									
21-07-1120-4100	PROGRAM FEES	0	9,210	9,210	9,500	12,416	12,416	12,250	28%
TOTAL NOTHING BUT NET BASKETBALL CAM		0	9,210	9,210	9,500	12,416	12,416	12,250	28%
BASKETBALL OPEN GYM									
21-07-1130-4101	ENTRANCE & ADMISSION FEES	760	0	0	600	0	0	0	(100%)
TOTAL BASKETBALL OPEN GYM		760	0	0	600	0	0	0	(100%)
FUTURE HOOPERS									
21-07-1150-4100	PROGRAM FEES	660	165	165	480	480	480	480	0%
TOTAL FUTURE HOOPERS		660	165	165	480	480	480	480	0%
TRAVEL BASKETBALL									
21-07-1170-4100	PROGRAM FEES	3,025	0	0	39,600	0	0	0	(100%)
TOTAL TRAVEL BASKETBALL		3,025	0	0	39,600	0	0	0	(100%)
JUNIOR BASKETBALL PROGRAM									
21-07-1180-4100	PROGRAM FEES	26,246	3,180	3,180	30,210	34,208	34,208	39,650	31%
TOTAL JUNIOR BASKETBALL PROGRAM		26,246	3,180	3,180	30,210	34,208	34,208	39,650	31%
VOLLEYBALL CAMP									
21-07-1190-4100	PROGRAM FEES	0	6,920	6,920	7,950	7,853	7,853	8,030	1%
TOTAL VOLLEYBALL CAMP		0	6,920	6,920	7,950	7,853	7,853	8,030	1%
CUP IN HAND KICKBALL TOURNAMEN									
21-07-1195-4100	PROGRAM FEES	0	1,225	1,225	3,050	2,800	3,600	4,000	31%
TOTAL CUP IN HAND KICKBALL TOURNAMEN		0	1,225	1,225	3,050	2,800	3,600	4,000	31%
ADULT VOLLEYBALL OPEN GYM									
21-07-1200-4101	ADULT VOLLEYBALL OPEN GYM	600	5	5	1,200	0	0	0	(100%)
TOTAL ADULT VOLLEYBALL OPEN GYM		600	5	5	1,200	0	0	0	(100%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	BUDGETED	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
FALL/WINTER VOLLEYBALL LEAGUE								
21-07-1210-4100	PROGRAM FEES	0	0	5,200	0	0	5,200	0%
TOTAL FALL/WINTER VOLLEYBALL LEAGUE								
FLOOR HOCKEY								
21-07-1220-4100	PROGRAM FEES	680	512	960	(17)	(17)	520	(45%)
TOTAL FLOOR HOCKEY								
EC FIGURE SKATING								
21-07-1230-4100	PROGRAM FEES	3,670	8,150	5,250	9,864	8,829	8,400	60%
TOTAL EC FIGURE SKATING								
YOUTH VOLLEYBALL LEAGUE								
21-07-1240-4100	PROGRAM FEES	7,463	11,017	7,369	4,800	6,100	9,069	23%
TOTAL YOUTH VOLLEYBALL LEAGUE								
THUNDER AND LIGHTING ATHLETICS								
21-07-1250-4100	PROGRAM FEES	2,433	16,342	14,080	17,076	16,559	15,360	9%
TOTAL THUNDER AND LIGHTING ATHLETICS								
ADULT GOLF LESSONS								
21-07-1270-4100	PROGRAM FEES	0	0	0	880	1,320	0	9%
TOTAL ADULT GOLF LESSONS								
YOUTH GOLF LESSONS								
21-07-1280-4100	PROGRAM FEES	0	0	0	4,705	7,057	0	9%
TOTAL YOUTH GOLF LESSONS								
GIRLS LACROSSE CAMP								
21-07-1290-4100	PROGRAM FEES	0	0	640	0	0	640	0%
TOTAL GIRLS LACROSSE CAMP								

LISLE PARK DISTRICT  
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
FENCING								
21-07-1300-4100	PROGRAM FEES	0	0	1,314	0	0	0	(100%)
TOTAL FENCING		0	0	1,314	0	0	0	(100%)
ARCHERY								
21-07-1305-4100	PROGRAM FEES	1,114	2,835	2,376	0	0	0	(100%)
TOTAL ARCHERY		1,114	2,835	2,376	0	0	0	(100%)
SPORTS KIDS								
21-07-1310-4100	PROGRAM FEES	125	5,157	3,024	4,772	4,865	5,059	67%
TOTAL SPORTS KIDS		125	5,157	3,024	4,772	4,865	5,059	67%
ALL STARS SPORTS								
21-07-1320-4100	PROGRAM FEES	6,173	28,446	36,774	20,331	24,288	30,856	(16%)
TOTAL ALL STARS SPORTS		6,173	28,446	36,774	20,331	24,288	30,856	(16%)
PICKLEBALL								
21-07-1350-4100	PROGRAM FEES	0	0	0	520	1,000	2,700	(16%)
TOTAL PICKLEBALL		0	0	0	520	1,000	2,700	(16%)
GYMNASTICS								
21-07-1390-4100	PROGRAM FEES	245	0	6,920	0	0	6,920	0%
TOTAL GYMNASTICS		245	0	6,920	0	0	6,920	0%
WING TSUN KUNG FU								
21-07-1410-4100	PROGRAM FEES	927	0	3,120	0	0	3,120	0%
TOTAL WING TSUN KUNG FU		927	0	3,120	0	0	3,120	0%
KIDS KARATE CLUB								
21-07-1420-4100	PROGRAM FEES	5,643	9,361	8,160	8,741	9,520	10,880	33%
TOTAL KIDS KARATE CLUB		5,643	9,361	8,160	8,741	9,520	10,880	33%

LISLE PARK DISTRICT  
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--		2022		--2023--		% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
RECREATION PROGRAM								
TAI CHI								
21-07-1442-4100	PROGRAM FEE	0	0	1,080	0	0	1,080	0%
TOTAL TAI CHI		0	0	1,080	0	0	1,080	0%
RENTALS								
21-07-2900-4030	PICNIC SHELTER RENTAL	1,150	7,595	6,750	11,850	12,000	12,600	86%
TOTAL RENTALS		1,150	7,595	6,750	11,850	12,000	12,600	86%
ABS EXPLOSION								
21-07-3000-4100	PROGRAM FEES	174	423	0	75	0	0	86%
TOTAL ABS EXPLOSION		174	423	0	75	0	0	86%
CARDIO DANCE								
21-07-3010-4100	PROGRAM FEES	588	1,748	0	535	454	0	86%
TOTAL CARDIO DANCE		588	1,748	0	535	454	0	86%
TRIPLE BLAST								
21-07-3020-4100	PROGRAM FEES	0	0	0	6,476	9,016	0	86%
TOTAL TRIPLE BLAST		0	0	0	6,476	9,016	0	86%
YOGA								
21-07-3030-4100	PROGRAM FEES	(47)	0	0	2,036	3,100	0	86%
TOTAL YOGA		(47)	0	0	2,036	3,100	0	86%
ZUMBA								
21-07-3035-4100	PROGRAM FEES	0	0	0	1,455	1,194	0	86%
TOTAL ZUMBA		0	0	0	1,455	1,194	0	86%
ZUMBA GOLD TONING								
21-07-3036-4100	PROGRAM FEES	0	0	0	14	21	0	86%
TOTAL ZUMBA GOLD TONING		0	0	0	14	21	0	86%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	BUDGETED	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
PILATES YOGA FUSION								
21-07-3040-4100	PROGRAM FEES	42	0	0	0	0	0	86%
TOTAL PILATES YOGA FUSION								
42		42	0	0	0	0	0	86%
AQUACISE								
21-07-3060-4100	PROGRAM FEES	0	(1,336)	0	176	264	0	86%
TOTAL AQUACISE								
0		0	(1,336)	0	176	264	0	86%
ROAD RALLY								
21-07-4000-4600	SPECIAL EVENTS	0	912	1,250	565	565	1,131	(9%)
TOTAL ROAD RALLY								
0		0	912	1,250	565	565	1,131	(9%)
EASTER EGG HUNT								
21-07-4010-4600	SPECIAL EVENTS	25	1,868	1,750	2,490	2,490	2,550	45%
TOTAL EASTER EGG HUNT								
25		25	1,868	1,750	2,490	2,490	2,550	45%
FLASHLIGHT EASTER EGG HUNT								
21-07-4020-4600	SPECIAL EVENTS	0	375	300	245	245	0	(100%)
TOTAL FLASHLIGHT EASTER EGG HUNT								
0		0	375	300	245	245	0	(100%)
COMMUNITY PARK CAMPOUT								
21-07-4025-4100	PROGRAM FEES	0	515	600	1,035	1,035	1,125	87%
TOTAL COMMUNITY PARK CAMPOUT								
0		0	515	600	1,035	1,035	1,125	87%
DADDY DAUGHTER DATE NIGHT								
21-07-4030-4100	PROGRAM FEES	2,625	1,620	2,750	1,625	2,025	3,300	20%
21-07-4030-4403	SPONSORSHIP	0	0	0	400	0	0	20%
TOTAL DADDY DAUGHTER DATE NIGHT								
2,625		2,625	1,620	2,750	2,025	2,025	3,300	20%
MOTHER SON EVENT								
21-07-4035-4100	PROGRAM FEES	30	935	1,875	815	1,222	2,250	20%
21-07-4035-4403	SPONSORSHIP	0	0	0	400	0	0	20%
TOTAL MOTHER SON EVENT								
30		30	935	1,875	1,215	1,222	2,250	20%



FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--		2022		--2023--		%
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
RECREATION PROGRAM								
OUTDOOR STAGE ENTERTAINMENT								
21-07-4045-4208	CONCESSIONS	0	0	0	18,069	18,069	20,000	20%
21-07-4045-4401	DONATIONS	0	0	0	300	300	0	20%
21-07-4045-4403	SPONSORS	0	0	0	0	0	7,800	20%
21-07-4045-4600	CONCERT IN THE PARK	0	0	0	2,100	2,100	0	20%
TOTAL OUTDOOR STAGE ENTERTAINMENT		0	0	0	20,469	20,469	27,800	20%
MOVIES								
21-07-4050-4403	SPONSORSHIP	1,983	0	0	0	0	1,350	20%
21-07-4050-4600	SPECIAL EVENTS	595	0	0	0	0	0	20%
TOTAL MOVIES		2,578	0	0	0	0	1,350	20%
DOWN & DIRTY DAY								
21-07-4070-4100	PROGRAM FEES	0	0	800	135	135	400	(50%)
TOTAL DOWN & DIRTY DAY		0	0	800	135	135	400	(50%)
H2WOAH								
21-07-4080-4100	PROGRAM FEES	0	0	3,500	0	0	1,920	(45%)
21-07-4080-4600	SPECIAL EVENTS	0	420	0	0	0	0	(45%)
TOTAL H2WOAH		0	420	3,500	0	0	1,920	(45%)
MONSTER MADNESS								
21-07-4100-4100	PROGRAM FEES	55	3,038	5,500	0	1,200	6,500	18%
21-07-4100-4403	SPONSORSHIP	0	500	0	0	500	500	18%
21-07-4100-4600	SPECIAL EVENTS	1,725	5,740	0	440	6,000	0	18%
TOTAL MONSTER MADNESS		1,780	9,278	5,500	440	7,700	7,000	27%
CREATURE DOUBLE FEATURE								
21-07-4110-4100	PROGRAM FEES	60	0	0	0	0	0	27%
TOTAL CREATURE DOUBLE FEATURE		60	0	0	0	0	0	27%
SANTA AND MRS CLAUS								

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--		2022		--2023--		
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
SANTA AND MRS CLAUS								
21-07-4115-4100	PROGRAM FEES	0	500	1,000	0	1,000	1,000	0%
TOTAL SANTA AND MRS CLAUS		0	500	1,000	0	1,000	1,000	0%
CANDY CANE HUNT								
21-07-4120-4600	SPECIAL EVENTS	780	1,476	780	0	1,500	1,505	92%
TOTAL CANDY CANE HUNT		780	1,476	780	0	1,500	1,505	92%
COOKIES WITH MRS CLAUS								
21-07-4125-4600	SPECIAL EVENTS	2,994	610	415	0	450	560	34%
TOTAL COOKIES WITH MRS CLAUS		2,994	610	415	0	450	560	34%
FATHER'S DAY FISHING TOURNAMEN								
21-07-4135-4100	PROGRAM FEES	0	55	0	0	0	0	34%
TOTAL FATHER'S DAY FISHING TOURNAMEN		0	55	0	0	0	0	34%
SKI LESSONS								
21-07-4515-4100	PROGRAM FEES	3,033	447	2,450	541	541	1,570	(35%)
TOTAL SKI LESSONS		3,033	447	2,450	541	541	1,570	(35%)
TEEN SERVICE TRIPS								
21-07-4535-4100	PROGRAM FEES	12	0	96	0	0	96	0%
TOTAL TEEN SERVICE TRIPS		12	0	96	0	0	96	0%
NO NAME TEEN CAMP								
21-07-4550-4100	PROGRAM FEES	11,378	41,833	67,150	56,225	56,225	68,370	1%
TOTAL NO NAME TEEN CAMP		11,378	41,833	67,150	56,225	56,225	68,370	1%
LISLE TEENS WITH CHARACTER								
21-07-4580-4100	PROGRAM FEES	400	650	900	80	400	600	(33%)
21-07-4580-4401	DONATIONS	0	4,877	2,500	0	2,500	2,500	0%
21-07-4580-4403	SPONSORS	0	0	500	0	0	500	0%
TOTAL LISLE TEENS WITH CHARACTER		400	5,527	3,900	80	2,900	3,600	(7%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM							
21-07-4590-4100	TEEN GENERAL INTEREST PROGRAM FEES	77	0	0	0	0	(7%)
TOTAL TEEN GENERAL INTEREST		77	0	0	0	0	(7%)
JUNIOR HIGH AFTER HOURS							
21-07-4600-4100	PROGRAM FEES	405	0	0	0	0	(7%)
TOTAL JUNIOR HIGH AFTER HOURS		405	0	0	0	0	(7%)
SPRING PLAY							
21-07-4605-4100	PROGRAM FEES	200	1,610	875	0	0	(100%)
21-07-4605-4101	ENTRANCE & ADMISSIONS FEES	0	0	1,000	0	0	(100%)
TOTAL SPRING PLAY		200	1,610	1,875	0	0	(100%)
THEATER CLASSES							
21-07-4607-4100	PROGRAM FEES	5,566	2,216	1,290	2,520	4,000	210%
TOTAL THEATER CLASSES		5,566	2,216	1,290	2,520	4,000	210%
SUMMER PRODUCTION							
21-07-4610-4100	PROGRAM FEES	10,482	7,167	10,800	7,980	9,720	(10%)
21-07-4610-4101	ENTRANCE & ADMISSION FEES	200	1,620	2,000	1,620	1,750	(12%)
21-07-4610-4401	DONATIONS	500	0	1,000	1,000	1,000	0%
TOTAL SUMMER PRODUCTION		11,182	8,787	13,800	10,600	12,470	(9%)
GENTLE LEARNING PRESCHOOL							
21-07-5000-4100	PROGRAM FEES	103,448	179,497	187,660	180,760	214,945	14%
TOTAL GENTLE LEARNING PRESCHOOL		103,448	179,497	187,660	180,760	214,945	14%
STEPPING STONES							
21-07-5110-4100	PROGRAM FEES	4,313	4,220	13,130	15,155	24,000	82%
TOTAL STEPPING STONES		4,313	4,220	13,130	15,155	24,000	82%

LISLE PARK DISTRICT  
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM							
KIDS DAY OUT							
21-07-5130-4100	PROGRAM FEES	14,311	23,597	31,534	42,000	45,600	23%
TOTAL KIDS DAY OUT		14,311	23,597	31,534	42,000	45,600	23%
MUSIKGARTEN							
21-07-5170-4100	PROGRAM FEES	1,443	1,279	1,835	3,100	2,880	(25%)
TOTAL MUSIKGARTEN		1,443	1,279	1,835	3,100	2,880	(25%)
KID ROCK							
21-07-5180-4100	PROGRAM FEES	387	342	0	0	1,680	0%
TOTAL KID ROCK		387	342	0	0	1,680	0%
MOTOR ROOM							
21-07-5190-4101	ENTRANCE & ADMISSION FE	40	0	0	0	0	0%
TOTAL MOTOR ROOM		40	0	0	0	0	0%
REMOTE ENRICHMENT CENTER							
21-07-5200-4100	PROGRAM FEES	41,436	9,006	0	0	0	0%
TOTAL REMOTE ENRICHMENT CENTER		41,436	9,006	0	0	0	0%
ALL BY MYSELF							
21-07-5250-4100	PROGRAM FEES	650	900	0	0	3,100	0%
TOTAL ALL BY MYSELF		650	900	0	0	3,100	0%
ENRICHMENT							
21-07-5270-4100	PROGRAM FEES	2,074	1,427	0	0	3,900	0%
TOTAL ENRICHMENT		2,074	1,427	0	0	3,900	0%
ART ON A CART							
21-07-5360-4100	PROGRAM FEES	1,165	835	815	815	1,200	11%
TOTAL ART ON A CART		1,165	835	815	815	1,200	11%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	BUDGETED	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
CREATION ACADEMY ART CAMP								
21-07-5365-4100	PROGRAM FEES	0	0	0	12,290	12,290	19,680	11%
TOTAL CREATION ACADEMY ART CAMP		0	0	0	12,290	12,290	19,680	11%
KIDDIE KAMP								
21-07-5410-4100	PROGRAM FEES	5,320	30,539	32,400	36,135	36,135	40,000	23%
TOTAL KIDDIE KAMP		5,320	30,539	32,400	36,135	36,135	40,000	23%
EARLY CHILDHOOD CAMPS								
21-07-5440-4100	PROGRAM FEES	1,460	0	0	0	0	0	23%
TOTAL EARLY CHILDHOOD CAMPS		1,460	0	0	0	0	0	23%
EARLY CHILDHOOD GENERAL INTERE								
21-07-5590-4100	PROGRAM FEES	834	0	0	0	0	0	23%
TOTAL EARLY CHILDHOOD GENERAL INTERE		834	0	0	0	0	0	23%
TOT SPORTS W/ADULT								
21-07-5640-4100	PROGRAM FEES	476	570	600	240	920	1,170	95%
TOTAL TOT SPORTS W/ADULT		476	570	600	240	920	1,170	95%
T-BALL W/ADULT								
21-07-5670-4100	PROGRAM FEES	0	850	660	750	750	780	18%
TOTAL T-BALL W/ADULT		0	850	660	750	750	780	18%
WINTER QUEST								
21-07-6000-4100	PROGRAM FEES	3,258	3,730	8,715	(144)	6,400	7,680	(11%)
TOTAL WINTER QUEST		3,258	3,730	8,715	(144)	6,400	7,680	(11%)
BEFORE & AFTERSCHOOL PROGRAM								
21-07-6100-4100	PROGRAM FEES	47,629	63,845	144,272	47,903	115,000	128,136	(11%)
TOTAL BEFORE & AFTERSCHOOL PROGRAM		47,629	63,845	144,272	47,903	115,000	128,136	(11%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--		--2021--		2022		--2023--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)	
RECREATION PROGRAM										
CAMP SUMMER QUEST										
21-07-6200-4100	PROGRAM FEES	62,505	212,250	179,274	263,905	263,880	276,500	276,500	30%	
21-07-6200-4403	SPONSORS	2,500	0	0	2,500	2,500	2,500	2,500	30%	
21-07-6200-4404	MISCELLANEOUS	0	250	70	0	0	0	0	(100%)	
TOTAL CAMP SUMMER QUEST		65,005	212,500	179,344	266,405	266,380	279,000	279,000	31%	
SPRING BREAK QUEST										
21-07-6210-4100	PROGRAM FEES	480	5,250	4,380	6,632	6,632	6,820	6,820	29%	
TOTAL SPRING BREAK QUEST		480	5,250	4,380	6,632	6,632	6,820	6,820	29%	
SCHOOL'S OUT QUEST										
21-07-6220-4100	PROGRAM FEES	4,199	10,500	887	2,343	4,543	6,720	6,720	(36%)	
TOTAL SCHOOL'S OUT QUEST		4,199	10,500	887	2,343	4,543	6,720	6,720	(36%)	
BALLET										
21-07-6310-4100	PROGRAM FEES	0	0	0	1,870	170	0	0	(36%)	
TOTAL BALLET		0	0	0	1,870	170	0	0	(36%)	
TAP										
21-07-6320-4100	PROGRAM FEES	200	0	255	0	0	0	0	(36%)	
TOTAL TAP		200	0	255	0	0	0	0	(36%)	
MESMERIZING MAGIC										
21-07-6330-4100	PROGRAM FEES	22	0	0	0	0	0	0	(36%)	
TOTAL MESMERIZING MAGIC		22	0	0	0	0	0	0	(36%)	
LYRICAL										
21-07-6340-4100	LYRICAL	0	2,640	1,960	2,450	2,450	2,640	2,640	0%	
TOTAL LYRICAL		0	2,640	1,960	2,450	2,450	2,640	2,640	0%	
IRISH DANCE										

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	BUDGETED	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
IRISH DANCE								
21-07-6360-4100	PROGRAM FEES	936	0	1,956	0	0	1,956	0%
TOTAL IRISH DANCE		936	0	1,956	0	0	1,956	0%
JAZZ AND HIP HOP DANCE								
21-07-6370-4100	PROGRAM FEES	7,514	4,257	5,880	4,746	4,746	3,840	(34%)
TOTAL JAZZ AND HIP HOP DANCE		7,514	4,257	5,880	4,746	4,746	3,840	(34%)
DANCE RECITAL								
21-07-6380-4100	PROGRAM FEES	31,333	2,520	3,750	5,765	5,765	4,300	14%
TOTAL DANCE RECITAL		31,333	2,520	3,750	5,765	5,765	4,300	14%
DANCE TEAM								
21-07-6390-4100	PROGRAM FEES	1,305	2,920	1,700	2,860	2,535	2,380	40%
TOTAL DANCE TEAM		1,305	2,920	1,700	2,860	2,535	2,380	40%
COMBINATION DANCE								
21-07-6395-4100	PROGRAM FEES	1,190	16,594	7,480	10,355	6,390	6,120	(18%)
TOTAL COMBINATION DANCE		1,190	16,594	7,480	10,355	6,390	6,120	(18%)
COMPUTER EXPLORERS								
21-07-6460-4100	PROGRAM FEES	638	0	0	0	0	0	(18%)
TOTAL COMPUTER EXPLORERS		638	0	0	0	0	0	(18%)
YOUTH GENERAL INTEREST								
21-07-6500-4100	PROGRAM FEES	912	0	0	0	0	0	(18%)
TOTAL YOUTH GENERAL INTEREST		912	0	0	0	0	0	(18%)
ADULT DANCE TECHS								
21-07-6525-4100	PROGRAM FEES	88	0	0	0	0	0	(18%)
TOTAL ADULT DANCE TECHS		88	0	0	0	0	0	(18%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 9 MO. ACTUAL	PROJECTED	---2023--- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM							
BABYSITTING SKILLS							
21-07-6610-4100	PROGRAM FEES	255	680	810	1,100	1,246	(6%)
TOTAL BABYSITTING SKILLS		255	680	810	1,100	1,246	(6%)
SENIOR PROGRAMS							
PROGRAM FEES							
21-07-7000-4100	PROGRAM FEES	10,296	22,645	10,169	15,000	19,680	(8%)
21-07-7000-4401	DONATIONS	0	651	785	785	200	(8%)
21-07-7000-4403	SPONSORSHIP	0	0	3,211	2,925	3,000	0%
TOTAL SENIOR PROGRAMS		10,296	23,296	14,165	18,710	22,880	(6%)
SENIOR LUNCHEONS							
PROGRAM FEES							
21-07-7100-4100	PROGRAM FEES	424	4,060	635	952	0	(6%)
TOTAL SENIOR LUNCHEONS		424	4,060	635	952	0	(6%)
SENIOR TRIPS							
PROGRAM FEES							
21-07-7400-4100	PROGRAM FEES	26,018	23,434	23,341	43,431	58,800	(12%)
21-07-7400-4403	SPONSORSHIP	0	300	0	0	1,000	(12%)
TOTAL SENIOR TRIPS		26,018	23,734	23,341	43,431	59,800	(10%)
BLACKSMITHING CLASSES							
PROGRAM FEES							
21-07-8100-4100	PROGRAM FEES	0	0	(138)	(207)	0	(10%)
TOTAL BLACKSMITHING CLASSES		0	0	(138)	(207)	0	(10%)
MISC							
DONATIONS							
21-07-8410-4401	DONATIONS	0	0	1,042	974	0	(10%)
TOTAL MISC		0	0	1,042	974	0	(10%)
ADULT GENERAL INTEREST PROGRAM							
PROGRAM FEES							
21-07-9000-4100	PROGRAM FEES	70	720	0	0	0	(10%)
TOTAL ADULT GENERAL INTEREST PROGRAM		70	720	0	0	0	(10%)



LISLE PARK DISTRICT  
 DETAILED BUDGET RE

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM							
TAKE NOTE							
21-07-9100-4100	PROGRAM FEES	69	4,280	4,120	2,218	2,448	0%
TOTAL TAKE NOTE		69	4,280	4,120	2,218	2,448	0%
ADULT TAP							
21-07-9110-4100	PROGRAM FEES	995	0	0	0	0	0%
TOTAL ADULT TAP		995	0	0	0	0	0%
TOTAL REVENUES: RECREATION PROGRAM		533,898	846,065	1,097,668	1,129,299	1,306,730	11%
AQUATICS REVENUES							
ADMINISTRATION							
21-08-0000-4400	SALES TAX	0	0	74	74	0	11%
TOTAL ADMINISTRATION		0	0	74	74	0	11%
CONCESSIONS							
21-08-0008-4100	PROGRAM FEES	83	0	22,673	22,673	25,280	22%
21-08-0008-4208	CONCESSIONS	523	13	70,249	70,249	70,000	16%
21-08-0008-4400	SALES TAX	0	0	4,350	0	5,075	16%
TOTAL CONCESSIONS		606	13	92,922	92,922	100,355	18%
AQUATICS							
21-08-0009-4020	RENTAL INCOME	0	117	483	483	480	60%
21-08-0009-4102	POOL DAILY -RESIDENT	(1,841)	30,100	52,266	52,266	53,498	4%
21-08-0009-4103	POOL DAILY- NONRESIDENT	12	58,431	134,973	132,782	145,095	27%
21-08-0009-4104	POOL PASS -RESIDENT	89	50	94,810	94,810	103,346	6%
21-08-0009-4105	POOL PASS -NONRESIDENT	2,253	0	35,928	35,928	70,972	3%
21-08-0009-4106	POOL PASS -SENIOR RES	(480)	0	3,220	3,220	4,960	11%
21-08-0009-4107	POOL PASS NON-RESIDENT SENIOR	308	0	1,497	1,497	2,640	(33%)
21-08-0009-4108	POOL PASS - BABYSITTER	0	0	0	0	1,325	0%
21-08-0009-4109	POOL PASS -STUDENT	0	0	438	438	1,016	(33%)
21-08-0009-4700	MERCHANDISE	0	813	1,397	1,397	2,910	33%
TOTAL AQUATICS		341	89,511	325,012	322,821	386,242	12%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	BUDGETED	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
AQUATICS								
ADULT LEARN TO SWIM								
21-08-1995-4100	PROGRAM FEES	0	0	648	0	0	0	(100%)
TOTAL ADULT LEARN TO SWIM		0	0	648	0	0	0	(100%)
SWIM LESSONS								
21-08-2000-4100	PROGRAM FEES	0	26,521	27,216	21,455	21,455	29,160	7%
TOTAL SWIM LESSONS		0	26,521	27,216	21,455	21,455	29,160	7%
PARENT & TOT WATER ORIENTATION								
21-08-2100-4100	PROGRAM FEES	0	4,476	6,480	3,838	3,838	6,480	0%
TOTAL PARENT & TOT WATER ORIENTATION		0	4,476	6,480	3,838	3,838	6,480	0%
TOT SWIM LESSONS								
21-08-2200-4100	PROGRAM FEES	0	5,097	6,480	9,131	9,131	5,832	(10%)
TOTAL TOT SWIM LESSONS		0	5,097	6,480	9,131	9,131	5,832	(10%)
PRIVATE SWIM LESSONS								
21-08-2300-4100	PROGRAM FEES	0	7,952	9,120	10,119	10,119	12,160	33%
TOTAL PRIVATE SWIM LESSONS		0	7,952	9,120	10,119	10,119	12,160	33%
SEMI-PRIVATE SWIM LESSONS								
21-08-2350-4100	SEMI-PRIVATE SWIM LESSONS	0	6,612	11,340	3,055	3,055	11,880	4%
TOTAL SEMI-PRIVATE SWIM LESSONS		0	6,612	11,340	3,055	3,055	11,880	4%
INTRO. TO SWIM TEAM								
21-08-2355-4100	PROGRAM FEES	0	0	1,440	0	0	800	(44%)
TOTAL INTRO. TO SWIM TEAM		0	0	1,440	0	0	800	(44%)
SWIM TEAM								
21-08-2400-4100	PROGRAM FEES	0	11,389	12,350	10,285	10,285	13,325	7%
TOTAL SWIM TEAM		0	11,389	12,350	10,285	10,285	13,325	7%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
<b>AQUATICS</b>							
YOUTH TRIATHLON							
21-08-2620-4100	PROGRAM FEES	0	0	0	0	0	(100%)
TOTAL YOUTH TRIATHLON		0	0	0	0	0	(100%)
<b>SWIM CAMP</b>							
21-08-2630-4100	PROGRAM FEES	0	0	3,096	0	8,256	166%
TOTAL SWIM CAMP		0	0	3,096	0	8,256	166%
<b>GROUP OUTINGS</b>							
21-08-2800-4204	OUTING	0	10,940	8,652	8,652	18,600	(41%)
TOTAL GROUP OUTINGS		0	10,940	8,652	8,652	18,600	(41%)
<b>RENTALS</b>							
21-08-2900-4020	RENTAL INCOME	0	4,870	9,885	9,885	9,778	71%
TOTAL RENTALS		0	4,870	9,885	9,885	9,778	71%
<b>AQUACISE</b>							
21-08-3060-4100	PROGRAM FEES	288	5,040	2,845	2,845	5,420	(23%)
TOTAL AQUACISE		288	5,040	2,845	2,845	5,420	(23%)
<b>PUNCH CARDS</b>							
21-08-3070-4101	ENTRANCE & ADMISSION FEE	(105)	56,617	34,785	34,785	28,500	547%
TOTAL PUNCH CARDS		(105)	56,617	34,785	34,785	28,500	547%
<b>CARDBOARD BOAT REGATTA</b>							
21-08-4015-4100	PROGRAM FEES	0	0	20	20	410	41%
TOTAL CARDBOARD BOAT REGATTA		0	0	20	20	410	41%
TOTAL REVENUES: AQUATICS		1,130	229,038	532,078	529,887	637,198	13%

FITNESS CENTER  
 REVENUES

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	BUDGETED	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
FITNESS CENTER								
21-09-0000-4403	SPONSORS	0	0	500	0	0	0	(100%)
TOTAL		0	0	500	0	0	0	(100%)
FITNESS								
21-09-0012-4101	ENTRANCE & ADMISSION FEES	84	344	1,688	301	360	400	(76%)
21-09-0012-4160	MEMBERSHIP FEE-SINGLE	7,046	11,786	11,943	8,904	12,036	12,408	3%
21-09-0012-4161	MEMBERSHIP FEE-FAMILY	12,902	16,178	20,192	6,732	9,370	13,517	(33%)
21-09-0012-4162	MEMBERSHIP FEE-SENIOR	12,122	16,828	17,100	8,628	12,248	12,624	(26%)
21-09-0012-4163	MEMBERSHIP FEE STUDENT	1,370	3,229	2,697	1,670	2,449	2,625	(2%)
21-09-0012-4164	PUNCH CARD	0	0	0	120	180	300	(2%)
21-09-0012-4700	MERCHANDISE	(213)	0	0	0	0	0	(2%)
TOTAL FITNESS		33,311	48,365	53,620	26,355	36,643	41,874	(21%)
ABS EXPLOSION								
21-09-3000-4100	PROGRAM FEES	9,920	7,890	14,112	147	147	0	(100%)
TOTAL ABS EXPLOSION		9,920	7,890	14,112	147	147	0	(100%)
CARDIO DANCE								
21-09-3010-4100	PROGRAM FEES	3,855	2,041	4,704	0	0	0	(100%)
TOTAL CARDIO DANCE		3,855	2,041	4,704	0	0	0	(100%)
PERSONAL TRAINING								
21-09-3015-4100	PERSONAL TRAINING	328	930	2,970	4,090	4,192	4,965	67%
TOTAL PERSONAL TRAINING		328	930	2,970	4,090	4,192	4,965	67%
PARTNER TRAINING								
21-09-3016-4100	PROGRAM FEES	0	0	0	280	420	550	67%
TOTAL PARTNER TRAINING		0	0	0	280	420	550	67%
GROUP TRAINING								
21-09-3017-4100	PROGRAM FEES	4,688	5,288	7,344	4,953	6,330	6,936	(5%)
TOTAL GROUP TRAINING		4,688	5,288	7,344	4,953	6,330	6,936	(5%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	BUDGETED	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
FITNESS CENTER								
TRIPLE BLAST								
21-09-3020-4100	PROGRAM FEES	17,235	18,205	21,438	5,860	6,362	12,385	(42%)
TOTAL TRIPLE BLAST		17,235	18,205	21,438	5,860	6,362	12,385	(42%)
YOGA								
21-09-3030-4100	PROGRAM FEES	17,900	16,239	17,784	5,389	9,000	13,794	(22%)
TOTAL YOGA		17,900	16,239	17,784	5,389	9,000	13,794	(22%)
PILATES YOGA FUSION								
21-09-3040-4100	PROGRAM FEES	4,380	4,722	6,300	1,603	4,000	4,320	(31%)
TOTAL PILATES YOGA FUSION		4,380	4,722	6,300	1,603	4,000	4,320	(31%)
MAT PILATES								
21-09-3050-4100	PROGRAM FEES	240	0	0	0	0	0	(31%)
TOTAL MAT PILATES		240	0	0	0	0	0	(31%)
PUNCH CARDS								
21-09-3070-4101	ENTRANCE AND ADMISSIONS FEES	882	1,011	1,080	472	655	685	(36%)
TOTAL PUNCH CARDS		882	1,011	1,080	472	655	685	(36%)
TOTAL REVENUES: FITNESS CENTER		92,739	104,691	129,852	49,149	67,749	85,509	(34%)
FACILITIES REVENUES								
21-12-0003-4020	RENTAL INCOME	675	1,025	600	440	660	7,200	100%
TOTAL SENIOR CENTER		675	1,025	600	440	660	7,200	100%
TOTAL REVENUES: FACILITIES		675	1,025	600	440	660	7,200	100%
ADMINISTRATIVE EXPENSES								

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--		--2021--		2022		--2023--		%
		ACTUAL	ACTUAL	ACTUAL	9 MO.	BUDGETED	ACTUAL	PROJECTED	REQUESTED	
ADMINISTRATIVE										
21-00-0000-6000	WAGES FULL TIME	67,366	70,426	70,616	47,085	70,616	81,000	14%		
21-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	264	329	1,200	0	1,000	1,200	0%		
21-00-0000-6130	EDUCATION	3,000	0	5,000	0	0	0	(100%)		
21-00-0000-6160	INSURANCE-HEALTH	147,245	145,398	154,836	112,103	150,000	153,123	(1%)		
21-00-0000-6175	STAFF EXPENSES	0	176	400	1,157	1,657	500	25%		
21-00-0000-6195	UNIFORMS	15	372	200	0	200	250	25%		
21-00-0000-6265	MISCELLANEOUS	0	35	0	54	54	0	25%		
21-00-0000-6270	OFFICE SUPPLIES	3,254	4,678	4,000	2,020	2,852	3,500	(12%)		
21-00-0000-6295	POSTAGE	6,933	8,822	9,000	7,333	8,800	9,000	0%		
21-00-0000-6304	RECYCLING	(900)	0	0	0	0	0	0%		
21-00-0000-6410	ADVERTISING	0	1,047	0	0	0	0	0%		
21-00-0000-6490	PROFESSIONAL FEES	17,643	3,950	115,000	65,688	98,533	18,000	(84%)		
21-00-0000-6601	ELECTRIC	30,899	37,933	30,000	32,172	45,000	45,000	50%		
21-00-0000-6603	GAS	4,280	7,582	7,200	5,601	8,215	7,800	8%		
21-00-0000-6604	SEWER/WATER	1,580	1,260	4,320	4,896	7,300	7,200	66%		
21-00-0000-6605	TELEPHONE	5,625	4,687	2,720	3,974	5,402	4,800	76%		
21-00-0000-6607	INTERNET	0	0	0	716	1,672	2,867	76%		
TOTAL		287,204	286,695	404,492	282,799	401,301	334,240	(17%)		
COMMUNITY CENTER										
21-00-0001-6235	CONTRACTUAL	1,865	2,586	4,000	6,502	9,753	4,000	0%		
21-00-0001-6460	LEASES	10,594	10,593	10,595	0	0	10,595	0%		
TOTAL COMMUNITY CENTER		12,459	13,179	14,595	6,502	9,753	14,595	0%		
SENIOR CENTER										
21-00-0003-6235	CONTRACTUAL	0	513	0	656	984	0	0%		
21-00-0003-6295	POSTAGE	688	0	300	0	0	0	(100%)		
21-00-0003-6460	LEASES	1,746	0	0	0	0	0	(100%)		
21-00-0003-6490	PROFESSIONAL FEES	1,460	0	1,800	0	0	0	(100%)		
TOTAL SENIOR CENTER		3,894	513	2,100	656	984	0	(100%)		
TOTAL ADMINISTRATIVE		303,557	300,387	421,187	289,957	412,038	348,835	(17%)		

IT EXPENSES

LISLE PARK DISTRICT  
 DETAILED BUDGET RE

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
IT							
21-03-0000-6490	PROFESSIONAL FEES	21,030	25,918	13,275	17,700	20,200	0%
TOTAL		21,030	25,918	13,275	17,700	20,200	0%
TOTAL IT		21,030	25,918	13,275	17,700	20,200	0%
COMMUNITY RELATIONS							
EXPENSES							
21-04-0003-6002	WAGES PART TIME CLASS 1	6,454	6,411	8,082	0	0	0%
21-04-0003-6004	WAGES FT CLASS 2	2,674	0	0	0	0	0%
TOTAL SENIOR CENTER		9,128	6,411	8,082	0	0	0%
TOTAL COMMUNITY RELATIONS		9,128	6,411	8,082	0	0	0%
PARKS							
EXPENSES							
21-06-0002-6325	TURF MAINTENANCE	0	0	(5,717)	(6,787)	0	0%
TOTAL PARKS		0	0	(5,717)	(6,787)	0	0%
TOTAL PARKS		0	0	(5,717)	(6,787)	0	0%
RECREATION PROGRAM							
EXPENSES							
21-07-0000-6000	WAGES FULL TIME	182,637	218,537	172,940	263,844	280,967	6%
21-07-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	264	593	0	0	0	6%
21-07-0000-6120	CONFERENCE EXPENSES	2,535	55	498	498	1,600	6%
21-07-0000-6175	STAFF EXPENSES	179	459	75	113	400	(20%)
21-07-0000-6180	TRAINING	0	90	0	0	0	(20%)
21-07-0000-6190	TRAVEL	0	0	63	95	200	0%
21-07-0000-6195	UNIFORMS	1,081	0	0	0	450	25%
21-07-0000-6265	MISCELLANEOUS	0	0	89	133	0	25%
21-07-0000-6270	OFFICE SUPPLIES	0	16	446	648	500	400%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	BUDGETED	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM EXPENSES								
21-07-0000-6303	PROGRAM SUPPLIES	32	0	0	0	0	0	400%
21-07-0000-6410	ADVERTISING	4,448	150	2,800	0	2,000	2,500	(10%)
21-07-0000-6504	CREDIT CARD PROCESSING FEES	16,117	20,377	18,000	24,884	29,644	18,000	0%
21-07-0000-6730	EQUIPMENT	0	1,032	0	1,101	1,101	0	0%
TOTAL		207,293	241,309	285,804	200,096	298,076	304,617	6%
SENIOR CENTER								
21-07-0003-6004	WAGES PART TIME CLASS 2	(129)	0	0	0	0	0	6%
21-07-0003-6460	LEASES	2,104	0	0	0	0	0	6%
TOTAL SENIOR CENTER		1,975	0	0	0	0	0	6%
CHICAGO WIND SOCCER STARS								
21-07-1010-6430	CONTRACTUAL	154	5,281	4,032	3,871	4,447	4,862	20%
TOTAL CHICAGO WIND SOCCER STARS		154	5,281	4,032	3,871	4,447	4,862	20%
SOCCER -AMERICA TRAINING CAMP								
21-07-1040-6430	CONTRACTUAL	0	0	1,183	0	347	849	(28%)
TOTAL SOCCER -AMERICA TRAINING CAMP		0	0	1,183	0	347	849	(28%)
CHALLENGER BRITISH SOCCERCAMPS								
21-07-1050-6430	CONTRACTUAL	30	0	0	0	0	0	(28%)
TOTAL CHALLENGER BRITISH SOCCERCAMPS		30	0	0	0	0	0	(28%)
MENS SUMMER SOFTBALL LEAGUE								
21-07-1060-6004	WAGES PT CLASS 2	915	1,336	1,482	1,751	1,825	2,301	55%
21-07-1060-6303	PROGRAM SUPPLIES	9	497	533	96	76	560	5%
21-07-1060-6410	ADVERTISING	24	32	75	0	65	75	0%
21-07-1060-6430	CONTRACTUAL	4,032	4,432	3,840	5,670	5,670	6,000	56%
TOTAL MENS SUMMER SOFTBALL LEAGUE		4,980	6,297	5,930	7,517	7,636	8,936	50%



FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--		--2021--		2022		--2023--	
		ACTUAL	ACTUAL	ACTUAL	9 MO. ACTUAL	BUDGETED	PROJECTED	REQUESTED BUDGET	% INC (DEC)
<b>RECREATION PROGRAM</b>									
<b>CO-REC SUMMER SOFTBALL LEAGUE</b>									
21-07-1080-6004	WAGES PART TIME CLASS 2	1,419	2,532	1,795	1,696	1,722	2,842	58%	
21-07-1080-6303	PROGRAM SUPPLIES	10	484	533	89	109	535	0%	
21-07-1080-6410	ADVERTISING	24	32	75	0	65	75	0%	
21-07-1080-6430	CONTRACTUAL	3,592	4,272	4,250	4,727	4,727	5,250	23%	
<b>TOTAL CO-REC SUMMER SOFTBALL LEAGUE</b>		5,045	7,320	6,653	6,512	6,623	8,702	30%	
<b>MEN FALL SOFTBALL LEAGUE</b>									
21-07-1090-6004	WAGES PART TIME CLASS 2	536	301	972	0	527	748	(23%)	
21-07-1090-6303	PROGRAM SUPPLIES	0	484	533	42	63	535	0%	
21-07-1090-6410	ADVERTISING	24	32	75	0	65	0	(100%)	
21-07-1090-6430	CONTRACTUAL	2,712	1,272	2,118	250	1,851	2,350	10%	
<b>TOTAL MEN FALL SOFTBALL LEAGUE</b>		3,272	2,089	3,698	292	2,506	3,633	(1%)	
<b>CO-REC FALL SOFTBALL LEAGUE</b>									
21-07-1110-6004	WAGES PART TIME CLASS 2	783	80	972	0	630	630	(35%)	
21-07-1110-6303	PROGRAM SUPPLIES	0	484	533	42	42	435	(18%)	
21-07-1110-6410	ADVERTISING	24	32	75	0	65	75	0%	
21-07-1110-6430	CONTRACTUAL	3,692	1,992	2,692	250	2,546	2,552	(5%)	
<b>TOTAL CO-REC FALL SOFTBALL LEAGUE</b>		4,499	2,588	4,272	292	3,283	3,692	(13%)	
<b>NORTH SHORE BASKETBALL CAMP</b>									
21-07-1120-6430	CONTRACTUAL	0	5,600	6,650	7,700	7,700	7,962	19%	
<b>TOTAL NORTH SHORE BASKETBALL CAMP</b>		0	5,600	6,650	7,700	7,700	7,962	19%	
<b>BASKETBALL OPEN GYM</b>									
21-07-1130-6004	WAGES PART TIME CLASS 2	280	0	364	0	0	0	(100%)	
<b>TOTAL BASKETBALL OPEN GYM</b>		280	0	364	0	0	0	(100%)	
<b>FUTURE HOOPERS</b>									
21-07-1150-6004	WAGES PT CLASS 2	0	0	78	26	71	79	1%	
<b>TOTAL FUTURE HOOPERS</b>		0	0	78	26	71	79	1%	

FUND: RECREATION FUND

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

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	BUDGETED	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
FALL\WINTER VOLLEYBALL LEAGUE								
21-07-1210-6004	WAGES PT CLASS 2	629	0	900	0	0	900	0%
21-07-1210-6303	PROGRAM SUPPLIES	79	0	100	0	0	100	0%
21-07-1210-6430	CONTRACTUAL	1,597	0	1,800	0	0	2,936	63%
TOTAL FALL\WINTER VOLLEYBALL LEAGUE		2,305	0	2,800	0	0	3,936	40%
FLOOR HOCKEY								
21-07-1220-6004	WAGES PART TIME CLASS 2	231	103	156	0	0	79	(49%)
TOTAL FLOOR HOCKEY		231	103	156	0	0	79	(49%)
EC FIGURE SKATING								
21-07-1230-6430	CONTRACTUAL	1,713	5,159	3,675	1,480	6,180	5,460	48%
TOTAL EC FIGURE SKATING		1,713	5,159	3,675	1,480	6,180	5,460	48%
YOUTH VOLLEYBALL LEAGUE								
21-07-1240-6430	CONTRACTUAL	1,270	8,169	3,637	0	3,180	6,348	74%
TOTAL YOUTH VOLLEYBALL LEAGUE		1,270	8,169	3,637	0	3,180	6,348	74%
THUNDER AND LIGHTING ATHLETICS								
21-07-1250-6430	CONTRACTUAL	2,539	10,780	9,856	10,034	11,450	9,984	1%
TOTAL THUNDER AND LIGHTING ATHLETICS		2,539	10,780	9,856	10,034	11,450	9,984	1%
GIRLS LACROSS CAMP								
21-07-1290-6430	CONTRACTUAL	0	0	448	0	0	448	0%
TOTAL GIRLS LACROSS CAMP		0	0	448	0	0	448	0%
FENCING								
21-07-1300-6430	CONTRACTUAL	0	0	919	0	0	0	(100%)
TOTAL FENCING		0	0	919	0	0	0	(100%)
ARCHERY								

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	BUDGETED	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
ARCHERY								
21-07-1305-6430	CONTRACTUAL	517	1,463	1,663	0	0	0	(100%)
TOTAL ARCHERY		517	1,463	1,663	0	0	0	(100%)
SPORTS KIDS								
21-07-1310-6430	CONTRACTUAL	0	3,183	2,116	0	3,333	3,541	67%
TOTAL SPORTS KIDS		0	3,183	2,116	0	3,333	3,541	67%
ALL STARS SPORTS								
21-07-1320-6235	CONTRACTUAL EXPENSES	190	4,838	0	0	0	0	67%
21-07-1320-6430	CONTRACTUAL	2,881	11,297	25,741	3,765	15,787	20,030	(22%)
TOTAL ALL STARS SPORTS		3,071	16,135	25,741	3,765	15,787	20,030	(22%)
PICKLEBALL								
21-07-1350-6004	WAGES PART TIME CLASS 2	0	0	0	0	720	1,680	(22%)
21-07-1350-6303	PROGRAM SUPPLIES	0	0	0	0	0	200	(22%)
TOTAL PICKLEBALL		0	0	0	0	720	1,880	(22%)
GYMNASTICS								
21-07-1390-6430	CONTRACTUAL	0	0	4,844	0	0	4,844	0%
TOTAL GYMNASTICS		0	0	4,844	0	0	4,844	0%
WING TSUN KUNG FU								
21-07-1410-6430	CONTRACTUAL	640	0	2,016	0	0	2,016	0%
TOTAL WING TSUN KUNG FU		640	0	2,016	0	0	2,016	0%
KIDS KARATE CLUB								
21-07-1420-6430	CONTRACTUAL	3,310	6,319	5,712	4,474	6,664	7,616	33%
TOTAL KIDS KARATE CLUB		3,310	6,319	5,712	4,474	6,664	7,616	33%
TAI CHI								

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	BUDGETED	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
TAI CHI								
21-07-1442-6430	CONTRACTUAL	0	0	756	0	0	756	0%
TOTAL TAI CHI		0	0	756	0	0	756	0%
RENTALS								
21-07-2900-6410	ADVERTISING	0	0	150	0	0	150	0%
TOTAL RENTALS		0	0	150	0	0	150	0%
YOGA								
21-07-3030-6303	PROGRAM SUPPLIES	0	38	0	0	0	0	0%
TOTAL YOGA		0	38	0	0	0	0	0%
ZUMBA								
21-07-3035-6004	WAGES PART TIME CLASS 2	324	0	0	0	0	0	0%
21-07-3035-6006	COVID WAGES	108	0	0	0	0	0	0%
TOTAL ZUMBA		432	0	0	0	0	0	0%
CIRCUIT TRAINING								
21-07-3210-6430	CONTRACTUAL	0	0	0	411	617	0	0%
TOTAL CIRCUIT TRAINING		0	0	0	411	617	0	0%
ROAD RALLY								
21-07-4000-6303	PROGRAM SUPPLIES	0	228	360	284	284	360	0%
21-07-4000-6410	ADVERTISING	0	0	200	0	0	200	0%
TOTAL ROAD RALLY		0	228	560	284	284	560	0%
EASTER EGG HUNT								
21-07-4010-6303	PROGRAM SUPPLIES	699	140	0	682	682	800	0%
21-07-4010-6410	ADVERTISING	0	0	250	0	0	250	0%
TOTAL EASTER EGG HUNT		699	140	250	682	682	1,050	320%

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

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM							
FISHING DERBY							
21-07-4060-6303	PROGRAM SUPPLIES	54	0	0	0	0	60%
TOTAL FISHING DERBY		54	0	0	0	0	60%
DOWN & DIRTY DAY							
21-07-4070-6303	PROGRAM SUPPLIES	0	0	13	0	0	(100%)
TOTAL DOWN & DIRTY DAY		0	0	13	0	0	(100%)
H2WOAH							
21-07-4080-6303	PROGRAM SUPPLIES	0	100	0	0	750	400%
21-07-4080-6410	ADVERTISING	0	0	0	0	0	(100%)
21-07-4080-6430	CONTRACTUAL	0	200	0	0	0	(100%)
TOTAL H2WOAH		0	300	0	0	750	(75%)
MONSTER MADNESS							
21-07-4100-6303	PROGRAM SUPPLIES	572	2,055	60	1,600	1,662	17%
21-07-4100-6410	ADVERTISING	0	369	0	200	200	(60%)
21-07-4100-6430	CONTRACTUAL	0	2,525	0	3,505	3,540	55%
TOTAL MONSTER MADNESS		572	4,949	60	5,305	5,402	29%
CREATURE DOUBLE FEATURE							
21-07-4110-6303	PROGRAM SUPPLIES	0	0	608	465	700	0%
21-07-4110-6410	ADVERTISING	0	100	0	0	0	(100%)
TOTAL CREATURE DOUBLE FEATURE		0	100	608	465	700	(22%)
SANTA AND MRS CLAUS							
21-07-4115-6303	PROGRAM SUPPLIES	0	161	29	200	300	0%
TOTAL SANTA AND MRS CLAUS		0	161	29	200	300	0%
CANDY CANE HUNT							
21-07-4120-6303	PROGRAM SUPPLIES	138	370	0	350	350	75%
21-07-4120-6410	ADVERTISING	0	0	0	100	0	(100%)
TOTAL CANDY CANE HUNT		138	370	0	450	350	0%

LISLE PARK DISTRICT  
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FUND: RECREATION FUND

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



FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	BUDGETED	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	INC (DEC) %
<b>RECREATION PROGRAM</b>								
<b>JUNIOR HIGH AFTER HOURS</b>								
21-07-4600-6004	WAGES PART TIME CLASS 2	132	0	0	0	0	0	4%
21-07-4600-6430	CONTRACTUAL	180	0	0	0	0	0	4%
	TOTAL JUNIOR HIGH AFTER HOURS	312	0	0	0	0	0	4%
<b>SPRING PLAY</b>								
21-07-4605-6303	PROGRAM SUPPLIES	0	712	100	0	0	0	(100%)
21-07-4605-6430	CONTRACTUAL	0	0	600	0	0	0	(100%)
	TOTAL SPRING PLAY	0	712	700	0	0	0	(100%)
<b>THEATER CLASSES</b>								
21-07-4607-6004	WAGES PART TIME CLASS 2	785	190	0	1,161	1,464	2,000	(100%)
21-07-4607-6303	PROGRAM SUPPLIES	4,229	144	0	31	46	250	(100%)
21-07-4607-6410	ADVERTISING	0	0	0	0	0	150	(100%)
	TOTAL THEATER CLASSES	5,014	334	0	1,192	1,510	2,400	(100%)
<b>SUMMER PRODUCTION</b>								
21-07-4610-6004	WAGES PART TIME CLASS 2	4,612	4,412	5,000	4,724	4,724	4,800	(4%)
21-07-4610-6005	WAGES PART TIME CLASS 2 OT	30	339	200	0	0	200	0%
21-07-4610-6303	PROGRAM SUPPLIES	3,090	2,077	1,800	1,719	1,719	1,800	0%
21-07-4610-6410	ADVERTISING	0	0	0	0	0	200	0%
21-07-4610-6430	CONTRACTUAL	82	0	1,150	735	735	1,150	0%
	TOTAL SUMMER PRODUCTION	7,814	6,828	8,150	7,178	7,178	8,150	0%
<b>GENTLE LEARNING PRESCHOOL</b>								
21-07-5000-6002	WAGES PART TIME CLASS 1	32,589	22,311	15,504	14,931	18,200	18,430	18%
21-07-5000-6004	WAGES PT CLASS 2	22,062	31,391	69,702	31,624	74,585	76,377	9%
21-07-5000-6006	WAGES FULL TIME COVID	852	0	0	0	0	0	9%
21-07-5000-6130	EDUCATION	69	0	0	0	0	500	9%
21-07-5000-6180	TRAINING	0	566	600	0	0	500	(16%)
21-07-5000-6303	PROGRAM SUPPLIES	1,529	1,196	4,000	4,865	6,365	5,000	25%
21-07-5000-6410	ADVERTISING	916	189	1,000	0	0	1,000	0%
21-07-5000-6730	EQUIPMENT	0	0	0	3,879	3,879	0	0%
	TOTAL GENTLE LEARNING PRESCHOOL	58,017	55,653	90,806	55,299	103,029	101,807	12%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	BUDGETED	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
STEPPING STONES								
21-07-5110-6002	WAGES PART TIME CLASS 1	3,040	0	0	0	0	0	12%
21-07-5110-6004	WAGES PT CLASS 2	1,449	48	7,429	1,247	6,900	11,363	52%
21-07-5110-6303	PROGRAM SUPPLIES	0	0	0	0	0	1,500	52%
TOTAL STEPPING STONES		4,489	48	7,429	1,247	6,900	12,863	73%
KIDS DAY OUT								
21-07-5130-6002	WAGES PART TIME CLASS 1	5,506	6,887	9,302	4,777	7,166	9,302	0%
21-07-5130-6004	WAGES PT CLASS 2	2,828	3,284	6,081	5,044	7,567	6,081	0%
21-07-5130-6303	PROGRAM SUPPLIES	0	0	1,000	0	1,000	1,000	0%
TOTAL KIDS DAY OUT		8,334	10,171	16,383	9,821	15,733	16,383	0%
MUSIKGARTEN								
21-07-5170-6430	CONTRACTUAL	852	798	2,553	219	1,959	2,016	(21%)
TOTAL MUSIKGARTEN		852	798	2,553	219	1,959	2,016	(21%)
KID ROCK								
21-07-5180-6430	CONTRACTUAL	312	254	1,228	0	0	1,228	0%
TOTAL KID ROCK		312	254	1,228	0	0	1,228	0%
REMOTE ENRICHMENT CENTER								
21-07-5200-6004	WAGES PART TIME CLASS 2	4,559	1,019	0	0	0	0	0%
21-07-5200-6303	PROGRAM SUPPLIES	227	151	0	0	0	0	0%
TOTAL REMOTE ENRICHMENT CENTER		4,786	1,170	0	0	0	0	0%
ALL BY MYSELF								
21-07-5250-6002	WAGES PART TIME CLASS 1	224	0	0	0	0	0	0%
21-07-5250-6004	WAGES PT CLASS 2	145	0	1,925	0	0	1,925	0%
TOTAL ALL BY MYSELF		369	0	1,925	0	0	1,925	0%
ENRICHMENT								
21-07-5270-6002	WAGES PART TIME CLASS 1	486	78	0	0	0	0	0%
21-07-5270-6004	WAGES PT CLASS 2	1,149	0	720	0	0	720	0%
21-07-5270-6303	PROGRAM SUPPLIES	122	0	100	0	0	100	0%
TOTAL ENRICHMENT		1,757	78	820	0	0	820	0%

FUND: RECREATION FUND

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

LISLE PARK DISTRICT  
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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	9 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM							
TOT SPORTS W/ADULT							
21-07-5640-6004	WAGES PT CLASS 2	333	81	228	162	168	115%
TOTAL TOT SPORTS W/ADULT		333	81	228	162	168	115%
T-BALL WITH ADULT							
21-07-5670-6004	WAGES PT CLASS 2	0	108	0	105	84	7%
21-07-5670-6303	PROGRAM SUPPLIES	0	0	0	0	50	0%
TOTAL T-BALL WITH ADULT		0	108	0	105	134	4%
BIRTHDAY PARTY SERVICES							
21-07-5690-6410	ADVERTISING	0	0	0	100	150	0%
TOTAL BIRTHDAY PARTY SERVICES		0	0	0	100	150	0%
WINTER QUEST							
21-07-6000-6004	WAGES PART TIME CLASS 2	1,381	1,954	168	2,696	3,608	23%
21-07-6000-6235	CONTRACTUAL FEES	0	0	0	1,000	1,000	(50%)
21-07-6000-6303	PROGRAM SUPPLIES	0	0	35	100	100	(75%)
21-07-6000-6410	ADVERTISING	0	0	0	0	100	(33%)
21-07-6000-6430	CONTRACTUAL	364	437	238	357	0	(33%)
TOTAL WINTER QUEST		1,745	2,391	441	4,153	4,808	(12%)
BEFORE & AFTER SCHOOL PROGRAM							
21-07-6100-6002	WAGES PART TIME CLASS 1	325	0	0	0	0	(12%)
21-07-6100-6004	WAGES PART TIME CLASS 2	27,849	22,493	18,189	38,130	39,950	(30%)
21-07-6100-6005	WAGES PT OT CLASS 2	0	0	35	0	0	(30%)
21-07-6100-6180	TRAINING	0	0	0	0	100	(55%)
21-07-6100-6303	PROGRAM SUPPLIES	1,582	1,963	768	2,650	3,150	18%
21-07-6100-6410	ADVERTISING	200	0	0	0	250	0%
TOTAL BEFORE & AFTER SCHOOL PROGRAM		29,956	24,456	18,992	40,780	43,450	(28%)
CAMP SUMMER QUEST							
21-07-6200-6004	WAGES PART TIME CLASS 2	52,201	57,790	83,891	83,891	93,660	23%
21-07-6200-6005	WAGES PT OT CLASS 2	916	1,162	6,096	5,742	4,400	23%
21-07-6200-6180	TRAINING	1,449	595	1,001	1,001	800	33%
21-07-6200-6195	UNIFORMS	3,634	2,204	7,089	7,089	5,000	66%
21-07-6200-6245	FIRST AID SUPPLIES	315	409	427	427	500	0%

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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



FUND: RECREATION FUND

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

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	BUDGETED	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
AQUATICS								
PARENT & TOT WATER ORIENTATION								
21-08-2100-6033	INSTRUCTOR	0	485	720	0	0	780	8%
TOTAL PARENT & TOT WATER ORIENTATION								
		0	485	720	0	0	780	8%
TOT SWIM LESSONS								
21-08-2200-6033	INSTRUCTOR	0	2,970	3,240	0	0	3,948	21%
TOTAL TOT SWIM LESSONS								
		0	2,970	3,240	0	0	3,948	21%
PRIVATE SWIM LESSONS								
21-08-2300-6033	INSTRUCTOR	0	4,588	4,760	0	0	6,240	31%
TOTAL PRIVATE SWIM LESSONS								
		0	4,588	4,760	0	0	6,240	31%
SEMI-PRIVATE LESSONS								
21-08-2350-6033	INSTRUCTOR	0	2,908	3,264	0	0	4,992	52%
TOTAL SEMI-PRIVATE LESSONS								
		0	2,908	3,264	0	0	4,992	52%
INTRO. TO SWIM TEAM								
21-08-2355-6033	INSTRUCTORS	0	0	576	0	0	140	(75%)
TOTAL INTRO. TO SWIM TEAM								
		0	0	576	0	0	140	(75%)
SWIM TEAM								
21-08-2400-6029	HEAD COACH	0	1,537	2,569	795	795	2,742	6%
21-08-2400-6030	ASSISTANT HEAD COACH	0	1,666	2,560	2,457	2,457	4,401	71%
21-08-2400-6195	UNIFORMS	0	0	0	0	0	75	71%
21-08-2400-6210	AWARDS	0	0	670	682	682	724	8%
21-08-2400-6303	PROGRAM SUPPLIES	47	1,119	1,350	241	241	1,085	(19%)
21-08-2400-6410	ADVERTISING	0	0	200	0	0	200	0%
TOTAL SWIM TEAM								
		47	4,322	7,349	4,175	4,175	9,227	25%
YOUTH TRIATHLON								
21-08-2620-6303	PROGRAM SUPPLIES	0	0	200	0	0	0	(100%)
21-08-2620-6430	CONTRACTUAL	0	0	500	0	0	0	(100%)
TOTAL YOUTH TRIATHLON								
		0	0	700	0	0	0	(100%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 9 MO. ACTUAL	BUDGETED	PROJECTED	--2023-- REQUESTED BUDGET	INC (DEC) %
<b>AQUATICS</b>								
<b>SWIM CAMP</b>								
21-08-2630-6004	WAGES PART TIME CLASS 2	0	0	0	1,715	0	2,496	45%
21-08-2630-6303	PROGRAM SUPPLIES	0	0	0	130	0	190	46%
21-08-2630-6430	CONTRACTUAL	0	0	0	0	0	640	46%
TOTAL SWIM CAMP		0	0	0	1,845	0	3,326	80%
<b>PASS HOLDER APPRECIATION RENTA</b>								
21-08-2700-6303	PROGRAM SUPPLIES	0	0	0	300	0	300	0%
TOTAL PASS HOLDER APPRECIATION RENTA		0	0	0	300	0	300	0%
<b>AQUACISE</b>								
21-08-3060-6004	WAGES PART TIME CLASS 2	0	560	0	4,200	0	1,250	(70%)
TOTAL AQUACISE		0	560	0	4,200	0	1,250	(70%)
TOTAL AQUATICS		67,551	325,146	619,640	612,281	686,245	745,074	21%
<b>FITNESS CENTER EXPENSES</b>								
<b>FITNESS</b>								
21-09-0012-6000	WAGES FULL TIME	14,037	11,621	3,570	5,630	5,630	5,678	0%
21-09-0012-6004	WAGES PART TIME CLASS 2	34,526	49,927	36,252	51,392	47,828	54,522	6%
21-09-0012-6005	OVERTIME CLASS 2	0	0	51	0	51	0	6%
21-09-0012-6110	BOOKS, DUES & SUBSCRIPTIONS	278	2	304	0	456	0	6%
21-09-0012-6180	TRAINING	130	0	0	0	0	480	6%
21-09-0012-6195	UNIFORMS	0	111	0	200	0	200	0%
21-09-0012-6225	CLEANING SUPPLIES	717	1,202	167	1,600	1,500	1,600	0%
21-09-0012-6260	MAINTENANCE	0	1,110	872	3,300	3,000	3,000	(9%)
21-09-0012-6265	MISCELLANEOUS	1,548	1,050	237	205	237	205	0%
21-09-0012-6270	OFFICE SUPPLIES	0	432	30	430	500	430	0%
21-09-0012-6410	ADVERTISING	715	344	75	1,000	300	1,000	0%
21-09-0012-6601	ELECTRIC	7,393	9,509	8,117	10,800	10,709	10,800	0%
21-09-0012-6604	SEWER/WATER	220	90	1,928	600	2,892	2,400	300%
21-09-0012-6605	TELEPHONE	1,983	2,222	2,932	1,685	3,992	2,372	40%
21-09-0012-6607	INTERNET	0	0	504	0	1,008	2,017	40%
21-09-0012-6730	EQUIPMENT	4,702	5,426	3,783	4,110	4,000	4,110	0%
TOTAL FITNESS		66,249	83,046	58,822	80,952	82,103	88,814	9%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--		--2021--		2022		--2023--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
FITNESS CENTER									
ABS EXPLOSION									
21-09-3000-6303	PROGRAM SUPPLIES	228	0	12	0	0	0	0	9%
21-09-3000-6430	CONTRACTUAL	6,100	8,640	5,310	0	0	0	0	(100%)
TOTAL ABS EXPLOSION		6,328	8,640	5,322	0	0	0	0	(100%)
CARDIO DANCE									
21-09-3010-6303	PROGRAM SUPPLIES	310	0	0	0	0	0	0	(100%)
21-09-3010-6430	CONTRACTUAL	3,180	2,880	2,790	0	0	0	0	(100%)
TOTAL CARDIO DANCE		3,490	2,880	2,790	0	0	0	0	(100%)
PERSONAL TRAINING									
21-09-3015-6004	WAGES PART TIME CLASS 2	602	990	896	2,112	2,880	2,970	2,970	200%
21-09-3015-6303	PROGRAM SUPPLIES	0	0	12	0	0	0	0	200%
TOTAL PERSONAL TRAINING		602	990	908	2,112	2,880	2,970	2,970	200%
PARTNER TRAINING									
21-09-3016-6004	WAGES PART TIME CLASS 2	0	0	0	0	37	100	165	200%
TOTAL PARTNER TRAINING		0	0	0	0	37	100	165	200%
GROUP TRAINING									
21-09-3017-6004	WAGES PART TIME CLASS 2	3,144	4,320	3,871	2,407	3,349	3,458	3,458	(19%)
21-09-3017-6303	PROGRAM SUPPLIES	27	0	14	0	0	0	0	(19%)
TOTAL GROUP TRAINING		3,171	4,320	3,885	2,407	3,349	3,458	3,458	(19%)
TRIPLE BLAST									
21-09-3020-6303	PROGRAM SUPPLIES	74	50	73	0	0	0	0	(100%)
21-09-3020-6430	CONTRACTUAL	8,406	11,664	8,424	6,135	7,697	5,580	5,580	(52%)
TOTAL TRIPLE BLAST		8,480	11,714	8,497	6,135	7,697	5,580	5,580	(52%)
YOGA									
21-09-3030-6303	PROGRAM SUPPLIES	33	0	54	0	0	0	0	(52%)
21-09-3030-6430	CONTRACTUAL	11,657	11,035	9,882	4,091	9,000	4,896	4,896	(55%)
TOTAL YOGA		11,690	11,035	9,936	4,091	9,000	4,896	4,896	(55%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	BUDGETED	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
<b>FITNESS CENTER</b>								
PILATES YOGA FUSION								
21-09-3040-6004	WAGES PART TME CLASS 2	1,554	2,289	2,520	1,458	2,187	2,975	18%
21-09-3040-6303	PROGRAM SUPPLIES	4	3	0	0	0	0	18%
21-09-3040-6430	CONTRACTUAL	0	0	0	262	393	0	18%
<b>TOTAL PILATES YOGA FUSION</b>								
		1,558	2,292	2,520	1,720	2,580	2,975	18%
<b>TOTAL FITNESS CENTER</b>								
		101,568	116,676	123,051	75,324	107,709	108,858	(11%)
<b>FACILITIES EXPENSES</b>								
COMMUNITY CENTER								
21-12-0001-6601	ELECTRIC	13,107	16,856	17,400	14,355	21,500	21,600	24%
<b>TOTAL COMMUNITY CENTER</b>								
		13,107	16,856	17,400	14,355	21,500	21,600	24%
<b>SENIOR CENTER</b>								
MAINT. FULL TIME (IMRF)								
21-12-0003-6000	WAGES OVER TIME	24,079	40,305	41,927	22,937	41,927	44,030	5%
21-12-0003-6001	COVID	49	0	0	0	0	0	5%
21-12-0003-6004	CLEANING SUPPLIES	6,722	12,426	28,000	19,338	28,000	28,000	0%
21-12-0003-6006	KITCHEN SUPPLIES	1,580	(60)	0	0	0	0	0%
21-12-0003-6225	Maintenance	14,134	12,534	13,000	6,125	13,000	13,000	0%
21-12-0003-6255	MAINTENANCE	0	318	0	0	0	200	0%
21-12-0003-6260	MAINTENANCE	15,503	21,581	23,250	18,065	24,000	26,500	13%
<b>TOTAL SENIOR CENTER</b>								
		62,067	87,104	106,177	66,465	106,927	111,730	5%
<b>BUILDING MAINTENANCE</b>								
21-12-0016-6260	MAINTENANCE	29	0	0	0	0	0	5%
<b>TOTAL BUILDING FACILITIES</b>								
		75,203	103,960	123,577	80,820	128,427	133,330	7%
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>								
		1,146,134	2,312,911	2,266,612	1,923,974	2,124,453	2,438,887	7%
<b>TOTAL FUND EXPENSES</b>								
		1,195,012	1,552,737	2,277,487	1,737,851	2,299,927	2,429,638	6%
<b>FUND SURPLUS (DEFICIT)</b>								
		(48,878)	760,174	(10,875)	186,123	(175,474)	9,249	(185%)

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	BUDGETED	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE								
ADMINISTRATIVE REVENUES							0	
22-00-0000-4000	PROPERTY TAXES - CURRENT	80,892	5,441	95,000	55,780	92,307	92,000	(3%)
22-00-0000-4001	PROPERTY TAXES-NONCURRENT	0	0	0	3	5	0	(3%)
22-00-0000-4401	DONATIONS	1,800	46	0	0	1,500	1,500	(3%)
22-00-0000-4404	MISCELLANEOUS INCOME	0	0	0	300	789	0	(3%)
TOTAL		82,692	5,487	95,000	56,083	94,601	93,500	(1%)
TOTAL REVENUES:	ADMINISTRATIVE	82,692	5,487	95,000	56,083	94,601	93,500	(1%)
RECREATION PROGRAM REVENUES								
BLACKSMITHING CLASSES								
22-07-8100-4100	PROGRAM FEES	300	2,670	2,760	1,398	2,370	3,120	13%
TOTAL	BLACKSMITHING CLASSES	300	2,670	2,760	1,398	2,370	3,120	13%
MUSEUM FUNDRAISER								
22-07-8410-4401		0	0	0	110	110	2,950	13%
TOTAL	MUSEUM FUNDRAISER	0	0	0	110	110	2,950	13%
TOTAL REVENUES:	RECREATION PROGRAM	300	2,670	2,760	1,508	2,480	6,070	119%
FACILITIES REVENUES								
NETZLEY\YENDER								
22-12-0019-4020	RENTAL INCOME	230	0	420	510	810	800	90%
TOTAL	NETZLEY\YENDER	230	0	420	510	810	800	90%
TOTAL REVENUES:	FACILITIES	230	0	420	510	810	800	90%
ADMINISTRATIVE EXPENSES								

FUND: MUSEUM

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

FUND: MUSEUM

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



LISLE PARK DISTRICT  
 DETAILED BUDGET

FUND: MUSEUM

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

LISLE PARK DISTRICT  
 DETAILED BUDGET REPORT

FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--		--2021--		2022		--2023--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)	
BEGINNING BALANCE										
ADMINISTRATIVE REVENUES										
23-00-0000-4000	PROPERTY TAXES - CURRENT	357,493	380,000	151,005	221,458	221,458	366,476	365,000		(3%)
23-00-0000-4001	PROPERTY TAXES-NONCURRENT	0	0	22	12	12	18	0		(3%)
TOTAL		357,493	380,000	151,027	221,470	221,470	366,494	365,000		(3%)
TOTAL REVENUES: ADMINISTRATIVE EXPENSES		357,493	380,000	151,027	221,470	221,470	366,494	365,000		(3%)
23-00-0000-6101	IMRF CONTRIBUTIONS	324,797	251,493	197,801	53,088	53,088	360,000	360,000		43%
TOTAL		324,797	251,493	197,801	53,088	53,088	360,000	360,000		43%
TOTAL ADMINISTRATIVE		324,797	251,493	197,801	53,088	53,088	360,000	360,000		43%
TOTAL FUND REVENUES & BEG. BALANCE		357,493	380,000	151,027	221,470	221,470	366,494	365,000		(3%)
TOTAL FUND EXPENSES		324,797	251,493	197,801	53,088	53,088	360,000	360,000		43%
FUND SURPLUS (DEFICIT)		32,696	128,507	(46,774)	168,382	168,382	6,494	5,000		(96%)

FUND: AUDIT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	BUDGETED	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
24-00-0000-4000	PROPERTY TAXES - CURRENT	26,094	20,406	20,000	11,655	19,288	16,000	(20%)
24-00-0000-4001	PROPERTY TAXES-NONCURRENT	0	3	0	0	0	0	(20%)
TOTAL		26,094	20,409	20,000	11,655	19,288	16,000	(20%)
TOTAL REVENUES:	ADMINISTRATIVE	26,094	20,409	20,000	11,655	19,288	16,000	(20%)
EXPENSES								
24-00-0000-6490	PROFESSIONAL FEES	23,281	18,960	19,127	14,885	19,127	19,682	2%
TOTAL		23,281	18,960	19,127	14,885	19,127	19,682	2%
TOTAL ADMINISTRATIVE		23,281	18,960	19,127	14,885	19,127	19,682	2%
TOTAL FUND REVENUES & BEG. BALANCE		26,094	20,409	20,000	11,655	19,288	16,000	(20%)
TOTAL FUND EXPENSES		23,281	18,960	19,127	14,885	19,127	19,682	2%
FUND SURPLUS (DEFICIT)		2,813	1,449	873	(3,230)	161	(3,682)	(521%)

FUND: LIABILITY INSURANCE

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

FUND: SPECIAL RECREATION FUND

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

LISLE PARK DISTRICT  
 DETAILED BUDGET REPORT

FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--		2022		--2023--		%
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE								
ADMINISTRATION								
REVENUES								
28-00-0000-4000	PROPERTY TAXES-CURRENT	297,476	5,441	350,000	204,807	338,921	300,000	(14%)
28-00-0000-4001	PROPERTY TAXES-NONCURRENT	0	0	0	11	17	0	(14%)
TOTAL		297,476	5,441	350,000	204,818	338,938	300,000	(14%)
TOTAL REVENUES:	ADMINISTRATION	297,476	5,441	350,000	204,818	338,938	300,000	(14%)
EXPENSES								
28-00-0000-6102	FICA EMPLOYER	202,310	189,613	291,130	162,639	280,000	291,130	0%
TOTAL		202,310	189,613	291,130	162,639	280,000	291,130	0%
TOTAL ADMINISTRATION		202,310	189,613	291,130	162,639	280,000	291,130	0%
TOTAL FUND REVENUES & BEG. BALANCE		297,476	5,441	350,000	204,818	338,938	300,000	(14%)
TOTAL FUND EXPENSES		202,310	189,613	291,130	162,639	280,000	291,130	0%
FUND SURPLUS (DEFICIT)		95,166	(184,172)	58,870	42,179	58,938	8,870	(84%)

FUND: DEBT SERVICE FUND

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

FUND: CAPITAL PROJECTS FUND

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



FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	BUDGETED	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
<b>AQUATICS</b>								
<b>AQUATICS MAINTENANCE</b>								
40-08-0006-6260	MAINTENANCE	5,500	26,673	88,550	59,436	80,000	162,250	83%
TOTAL AQUATICS MAINTENANCE		5,500	26,673	88,550	59,436	80,000	162,250	83%
TOTAL AQUATICS		5,500	26,673	88,550	59,436	80,000	162,250	83%
<b>FACILITIES</b>								
<b>EXPENSES</b>								
<b>SENIOR CENTER</b>								
40-12-0003-6260	MAINTENANCE	4,972	12,166	10,500	(3,490)	8,000	48,000	357%
TOTAL SENIOR CENTER		4,972	12,166	10,500	(3,490)	8,000	48,000	357%
<b>BUILDING</b>								
40-12-0016-6260	MAINTENANCE	0	2,972	18,500	7,746	18,000	37,000	100%
TOTAL BUILDING		0	2,972	18,500	7,746	18,000	37,000	100%
TOTAL FACILITIES		4,972	15,138	29,000	4,256	26,000	85,000	193%
<b>FLEET</b>								
<b>EXPENSES</b>								
<b>FLEET</b>								
40-13-0004-6780	VEHICLES	65,843	4,377	283,500	178,669	182,500	110,000	(61%)
TOTAL FLEET		65,843	4,377	283,500	178,669	182,500	110,000	(61%)
TOTAL FLEET		65,843	4,377	283,500	178,669	182,500	110,000	(61%)
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>								
TOTAL FUND REVENUES		1,373,190	689,423	1,415,000	1,437,325	1,537,236	698,500	(50%)
TOTAL FUND EXPENSES		1,674,888	767,419	1,335,600	552,322	1,278,500	999,550	(25%)
FUND SURPLUS (DEFICIT)		(301,698)	(77,996)	79,400	885,003	258,736	(301,050)	(479%)

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--		--2021--		2022		--2023--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC(DEC)	
BEGINNING BALANCE										
ADMINISTRATIVE REVENUES										
51-00-0000-4999	TRANSFER IN	158,706	0	0	0	0	0	0	0	(479%)
TOTAL		158,706	0	0	0	0	0	0	0	(479%)
TOTAL REVENUES: ADMINISTRATIVE		158,706	0	0	0	0	0	0	0	(479%)
GOLF REVENUES										
GOLF										
51-10-0010-4020	RENTAL INCOME	1,425	2,250	2,715	2,250	1,627	2,000	2,475	2,475	10%
51-10-0010-4200	GREEN FEES-RESIDENT WEEKLY	74,571	60,263	65,537	60,263	32,822	55,000	64,323	64,323	6%
51-10-0010-4201	GREEN FEE WEEKEND-RESIDENT	42,699	55,454	58,371	55,454	33,856	55,000	60,200	60,200	8%
51-10-0010-4202	GREEN FEES-NON RESIDENT WEEKLY	109,674	109,840	126,856	109,840	114,070	130,000	136,140	136,140	23%
51-10-0010-4203	GREEN FEE WEEKEND-NON RESIDENT	270,756	211,140	241,066	211,140	206,011	247,452	243,740	243,740	15%
51-10-0010-4204	OUTINGS	8,944	18,960	22,569	18,960	15,882	15,882	15,645	15,645	(17%)
51-10-0010-4205	HANDICAP SERVICES	2,640	3,450	3,165	3,450	3,585	3,585	3,600	3,600	4%
51-10-0010-4206	LEAGUE REVENUE	65,884	98,664	103,431	98,664	92,653	115,000	130,384	130,384	32%
51-10-0010-4207	GREEN FEE-HIGH SCHOOLS	11,264	10,400	12,926	10,400	3,136	12,000	12,000	12,000	15%
51-10-0010-4208	CONCESSIONS	32,069	32,000	29,887	32,000	33,401	35,000	33,000	33,000	3%
51-10-0010-4209	BEVERAGE CART	33,098	32,000	35,965	32,000	28,704	35,000	36,000	36,000	12%
51-10-0010-4210	MOTORIZED CART RENTAL	132,504	127,002	145,761	127,002	132,974	143,000	153,080	153,080	20%
51-10-0010-4211	PULL CARTS	5,202	5,400	7,272	5,400	5,769	7,000	7,050	7,050	30%
51-10-0010-4361	DISCOUNTS	(4,686)	(6,000)	(8,041)	(6,000)	(3,256)	(3,500)	(6,000)	(6,000)	0%
51-10-0010-4403	SPONSORS	1,580	3,000	0	3,000	0	0	3,000	3,000	0%
51-10-0010-4404	MISCELLANEOUS	1,034	1,100	3,495	1,100	186	200	240	240	(78%)
51-10-0010-4700	MERCHANDISE	23,107	25,000	28,915	25,000	25,582	28,000	28,000	28,000	12%
TOTAL GOLF		811,765	789,923	879,890	789,923	727,002	880,619	922,877	922,877	16%
ADULT GOLF LESSONS										
51-10-1270-4100	PROGRAM FEES	1,125	2,100	2,103	2,100	2,640	2,640	2,760	2,760	31%
TOTAL ADULT GOLF LESSONS		1,125	2,100	2,103	2,100	2,640	2,640	2,760	2,760	31%

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--		--2021--		2022		--2023--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC(DEC)
GOLF									
YOUTH GOLF LESSONS									
51-10-1280-4100	PROGRAM FEES	3,950	4,313	4,313	4,655	4,935	4,935	6,160	32%
TOTAL YOUTH GOLF LESSONS		3,950	4,313	4,313	4,655	4,935	4,935	6,160	32%
TOTAL REVENUES: GOLF		816,840	886,306	886,306	796,678	734,577	888,194	931,797	16%
RESTAURANT									
REVENUES									
RESTAURANT									
51-11-0011-4020	RENTAL INCOME	0	15	15	0	0	0	0	16%
51-11-0011-4204	OUTING	0	0	0	0	135	135	0	16%
51-11-0011-4300	FOOD SALES	160,470	0	0	0	0	0	0	16%
51-11-0011-4310	LIQUOR	20,680	0	0	0	0	0	0	16%
51-11-0011-4320	DRAFT BEER	12,807	0	0	0	0	0	0	16%
51-11-0011-4330	BOTTLED BEER	7,864	0	0	0	0	0	0	16%
51-11-0011-4340	WINE	16,347	0	0	0	0	0	0	16%
51-11-0011-4350	NON ALCOHOLIC BEVERAGES	9,110	0	0	0	0	0	0	16%
51-11-0011-4360	VENDING	86	0	0	0	0	0	0	16%
51-11-0011-4404	MISCELLANEOUS	1,648	143	143	0	46	46	0	16%
51-11-0011-4408	SALES TAX FOOD	13,559	0	0	0	0	0	0	16%
51-11-0011-4409	SALES TAX LIQUOR	4,324	0	0	0	0	0	0	16%
51-11-0011-4600	SPECIAL EVENTS	28,986	328	328	900	590	590	900	0%
51-11-0011-4700	MERCHANDISE	4,305	0	0	0	0	0	0	0%
51-11-0011-4750	MARKETING	0	4,575	4,575	3,600	4,239	5,000	4,800	33%
51-11-0011-4800	LICENSE FEE	0	40,000	40,000	60,000	54,323	69,323	60,000	0%
TOTAL RESTAURANT		280,186	45,061	45,061	64,500	59,333	75,094	65,700	1%
TOTAL REVENUES: RESTAURANT		280,186	45,061	45,061	64,500	59,333	75,094	65,700	1%
ADMINISTRATIVE EXPENSES									
51-00-0000-6800	DEPRECIATION EXPENSE BUILDING	46,189	46,189	46,189	0	0	0	0	1%
51-00-0000-6830	DEPRECIATION EXPENSE EQUIPMENT	10,711	11,396	11,396	0	0	0	0	1%
51-00-0000-6860	DEPRECIATION EXPENSE-LAND IMPR	6,233	6,233	6,233	0	0	0	0	1%
TOTAL		63,133	63,818	63,818	0	0	0	0	1%

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--		--2021--		2022		--2023--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET	
TOTAL ADMINISTRATIVE		63,133	0	63,818	0	0	0	0	0	1%
GOLF EXPENSES										
GOLF										
51-10-0010-5000	MERCHANDISE	16,204	12,500	15,828	12,500	17,111	18,000	18,000	18,000	44%
51-10-0010-5200	BOTTLED BEER	11,023	12,000	12,455	12,000	9,327	15,000	15,000	15,000	50%
51-10-0010-5202	LIQUOR	1,392	3,200	3,449	3,200	3,334	5,300	3,200	3,200	0%
51-10-0010-5204	NON-ALCOHOLIC BEVERAGES	3,875	2,800	3,349	2,800	3,484	4,000	4,500	4,500	60%
51-10-0010-5300	SHRINKAGE	170	0	138	0	(64)	(64)	0	0	60%
51-10-0010-6000	WAGES FULL TIME	82,340	57,057	46,309	57,057	38,025	57,057	61,065	61,065	7%
51-10-0010-6004	WAGES PART TIME CLASS 2	47	0	0	0	0	0	0	0	7%
51-10-0010-6006	WAGES FULL TIME-COVID	551	0	0	0	0	0	0	0	7%
51-10-0010-6075	STARTERS	741	27,300	3,473	27,300	0	0	0	0	7%
51-10-0010-6076	RANGERS	17,912	27,300	49,714	27,300	35,472	45,000	59,150	59,150	116%
51-10-0010-6077	BEVERAGE CART ATTENDANTS	4,169	4,500	3,923	4,500	3,975	4,500	4,500	4,500	0%
51-10-0010-6078	CLUB HOUSE	22,741	33,600	40,391	33,600	30,852	36,000	36,288	36,288	8%
51-10-0010-6110	BOOKS,DUES,&SUBSCRIPTION	0	0	305	0	0	0	0	0	8%
51-10-0010-6120	CONFERENCE EXPENSE	130	0	0	0	0	0	0	0	8%
51-10-0010-6160	INSURANCE-HEALTH	11,362	9,145	9,932	9,145	6,775	9,000	8,311	8,311	(9%)
51-10-0010-6165	MEETINGS	0	0	175	0	48	200	200	200	(9%)
51-10-0010-6170	SEMINARS	0	70	55	70	0	0	140	140	100%
51-10-0010-6195	UNIFORMS	0	800	609	800	1,844	1,844	2,500	2,500	212%
51-10-0010-6235	CONTRACTUAL	42	2,290	1,203	2,290	798	1,300	780	780	(65%)
51-10-0010-6240	EXTERMINATOR SERVICES	100	0	0	0	0	0	0	0	(65%)
51-10-0010-6260	MAINTENANCE	240,926	293,500	280,696	293,500	184,522	280,000	350,500	350,500	19%
51-10-0010-6270	OFFICE SUPPLIES	0	3,000	2,577	3,000	1,595	2,500	2,500	2,500	(16%)
51-10-0010-6300	PRINTING & PUBLISHING	1,162	3,500	3,501	3,500	60	60	3,500	3,500	0%
51-10-0010-6303	PROGRAM SUPPLIES	0	1,300	1,290	1,300	593	1,200	1,300	1,300	0%
51-10-0010-6308	RESTAURANT SUPPLIES	1,036	300	686	300	155	300	300	300	0%
51-10-0010-6318	STORM DAMAGE	0	12,000	0	12,000	0	0	12,000	12,000	0%
51-10-0010-6330	VEHICAL & EQUIPMENT REPAIRS	0	1,500	636	1,500	2,062	2,380	2,500	2,500	66%
51-10-0010-6410	ADVERTISING	150	1,500	210	1,500	0	300	1,500	1,500	0%
51-10-0010-6430	CONTRACTUAL	969	2,530	895	2,530	995	995	0	0	(100%)
51-10-0010-6460	LEASES	757	1,010	1,010	1,010	0	0	0	0	(100%)
51-10-0010-6480	MARKETING	2,633	2,500	819	2,500	(819)	1,250	2,250	2,250	(10%)
51-10-0010-6501	BOND FEES	124	0	0	0	0	0	0	0	(10%)
51-10-0010-6502	BOND INTEREST	(2,415)	0	(11,654)	0	0	0	0	0	(10%)
51-10-0010-6504	CREDIT CARD PROCESSING FEES	18,649	20,000	22,752	20,000	11,341	19,500	20,000	20,000	0%
51-10-0010-6506	LICENSES	2,200	600	1,700	600	600	600	600	600	0%
51-10-0010-6508	SALES TAX	5,567	6,405	6,105	6,405	3,864	6,400	6,405	6,405	0%



FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--		--2021--		2022		--2023--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET	
RESTAURANT EXPENSES										
RESTAURANT										
51-11-0011-6150	ENTERTAINMENT									12%
51-11-0011-6160	INSURANCE-HEALTH	1,600	0	0	0	0	0	0	0	12%
51-11-0011-6195	UNIFORMS	45,703	0	0	0	0	0	0	0	12%
51-11-0011-6230	COMPUTER MAINTENANCE	186	0	0	0	0	0	0	0	12%
51-11-0011-6235	CONTRACTUAL	25	0	0	0	0	0	0	0	12%
51-11-0011-6240	EXTERMINATOR SERVICES	2,001	0	0	0	0	0	0	0	12%
51-11-0011-6250	JANITORIAL SERVICES	600	0	0	0	0	0	0	0	12%
51-11-0011-6257	LINEN	0	2,025	2,025	2,700	2,700	2,700	2,700	0	0%
51-11-0011-6260	MAINTENANCE	164	0	0	0	0	0	0	0	0%
51-11-0011-6270	OFFICE SUPPLIES	2,767	12,000	10,713	12,000	23,526	26,000	14,000	0	16%
51-11-0011-6300	PRINTING & PUBLISHING	225	0	0	0	0	0	0	0	16%
51-11-0011-6308	RESTAURANT SUPPLIES	0	(4)	(4)	0	(84)	(84)	0	0	16%
51-11-0011-6320	TRASH SERVICE	16,672	0	(185)	0	434	434	0	0	16%
51-11-0011-6410	ADVERTISING	0	(160)	(160)	0	(250)	(250)	0	0	16%
51-11-0011-6430	CONTRACTUAL	2,915	0	0	0	0	0	0	0	16%
51-11-0011-6460	LEASES	389	0	0	0	0	0	0	0	16%
51-11-0011-6480	MARKETING	252	0	0	0	0	0	0	0	16%
51-11-0011-6501	BOND FEES	1,226	0	0	0	(370)	(370)	0	0	16%
51-11-0011-6502	BOND INTEREST	124	0	0	0	0	0	0	0	16%
51-11-0011-6504	CREDIT CARDS PROCESSING FEES	(5,965)	0	0	0	0	0	0	0	16%
51-11-0011-6505	BUSINESS PROMTIONS	10,807	494	494	0	0	0	0	0	16%
51-11-0011-6506	LISCENSE	883	0	0	0	0	0	0	0	16%
51-11-0011-6508	SALES TAX	963	0	0	0	0	0	0	0	16%
51-11-0011-6601	ELECTRIC	26,009	0	0	0	0	0	0	0	16%
51-11-0011-6603	GAS	7,442	1,682	1,682	0	(1,682)	(1,682)	0	0	16%
51-11-0011-6604	SEWER/WATER	2,920	1,357	1,357	0	(301)	(301)	0	0	16%
51-11-0011-6605	TELEPHONE	2,248	289	289	0	(289)	(289)	0	0	16%
51-11-0011-6606	TV/CABLE	2,816	0	0	0	0	0	0	0	16%
51-11-0011-6607	INTERNET COST	974	0	0	0	0	0	0	0	16%
51-11-0011-6730	FURNISHINGS	536	0	0	0	0	0	0	0	16%
		0	1,894	1,894	0	836	836	0	0	16%
TOTAL RESTAURANT		496,598	14,700	21,290	14,700	23,839	26,988	16,700	16,700	13%
TOTAL RESTAURANT		496,598	14,700	21,290	14,700	23,839	26,988	16,700	16,700	13%
TOTAL FUND REVENUES & BEG. BALANCE										
TOTAL FUND REVENUES		1,255,732	861,178	931,367	861,178	793,910	963,288	997,497	997,497	15%
TOTAL FUND EXPENSES		1,056,669	617,078	635,530	617,078	420,125	590,089	694,774	694,774	12%
FUND SURPLUS (DEFICIT)		199,063	244,100	295,837	244,100	373,785	373,199	302,723	302,723	24%



**Memo**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: October 20, 2022  
Re: Strategic Master Plan Update

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Our planning team will be on-site to provide an initial findings presentation to the Park Board at 6:00 p.m. on Thursday, October 27 at the Recreation Center. They will spend that day on site with all staff reviewing their initial findings and discussing staff's vision for the future. For your evening meeting, they are estimating 40 minutes for their presentation followed by about 20 minutes of questions and answers, followed by a values exercise (maybe an hour or so). Remember, part of the planning process also includes developing a new agency mission, vision, and core values and this will begin those discussions.

All park and facility inventory has been reviewed and they are developing a levels of service analysis. This will show gaps in our levels of service including parks, specific park amenities, etc., and will help prioritize future resource allocation.

ETC Institute has completed the Community Survey and will present a Findings Report prior to the October 27 presentation. Their goal was to receive 350 completed surveys and they received 445. The online survey as of October 10 had garnered 145 responses and one more social media push on October 11 will hopefully get that number to 200 – 250.

All benchmarking forms have been collected. This was a brief questionnaire that was sent to neighboring park districts including Woodridge, Glen Ellyn, Lombard, Warrenville, and Naperville, as well as Oak Park and Gurnee, both of which were recommended to include as they have some unique practices that put them on the cutting edge of many public agencies. The information gathered included the size of the agency, population served, national accreditation status, number of parks, acres managed, miles of trails, operating budget, budget sources and percentages, non-tax revenue totals and percentages, capital expenses, marketing budgets, social media outlets used and followers, and numerous questions on recreation programs and facilities. Our consulting team is in the process of tabulating the data collected and will present that later this month, too.

Thank you.







## Memo

To: Board of Park Commissioners  
From: Jon Pratscher, Superintendent of Recreation & Marketing  
Jason Dale, Assistant Superintendent of Recreation  
Date: October 20, 2022  
Re: Recreation Report

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### **Superintendent's Report**

- The autumn registration season began on August 1 and runs through the end of the year, with a variety of seasonal events and programs being offered. There was a total of 2,046 transactions processed in September for a total of \$97,338 in revenue. Since the conversion to CivicRec on April 1, there has been a total of 12,210 transactions in the system (as of October 11).
- Staff devoted a significant amount of time this past month towards preparation of the 2023 budget and evaluation of the department's annual performance goals. In addition to working towards filling any service gaps identified through the master plan process, staff plan to enhance services across multiple areas next year. Some examples include the expansion of pickleball options, additional special events, new lacrosse programming, and more.
- Specifically regarding pickleball, the interest from the public continues to increase. October intermediate instructional clinics were added based upon the demand. This program meets four times weekly, with both sessions reaching registration capacity. Due to the ongoing success, four sessions of semi-private lessons will begin in November in the athletic space at the Recreation Center. This space is limited and the ceiling is a bit low for this activity, but with continual growth in popularity and requests for more opportunities, staff is making every reasonable effort to satisfy demand. Fifteen of the available sixteen spaces have been filled for the semi-private lessons less than a week into registration. We will continue to monitor winter indoor offerings and utilize available space. Staff hope to expand service options even further beginning in the spring of next year.
- We are pleased to welcome Alexis McCurdy as the new full-time Recreation & Registration Assistant. Her position includes the front desk services at the Recreation Center and support for various responsibilities within the recreation department. Alexis come to us with years of customer-focused and instructional experience. The District would also like to welcome Angie Janusauskas, who has recently started as the part-time Recreation & Registration Assistant.

### Upcoming Special Events

- October 22: Monster Madness from 4-7pm at Community Park
- November 12: Kids Time at the Museum from 10:30-11:30am
- November 13: Veterans Day Ceremony at 11am at the Veterans Memorial

### Community Park Fitness

- There are currently 156 members.
- There are 13 CPF punch card holders.
- There were 765 membership scans in the month of September (11% increase from August).
- October group exercise classes are underway, which includes a variety of offerings such as:
  - Strength and Bone Density, various Yoga formats, Zumba, Pilates, wellness workshops, group training, and ageless grace.

### Lisle Teens with Character

- LTWC continues to take applications for the 2022-23 school year.
- Prepared 300 race bags for the annual Scarecrow Scramble 5K event.
- Volunteered at Depot Days on September 17 and 18 and Scarecrow Scramble on October 15.

### **Museum Manager, Heiderman**

- There were 1,159 people that visited the museum grounds in September.
- Hosted 2 field trips, 5 guided tours, and one EDGE Program.
- The 38<sup>th</sup> annual Depot Days took place on September 17 and 18 at the museum, in conjunction with the Lisle Heritage Society.
- Conducted Kids Time on September 20.
- Partnered with the Lisle High School's Social Studies Department to lead a history lesson on investigating the Lisle Cemetery. Students will select an individual and perform research to understand the life of the deceased and historic events that occurred during that person's lifetime. The project will be taking place in November.
- The museum continues to partner with the EDGE after school program to provide monthly museum programming to students throughout the school year.

### **Recreation and Senior Center Manager, Breihan**

- 358 seniors visited the center for drop-in programs in September.
- 291 seniors participated in the 12 in-house programs this past month.
- 37 Seniors participated in the 3 trips that took place.
- 38 Seniors participated in our first overnight trip since 2020.
- 22 people participated in the Walk to End Alzheimer's on September 18. The group raised \$2,229 and wore team shirts that were sponsored by Brookdale, Lisle.
- Hosted Mah-Jongg tournament for 30 people. The prize money was generously donated to the Senior Center.
- The County Carevan was onsite to provide the new Bivalent booster on September 19. 36 seniors, District staff, and community members received their booster.
- Participated in a panel discussion/presentation at the Triad's Healthy Wealthy and Wise conference on September 9.
- The Association of Senior Service Providers has begun renting space at the Senior Center to hold their monthly meetings.
- The Lisle Township Tutoring program is meeting in the Senior Center every other Tuesday evening.
- Partnered with Oxygen from AT&T and Elderwerks on a paint and sip (mocktails) party on September 23.
- Celebrated 17 of our 90+ seniors with a special party on September 16.
- We also celebrated our friend Katrine Rundo's 100<sup>th</sup> Birthday at the Thursday Bridge group.
- Assisted Manager Mendez with Safety Fair preparation.
- 10 Seniors assisted with our Safety Fair on September 27 by facilitating the various risk management stations located throughout the Recreation Center and Sea Lion Aquatic Park.
- 6 pieces of equipment were borrowed from our Medical Loan Closet.
- Monthly blood pressure checks provided by Brookdale, Lisle.
- SHIP counselors continue to meet with clients on Mondays and Wednesdays as needed .
- Monthly Medicare Help Desk provided by Sheril Hagie of Advocate Insurance.

### **Youth and Early Childhood Manager, Jehs**

- Gentle Learning Preschool has successfully completed the first month of the new school year. With 100 preschoolers and 25 students in Stepping Stones, staff has been quite busy!
- The GLP staff uses the first month of school to get to know each child, assess their learning styles and needs, develop and practice classroom routines, and set expectations with their young learners for the school year.

- As more children rejoined us in person last year, staff noticed a deficit in their ability to socialize, problem solve, and understand their emotions. One of our 4-year-old preschool classes is piloting a new social-emotion learning curriculum to help teach children the tools and skills needed to not only express their feelings but also ways to work through challenging emotions in social settings. This curriculum is called "A Spot of Emotions". They have begun their "Feelings Fridays" learning and staff has seen a very positive response from students already.
- GLP Afternoon Adventures have begun with "A Walk in the Park" and "Hey There Pumpkin". These Wednesday afternoon classes have taken the place of the enrichment classes that were once offered. Instead of meeting three times for each class, staff reassessed the needs of our learners and planned each class as a one-time experience. Two weeks ago, ten little explorers went on a walk in Community Park to see the beehives, explore the Parks Department's garage, and even roll down the big hill. Last Wednesday, fourteen friends spent their afternoon bowling with real pumpkins, playing in the guts of a pumpkin, and making a pumpkin sun catcher. They finished off their afternoon reading a preschool favorite entitled, "Spookly the Square Pumpkin."
- The Afternoon Adventures that we are looking forward to through the end of 2022 are Spooktacular Fun!, Makers and Builders, Let's Talk Turkey, and Little Elves Workshop. We can't wait to share the photos with parents and families on our GLP Facebook page!
- EDGE continues to welcome more than 35 students each afternoon. The children have been spending every possible moment at Discovery Playground since the weather has been so nice. When not outside, they're busy creating themed wall decorations to make the multi-purpose a welcoming space.
- Like last year, EDGE welcomes Museum Manager Grace Heiderman once a month. Grace teaches the children about topics from the past in a fun, educational manner. The EDGE program has a brand-new Facebook page! The page is updated frequently with photos of all the fun the after-school participants are having.

#### **Cultural Arts, Rental & Office Manager, Nadeau**

- Continued to post and manage the LPD Theatre & Arts Facebook Page.
- There are 10 registered for Dungeons & Dragons in October.
- The new session of Art Cart started on October 5.
- Alexis McCurdy started on October 4 to fill the full-time Recreation & Registration Assistant position at the front desk.
- The new quarterly art exhibit at Lisle Savings Bank opened in October and will be on display until December 10. This is a collaborative community initiative that is open to all artists ages 14 years or older from Lisle and the surrounding area.

#### **Athletic and Youth Camp Manager, Wise**

- Concluded autumn session of contractual sports classes.
- Began the youth volleyball league in conjunction with Woodridge Park District.
- Continued registrations for the youth basketball leagues.
- Coordinating various school locations for athletic programming.
- Continuing the fall men's and co-rec softball leagues.
- Facilitated the fall Cup-in-Hand kickball tournament on September 17 for five teams.
- Held Schools Out Quest on October 7, in which 35 campers traveled to Kuiper's Pumpkin Farm (participation totals were a new record for this program).
- Conducted a second Schools Out Quest (SOQ) program on October 10 with 13 campers visiting Brookfield Zoo.
- The next SOQ date is November 23.
- Secured pizza, beer, water, and pop sponsors for Scarecrow Scramble.
- Adjusted the location of the Monster Madness event to Community Park to provide best possible venue for amenities and experience for participants. A sponsor has been secured for the Jack o' Lantern inflatable.





**Memo**

To: Board of Park Commissioners  
 From: Tiffany Kosartes, Marketing & Communications Specialist  
 Date: October 20, 2022  
 Re: Marketing Department Monthly Board Report

**Autumn 2022 Digital Program Guide**

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

Statistics	Summer 2022				Autumn 2022		
	April	May	June	July	July 30-31	August	September
Pageviews	36,270	20,962	15,071	9,700	5,533	30,958	10,750
Users	916	617	498	347	125	876	397
Average Session Duration	6 min, 54 sec	6 min, 12 sec	5 min, 3 sec	4 min, 4 sec	9 min, 13 sec	6 min, 18 sec	4 min, 31 sec
Average Pages/Session	22.73 pages	22.56 pages	20.85 pages	19.4 pages	29.75 pages	22.85 pages	19.58 pages

**50+ Beyond Bingo Digital Program Guide**

As programming in the 50+ Beyond Bingo Digital Program Guide has been added, updated, or cancelled, edits have been made accordingly to the digital guide & website. Additional copies printed for patron pick-up. Produced & deployed email sent on September 20 to approx. 850 senior center subscribers and generated social media content to promote guide.

Statistics	July-August 2022			September-October 2022	
	June 24-30	July	August	August 24-31	September
Pageviews	590	2,727	1,403	754	3,339
Users	34	215	90	25	234
Average Session Duration	5 min, 25 sec	3 min, 22 sec	5 min, 46 sec	10 min, 1 sec	4 min, 24 sec
Average Pages/Session	10.73 pages	9.47 pages	12.42 pages	17.14 pages	11.36 pages

**Lisle Park District**

- Captured photos & video of Community Park shelters, tree grove, stage, EDGE program & staff
- Produced and deployed email sent on September 13 to approx. 3,610 park district subscribers to solicit participation in Strategic Master Plan process by completing online community survey
- Produced and deployed email sent on September 27 to approx. 2,235 park district subscribers to promote annual photo contest participation
- Created full page advertisement and wrote article for Lisle Chamber of Commerce Directory
- Generated social media content to recruit for open registration assistant position, participation in online Master Plan survey, submission of photos for annual contest, added pickleball clinics, and shared photos of EDGE program staff & participants

**Special Events**

- Created fall specials events flyer to promote Painting Pumpkins, Monster Madness, Scarecrow Scramble, and Fiddle, Fret & Whistle, distributed in bags for St. Joan of Arc fundraiser and to

- participants of preschool & EDGE program; designed double-sided handbill for insert in Scarecrow Scramble bags to promote Monster Madness and Fiddle, Fret & Whistle
- Produced site signage for Scarecrow Scramble and designed sponsorship banner
- Finalized artwork for race & volunteer shirts, found shirt with available quantities & placed order
- Produced and deployed (5) eNewsletters
  - Email sent September 2 to approx. 2,950 past race participants and foundation, race & park district subscribers to promote sponsorship opportunities to support Scarecrow Scramble
  - Email sent on September 2 to approx. 500 Lisle Chamber of Commerce email subscribers to promote sponsorship opportunities to support Scarecrow Scramble
  - Email sent on September 8 to approx. 500 Lisle Chamber of Commerce email subscribers to promote Depot Days at The Museums at Lisle Station Park
  - Email sent September 11 to approx. 3,275 past race participants and foundation, race & park district subscribers to promote second registration deadline for Scarecrow Scramble
  - Email sent September 29 to approx. 1,800 park district subscribers to promote Halloween events including, Painting Pumpkins, Scarecrow Scramble, and Monster Madness
- Generated social media content to promote Scarecrow Scramble and Monster Madness

#### **Senior Center**

- Created certificate & table tents for Nifty Nineties and designed flyer for SHIP (State Health Insurance Enrichment Program)

#### **Gentle Learning Preschool**

- Continued production of new device-agnostic website and created inline email sign-up form
- Captured photos & video of staff, classrooms, preschool, Kids Day Out & Afternoon Adventures

#### **Recreation Facilities – Community Park Fitness & Sea Lion Aquatic Park**

- Updated new resident postcard promoting fitness center, printed, and cut more copies
- Produced fitness center insert for Scarecrow Scramble bags with offer to waive initiation fee
- Walked through aquatic park to identify signage that needs to be replaced or added for the 2023 season to determine budget for next year
- Updated online listings removing hours and noting temporarily closure of aquatic park
- Generated social media content to communicate attraction & aquatic park closures

#### **The Museums at Lisle Station Park**

- Captured photos at Depot Days, edited, and shared on social media
- Produced and deployed email sent on September 15 to approx. 865 museum subscribers promoting Depot Days & Kids Time events
- Designed handbills for Painting Pumpkins and Fiddle, Fret & Whistle
- Generated social media content for Depot Days, Painting Pumpkins, and Fiddle, Fret, & Whistle

#### **River Bend Golf Club**

- Updated, printed, and cut \$5 Bonus card for 2023 season distributed with \$25 gift card purchase

#### **Wheatstack – A Midwestern Eatery & Tap**

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

- Updated website with Oktoberfest specials
- Printed & cut business cards for Simon Reese, LLC staff and labels for donated Scarecrow Scramble granola bars
- Designed & deployed (4) eNewsletters sent to approximately 3,750 restaurant subscribers
  - Email sent on September 6 to promote Tuesday BOGO special
  - Email sent on September 12 to promote Dueling Pianos
  - Email sent on September 20 to promote Oktoberfest specials
  - Email sent on September 26 to promote dining on the deck
- Generated social media content to promote daily specials over Labor Day weekend, Dueling Pianos, Oktoberfest specials, and dining on the deck



**Memo**

To: Board of Park Commissioners  
From: Aaron Cerutti, Superintendent of Parks and Facilities  
Date: 10/13/2022  
Re: Monthly Report

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**Arbor View Park Renovation**

As reported in Director Garvy's update, we are nearing completion of what can be done through the remainder of the year. The tennis courts are unable to be painted, but the net posts and basketball hoop post should be installed shortly. The remainder of the fencing on the site will be completed once the posts are installed. The remainder of the concrete work will be done by the end of October, except for a small section of curb we will leave for access to install the playground equipment. The playground equipment and the shelter have delivery dates in January, so installation of those structures will begin in early 2023, as the weather permits. Once the playground is in, we can then schedule the rubber surfacing.

**Community Field 5 Project**

The Ballfield project on C5 is substantially completed. We are awaiting completion and review of the as builts by the civil engineer.

**2023 Budget**

The 2023 Budget has been prepared and presented. We are in the process of readying the rest of the equipment that we have declared surplus in 2022 to be put up for auction. This includes the Wood Chipper, the John Deere 5400 tractor, and the 2009 Ford Escape.

**Sea Lion Aquatic Park**

Staff is in the process of receiving proposals for the work to repair the leaks discovered earlier this year at the park. We are also in the process of finding a replacement boiler for the bath house/lifeguard building in preparation to replace the one that has failed. This boiler is original to the building. Staff expects the cost of the boiler to require board approval, so you should expect to see an update shortly and a recommendation hopefully at the November 15 board meeting. Shut down of the facility and preparation for the winter and next season are ongoing.







**Memo**

To: Board of Park Commissioners  
From: Scott Hamilton  
Date: October 13, 2022  
Re: Parks Department Monthly Board Report

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**Ongoing operations**

- Set up for special events as requested
- Attend Scarecrow Scramble meetings
- All staff attended in house safety fair
- Trash removal conducted weekly or as needed
- Park inspections completed
- Continue mulching landscape beds and tree rings
- Vehicle and equipment inspections performed weekly
- Install native plants at the Depot Museum
- Continue seeding old tree stump locations after grinding stumps
- Prep athletic fields as needed
- Naturalists Jensen and Burns continue working in our native areas
- Start blowing off tennis courts weekly
- Remove storm damaged and dead trees as needed
- Backfill and seed along tennis court in Community Park

**Vandalism and Encroachments**

None currently





**Memo**

To: Board of Park Commissioners  
From: Adrian Mendez, Facility & Safety Manager  
Date: 10/13/2022  
Re: October Board Report

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**Sea Lion Aquatic Park**

- Shut down pumps and heaters.
- Cleaned the furnace at the bathhouse.
- Changed the stuck shutoff valves on the main pool boilers.
- Repaired the leak in the upper boiler piping.
- Replaced a leaking chlorine line.
- Repaired a tube in a stenner pump.
- Drained all pools.
- Ran anti-freeze in the chemical lines.
- Started repairing the caulk lines and concrete pool pops in the main pool.

**Museums at Lisle Station Park**

- Installed a dehumidifier in the basement of the Yender House.
- Replaced the outside light bulb on the porch of the Yender House.
- Hung pictures.

**River Bend/Wheatstack**

- Repaired the leak in the #5 cooler.

**Recreation Center (1925 Ohio Street)**

- Cleaned RTU #9, #10, #12 and #14.
- Replaced the seals on the toilets in the men's room of the Senior Center.
- Replaced water shutoff valves in the men's bathroom of the Senior Center.
- Various setups and takedowns were done (board meeting, senior movies, bingo, chess etc.)
- Repaired a sink and toilet in preschool.
- Repaired the water line to the coffee machine and water cooler in the Senior Center.
- Replaced the broken hand sanitizer dispenser in the front lobby.
- Remounted a door closer leading into MP4 and installed door stop on the inside door.
- Replaced two light ballasts in the storage room for the Athletic Space.
- Reattached the toilet paper dispenser to the wall in the staff bathroom.
- Replaced a ballast and light bulbs in Asst. Superintendent of Recreation Dale's office.
- Hung magnet board in PS4.
- Installed two rows of coat and backpack hooks for EDGE in MP4.

**Community Center (1825 Short Street)**

- Found and repaired a leak in the roof.
- Repaired the condensation drain on RTU#3.
- Installed metal mesh on the exhaust fan to prevent birds from nesting.

- Replaced two light bulbs in the main hallway.
- Rebooted the cable in the fitness center.

### **Safety/Risk Management**

- Had an all-staff safety fair to reinforce various risk management practices.
- Replaced multiple batteries in the emergency and exit lights in the staff kitchen, main bathroom, preschool and senior center.
- Replaced an exit light and emergency light at the River Bend maintenance shop.
- Replaced a non-battery backup exit light with a new battery backup exit light in the Depot basement.
- Replace batteries in an exit light at the Parks Department headquarters.
- Reattached a loose battery wire in the exit light in PS1 at 1925.

### **Other**

- Traced the underground power lines for Field #5 in preparation for the field renovations.
- Labeled all light poles with numbers on all baseball/softball fields. Labeled the circuit breaker box on field 5.
- Straightened light pole #2 in the lower lot of Community Park because it was leaning.
- Replaced light bulb and tightened the head assembly on light pole #213.
- The stonework was repaired at the Bandshell.
- Reset the timer on the fountain in the pond.
- Replaced a bucket swing at the Schiesher School playground.
- Replaced swing chains at New Albany Park playground and Aspen Park playground.
- Poured concrete for the outdoor fitness trail seating area.
- Installed new decking on the floating pier at the Community Park pond/
- Replaced signage at the boat launch.
- Replaced steps at Arbor Ridge Park playground.



**Memo**

To: Board of Park Commissioners  
From: Scott Silver, Superintendent of Finance  
Date: October 7, 2022  
Re: Monthly Board Report

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The finance department is finalizing the 2023 Budget for the Board's review.

Attended a IBPC Finance Committee meeting via Zoom.

Preparing the 2022 Tax Levy.

Preparing the 2023 Budget & Appropriation Ordinance 22-03.

Preparing the 2022 Tax Levy Ordinance 22-04.

Preparing Truth in Taxation Resolution 111522.

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

Attended the NRPA Conference.

Participating in the Strategic Master Plan development.

Golf Operations Manager Culbertson and I continue to manage the golf course operations. I have been meeting with our contractor from Drendel Properties on a weekly basis discussing the maintenance of River Bend.

Looking into tree removal and replacements and pathway replacement at River Bend.

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.





**Memo**

To: Board of Park Commissioners  
From: Deb Culbertson, Golf Course Operations Manager  
Date: October 20, 2022  
Re: September 2022 Golf Department Report

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**Financial Update**

- Revenue for the month of September 2022 is \$125,378 compared to September 2021 revenue of \$119,228. An increase of \$6,150.
- Revenue year to date thru September 2022 is \$804,903 compared to September 2021 revenue of \$800,529. An increase of \$4,374.
- Year to date expenses is \$419,982 compared to \$442,311. A decrease of \$22,329 in 2022.
- Year to date income as of September 2022 is \$384,982 compared to 2021 income of \$358,218. An increase of \$26,764.

**Course Maintenance Update**

- See attached report submitted by Drendel Property Management.

**General Update**

- High School teams have ended.
- Course was closed on September 12<sup>th</sup> due to flooding.
- Greens were all aerated for the end of the season.
- Acquired a fall league on Monday for 8 weeks.





Course Update – September 2022

The course flooded for the first time this year. Like usual we had lots of standing water, and we had to close the course. This was just a two-day rain event, and the river along #3 was already so low that the course was able to drain quickly, and by the 13<sup>th</sup> the course was open with carts.

We have been experiencing some late fall grub activity. All the areas were treated with a preemergent in July but we have seen some recent damage due to racoons and skunks looking for food. We treated all the dug-up areas with Dylox and watered it in.

Next month we will be doing all the fall aerification and fertilization--- Greens will be aerified on the 5<sup>th</sup>, and the tees and fairways will be done after greens.

The weather this fall has been really nice, and we have seen a lot of play from golfers. Let's hope we can continue this great weather and have golf late into the fall.



# For the Record

OCTOBER 2022 NEWSLETTER



## MISSION

Enrich people's lives  
through recreation



## VISION

Discover Abilities  
Achieve Potential  
Realize Dreams



## CORE VALUES

Fun • Friendship  
Caring • Trust  
Accountability

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## SEASPAR SPOTLIGHT: MATT METTEUCCI

Meet Matt Matteucci, a SEASPAR athlete from La Grange whose idea of fun would scare the lights out of most of us!

For those unfamiliar, power soccer best resembles indoor soccer, with players navigating in iron-clad power wheelchairs at speeds up to 6.2 mph. As a leader and key member of SEASPAR Steel, SEASPAR's power soccer team, Matt is all too familiar with intense situations that require a quick-thinking mind and a fearless attitude. Needless to say, power soccer requires a level of fearlessness to play.

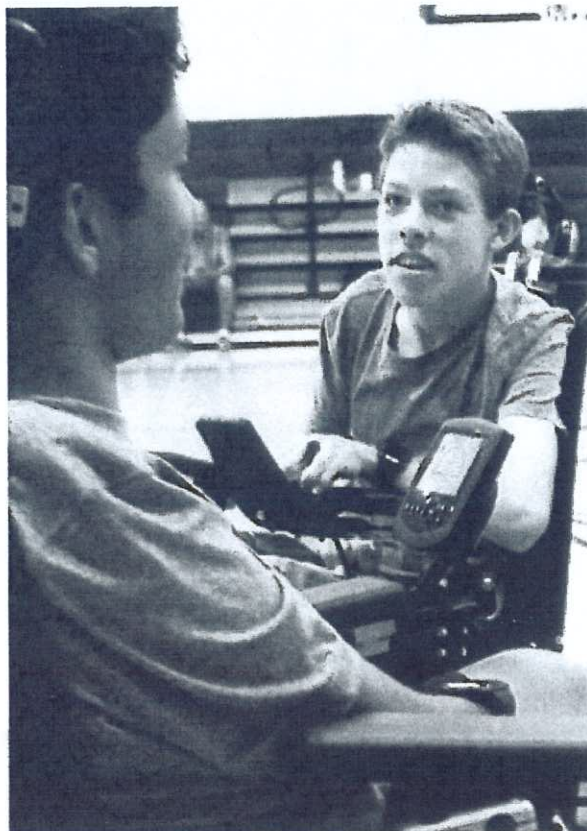
Let's, for a second, assume we've mustered the gravitas to play. Now comes the realization that navigating a powerchair is no easy task. A newcomer might spin around aimlessly as they navigate the controls, or speed right into a wall as they realize how fast the chairs really go. But for Matt, piloting his powerchair appears

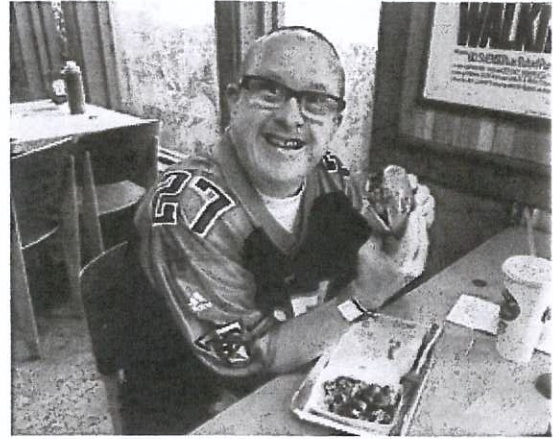


almost effortless. He maneuvers the court elegantly, like a swan in a familiar lake. Additionally, Matt's experience gives him the edge in play, allowing him to be where he's needed for key plays, making him an invaluable player.

As expected of key players, Matt is a true teammate. His playstyle supports his team's strengths and encourages growth. Watching Matt play quickly reveals that his goal isn't always at the opposing team's side. The goals that we speak of are not of a scoring nature, but of team development.

Unfortunately, Matt will miss this year's power soccer season for personal reasons, but his team is poised to make the most of the season, despite his absence. We thank Matt for being such an amazing part of SEASPAR and will count the days until his return.





## NASHVILLE

You don't have to be a local to enjoy "southern charm." This was made true by the adult participants who traveled with SEASPAR to Nashville, Tennessee, for a week of site-seeing and plenty of servings of good food and world-famous southern hospitality.

From August 23-29, "country music's capital of the world" welcomed nine adventurous SEASPAR participants who took in the city's sites with much excitement, including the Grand Ole Opry House, The Parthenon, the Country Music Hall of Fame, and the Nashville Zoo, to name a few. Highlights from the trip included dinner at an award-winning barbecue restaurant, and a tour of the historic RCA Studio B, where Elvis Presley and Dolly Parton recorded many of their hits, plus many more historically significant attractions.

The trip was a country-lover's dream but more so served as a celebration of Nashville's broad cultural impact, educational mission, and an assortment of historically important moments related to country music. Check out photos from the group's adventures below.

[VIEW MORE PHOTOS](#)

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## THE EAGLES BRANCH OUT

To celebrate its Centennial, The Morton Arboretum is planting 3,000 trees throughout the seven-county Chicago region through spring 2023. The Arboretum's Centennial Tree Planting Initiative provides trees that will grow and spread their branches, making communities more beautiful and improving people's lives for the next century and beyond.

The SEASPAR EAGLES Adult Day Program is partnering with the Downers Grove Park District to support The Morton Arboretum's initiative this fall. The EAGLES have helped plant 10 trees at 3 different parks in Downers Grove, starting on September 13, when the Darien EAGLES planted trees at McCollum Park. On September 21, the Lisle EAGLES planted trees at Ebersold Park, and on September 29, the Brookfield and Lemont EAGLES planted trees at Whitlock Park.

The EAGLES will continue working with the Downers Grove Park District to maintain the care for the new trees. SEASPAR is grateful for this partnership that provides an enriching experience for our participants while improving our local environment!



[VIEW MORE PHOTOS](#)

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**DECEMBER 12**

LEMONT HIGH SCHOOL PERFORMING ARTS CENTER

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**7PM****SAVE THE DATE! HOLIDAY SPECTACULAR DECEMBER 12**

The year-end celebration of talent is approaching fast! This year's Holiday Spectacular will be held on Monday, December 12, at the Lemont High School Performing Arts Center at 7:00 pm. (Please note: The date was erroneously listed as December 13 in the fall program guide.)

SEASPAR's Holiday Spectacular is a showcase of performances by talented individuals with disabilities. Presentations include dancing, singing, and instrumentals performed by SEASPAR's Glee Club, EAGLES Adult Day Program, Actors Guild, and various solo acts.

SEASPAR participants are encouraged to share their talents at this year's Holiday Spectacular. Interested individuals should contact event coordinator Kim Huggins by calling 630.960.7600 or emailing [khuggins@seaspar.org](mailto:khuggins@seaspar.org). The deadline to join in the onstage fun is Monday, November 15.



## IN SERVICE FOR YOUR SERVICE

SEASPAR's goal of creating lasting memories and smiles comes second only to the pursuit of ensuring the highest level of attention is given to all programs offered. To achieve this, SEASPAR staff attend educational in-service events before each program season.

Although SEASPAR has hosted in-services for many years, their importance is now more apparent than ever and is a key to quality assurance and program delivery worthy of the SEASPAR name. This year's in-person fall season in-service was held at the Downers Grove Park District's Lincoln Center on September 14. A virtual in-service is available to staff unable to attend the in-person event. These and all other In-service events provide seasonal and part-time staff with important updates, safety lessons, and operation reviews.

Special thanks to the Downers Grove Park District for the use of their facility.







## OUT AND ABOUT

Have you spotted SEASPAR in your community lately? Here's where we were in September!

**D58 Special Needs Resource Fair:** SEASPAR's outreach team participated in the D58 Special Needs Resource Fair where they answered questions and provided resources to special needs parents. The fair was held at the Downers Grove Moose Lodge on September 20.

Look out for SEASPAR's outreach team at the following community events this month:

**October 15:** Lemont Park District's Trick or Treat Trail - [Learn more](#)

Are you hosting a special event within your community? Consider increasing guest engagement with SEASPAR's outreach team. SEASPAR's outreach team's goal is to spread awareness of its services to the public. Setup can include a booth, information, activities, and giveaways. Contact William Cazares at [wcazares@seaspar.org](mailto:wcazares@seaspar.org) to learn more.

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## COMING SOON

OCT 8

### SIX FLAGS GREAT AMERICA

Special Event - Six Flags Great America, Gurnee

OCT 9

### KONOW'S CORN MAZE

Special Event - Konow's Corn Maze, Homer Glen

OCT 15

### DREAMGIRLS

Special Event - Paramount Theatre, Aurora

OCT 15

### AKTION CLUB DANCE

Special Event - Westmont Community Center

OCT 28

### MONSTER BASH DANCE PARTY

Special Event - Benet Academy, Lisle



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### DON'T MISS ANOTHER MOMENT!

Follow **SEASPAR** on your favorite social media app for more news, photos, videos, and the latest stories about your favorite activities.



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### SEASPAR

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

**SEASPAR.org**





Lisle Park District  
Cash Balances  
9/30/2022

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

Bank Name	Type/Rate	Balance	For
HUNTINGTON BANK	CHECKING	\$130,163.72	PAYROLL
LISLE SAVINGS BANK	CHECKING	\$89,878.87	A/P
LISLE SAVINGS BANK	MONEY MARKET	\$7,774,821.76	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET	\$1,382.19	GEN - SAVINGS
MAX SAFE	MONEY MARKET	\$1,052,446.38	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET	\$101,009.69	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET	\$101,547.26	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET	\$106.24	GEN - SAVINGS
TOTAL		<u>\$9,251,356.11</u>	

Location	Type	Balance
ADMINISTRATION	BUSINESS OFFICE	\$2,893.00
ADMINISTRATION	FRONT OFFICE	\$425.00
SENIOR CENTER	FRONT OFFICE	\$80.00
PRESCHOOL	FRONT OFFICE	\$250.00
RECREATION	CASH BANK	\$240.00
FITNESS CENTER	CASH BANK	\$130.00
WHEATSTACK/RIVERBEND	BUSINESS OFFICE	\$1,200.00
TOTAL		<u>\$5,218.00</u>

GRAND TOTAL \$9,357,574.11

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Lisle Park District  
Fund Balance  
30-Sep-22

Fund	<b>AUDITED Fund Balance</b>	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,627,136.31	3,156,182.70	1,857,258.29	1,298,924.41	2,926,060.72
21 Recreation	1,552,846.55	2,125,560.35	1,893,154.89	232,405.46	1,785,252.01
22 Museum	13,939.68	92,577.97	55,898.43	36,679.54	50,619.22
23 IMRF	(566.29)	358,342.70	56,333.89	302,008.81	301,442.52
24 Audit	12,293.36	18,860.16	14,885.00	3,975.16	16,268.52
25 Insurance	115,485.37	463,573.49	189,964.98	273,608.51	389,093.88
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	326,570.24	538,861.20	167,081.48	371,779.72	698,349.96
28 Social Security	53,709.07	331,399.64	170,482.36	160,917.28	214,626.35
30 Debt Service	56,456.98	1,842,905.32	56,588.28	1,786,317.04	1,842,774.02
40 Capital Projects	892,421.26	1,443,719.44	732,314.01	711,405.43	1,603,826.69
51 Enterprise	4,269,160.42	864,238.16	446,259.13	417,979.03	4,687,139.45
98 General LTD	(4,654,539.24)	-	-	-	(4,654,539.24)
99 General FA	32,932,138.31	-	-	-	32,932,138.31
<b>Total</b>	<b>37,197,725.27</b>	<b>11,236,221.13</b>	<b>5,640,220.74</b>	<b>5,596,000.39</b>	<b>42,793,725.66</b>

**Lisle Park District  
Income Statement Comparison Summary**

Fund		YTD 9/22	YTD 9/21	YTD 9/20	YTD 9/19	Variance 2022 VS 2021	Variance 2022 VS 2020	Variance 2022 VS 2019
Corporate	Revenue	3,156,182.70	3,090,490.15	2,897,533.04	3,018,531.08	65,692.55	258,649.66	137,651.62
	Expense	1,857,258.29	1,752,736.09	1,826,044.29	2,069,621.95	104,522.20	31,214.00	(212,363.66)
	Profit/(Loss)	1,298,924.41	1,337,754.06	1,071,488.75	948,909.13	(38,829.65)	227,435.66	350,015.28
Recreation	Revenue	2,125,560.35	2,160,788.70	1,010,184.24	2,257,838.77	(35,228.35)	1,115,376.11	(132,278.42)
	Expense	1,893,154.89	1,159,336.21	970,466.81	1,935,577.26	733,818.68	922,688.08	(42,422.37)
	Profit/(Loss)	232,405.46	1,001,452.49	39,717.43	322,261.51	(769,047.03)	192,688.03	(89,856.05)
Museum	Revenue	92,577.97	8,298.42	79,622.80	79,899.55	84,279.55	12,955.17	12,678.42
	Expense	55,898.43	20,666.17	38,464.18	61,626.71	35,232.26	17,434.25	(5,728.28)
	Profit/(Loss)	36,679.54	(12,367.75)	41,158.62	18,272.84	49,047.29	(4,479.08)	18,406.70
IMRF	Revenue	358,342.70	149,222.73	341,584.30	160,911.52	209,119.97	16,758.40	197,431.18
	Expense	56,333.89	101,757.67	132,935.22	130,340.84	(45,423.78)	(76,601.33)	(74,006.95)
	Profit/(Loss)	302,008.81	47,465.06	208,649.08	30,570.68	254,543.75	93,359.73	271,438.13
Audit	Revenue	18,860.16	20,098.26	24,933.15	25,217.47	(1,238.10)	(6,072.99)	(6,357.31)
	Expense	14,885.00	15,360.00	20,781.00	22,112.00	(475.00)	(5,896.00)	(7,227.00)
	Profit/(Loss)	3,975.16	4,738.26	4,152.15	3,105.47	(763.10)	(176.99)	869.69
Liability Insurance	Revenue	463,573.49	239,383.68	250,086.08	188,530.65	224,189.81	213,487.41	275,042.84
	Expense	189,964.98	110,838.27	179,604.19	206,519.54	79,126.71	10,360.79	(16,554.56)
	Profit/(Loss)	273,608.51	128,545.41	70,481.89	(17,988.89)	145,063.10	203,126.62	291,597.40
Paving Lighting	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Recreation	Revenue	538,861.20	531,421.43	497,416.57	480,332.91	7,439.77	41,444.63	58,528.29
	Expense	167,081.48	289,800.48	359,841.45	445,491.72	(122,719.00)	(192,759.97)	(278,410.24)
	Profit/(Loss)	371,779.72	241,620.95	137,575.12	34,841.19	130,158.77	234,204.60	336,938.53
Social Security	Revenue	331,399.64	6,235.32	284,238.03	265,383.92	325,164.32	47,161.61	66,015.72
	Expense	170,482.36	141,603.29	166,091.26	238,890.50	28,879.07	4,391.10	(68,408.14)
	Profit/(Loss)	160,917.28	(135,367.97)	118,146.77	26,493.42	296,285.25	42,770.51	134,423.86
Debt Service	Revenue	1,842,905.32	1,749,672.56	1,679,248.39	1,666,755.17	93,232.76	163,656.93	176,150.15
	Expense	56,588.28	62,873.38	87,605.08	188,705.25	(6,285.10)	(31,016.80)	(132,116.97)
	Profit/(Loss)	1,786,317.04	1,686,799.18	1,591,643.31	1,478,049.92	99,517.86	194,673.73	308,267.12
Capital Projects	Revenue	1,443,719.44	31,659.70	1,308,864.23	432,709.98	1,412,059.74	134,855.21	1,011,009.46
	Expense	732,314.01	571,334.68	1,452,782.18	622,006.89	160,979.33	(720,468.17)	110,307.12
	Profit/(Loss)	711,405.43	(539,674.98)	(143,917.95)	(189,296.91)	1,251,080.41	855,323.38	900,702.34
Enterprise	Revenue	864,238.16	831,265.47	975,776.31	1,718,162.51	32,972.69	(111,538.15)	(853,924.35)
	Expense	446,259.13	455,581.20	877,529.95	1,590,941.35	(9,322.07)	(431,270.82)	(1,144,682.22)
	Profit/(Loss)	417,979.03	375,684.27	98,246.36	127,221.16	42,294.76	319,732.67	290,757.87
General LTD	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General FA	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	Revenue	11,236,221.13	8,818,536.42	9,349,487.14	10,294,273.53	2,417,684.71	1,886,733.99	941,947.60
	Expense	5,640,220.74	4,681,887.44	6,112,145.61	7,511,834.01	958,333.30	(471,924.87)	(1,871,613.27)
	Profit/(Loss)	5,596,000.39	4,136,648.98	3,237,341.53	2,782,439.52	1,459,351.41	2,358,658.86	2,813,560.87

000076





FOR FUND: CORPORATE FUND  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2022

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATION	264,620.86	1,177,138.50	344.8	2,381,587.42	3,175,450.00	3,155,506.70	(0.6)
PARKS	287.50	0.00	100.0	2,587.50	3,450.00	676.00	(80.4)
TOTAL REVENUES	264,908.36	1,177,138.50	344.3	2,384,174.92	3,178,900.00	3,156,182.70	(0.7)
EXPENSES							
ADMINISTRATION	94,027.27	75,887.51	19.2	846,244.47	1,128,326.30	704,905.72	37.5
BUSINESS SERVICES	5,755.97	5,224.55	9.2	51,803.71	69,071.62	48,044.12	30.4
IT	11,005.01	3,929.69	64.2	99,044.77	132,059.80	51,207.58	61.2
CUSTOMER RELATIONS	15,732.60	15,664.45	0.4	141,593.32	188,791.12	137,668.77	27.0
BOARD	837.50	(417.22)	149.8	7,537.50	10,050.00	4,008.97	60.1
PARKS	81,024.10	97,702.36	(20.5)	729,216.02	972,288.32	614,418.30	36.8
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	24,111.61	23,988.19	0.5	217,004.28	289,339.11	210,174.84	27.3
FLEET	8,972.01	13,554.25	(51.0)	80,747.97	107,664.00	86,829.99	19.3
TOTAL EXPENSES	241,466.07	235,533.78	2.4	2,173,192.04	2,897,590.27	1,857,258.29	35.9
TOTAL FUND REVENUES	264,908.36	1,177,138.50	344.3	2,384,174.92	3,178,900.00	3,156,182.70	(0.7)
TOTAL FUND EXPENSES	241,466.07	235,533.78	2.4	2,173,192.04	2,897,590.27	1,857,258.29	35.9
SURPLUS (DEFICIT)	23,442.29	941,604.72	3916.6	210,982.88	281,309.73	1,298,924.41	361.7

000077

FOR FUND: RECREATION FUND  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2022

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	34,079.18	147,031.50	331.4	306,712.46	408,950.00	389,954.23	(4.6)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	2,241.00	100.0	0.00	0.00	3,761.00	100.0
RECREATION PROGRAM	97,340.56	269,637.52	177.0	876,062.82	1,168,084.50	1,144,453.57	(2.0)
AQUATICS	46,593.92	8,414.24	(81.9)	419,344.74	559,126.50	536,002.68	(4.1)
FITNESS CENTER	10,821.01	4,757.40	(56.0)	97,388.97	129,852.00	50,828.87	(60.8)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	50.00	120.00	140.0	450.00	600.00	560.00	(6.6)
TOTAL REVENUES	188,884.67	432,201.66	128.8	1,699,958.99	2,266,613.00	2,125,560.35	(6.2)
EXPENSES							
ADMINISTRATIVE	35,099.10	33,055.26	5.8	315,891.35	421,188.65	320,249.98	23.9
IT	1,683.34	1,475.00	12.3	15,149.98	20,200.00	13,275.00	34.2
COMMUNITY RELATIONS	0.00	907.05	100.0	0.00	0.00	8,582.82	100.0
PARKS	0.00	0.00	0.0	0.00	0.00	(5,717.00)	100.0
RECREATION PROGRAM	81,433.89	81,188.28	0.3	732,900.77	977,202.49	719,056.98	26.4
AQUATICS	51,023.81	63,194.05	(23.8)	459,212.46	612,283.92	672,432.96	(9.8)
FITNESS CENTER	10,254.48	7,634.37	25.5	92,289.90	123,053.36	80,559.32	34.5
FACILITIES	10,298.10	4,763.60	53.7	92,682.70	123,577.00	84,714.83	31.4
TOTAL EXPENSES	189,792.72	192,217.61	(1.2)	1,708,127.16	2,277,505.42	1,893,154.89	16.8
TOTAL FUND REVENUES	188,884.67	432,201.66	128.8	1,699,958.99	2,266,613.00	2,125,560.35	(6.2)
TOTAL FUND EXPENSES	189,792.72	192,217.61	(1.2)	1,708,127.16	2,277,505.42	1,893,154.89	16.8
SURPLUS (DEFICIT)	(908.05)	239,984.05	(6528.5)	(8,168.17)	(10,892.42)	232,405.46	(2233.6)

000078

FOR FUND: MUSEUM  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2022

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE		% VARI-ANCE
				BUDGET	BUDGET	
REVENUES						
ADMINISTRATIVE	7,916.67	34,475.22	335.4	71,249.99	95,000.00	90,559.25 (4.6)
RECREATION PROGRAM	230.00	0.00	100.0	2,070.00	2,760.00	1,508.72 (45.3)
FACILITIES	35.00	0.00	100.0	315.00	420.00	510.00 21.4
TOTAL REVENUES	8,181.67	34,475.22	321.3	73,634.99	98,180.00	92,577.97 (5.7)
EXPENSES						
ADMINISTRATIVE	3,762.66	3,406.40	9.4	33,863.78	45,151.76	31,093.68 31.1
RECREATION PROGRAM	2,361.58	1,084.19	54.0	21,254.02	28,338.76	18,530.27 34.6
FACILITIES	566.67	576.43	(1.7)	5,099.99	6,800.00	6,274.48 7.7
TOTAL EXPENSES	6,690.91	5,067.02	24.2	60,217.79	80,290.52	55,898.43 30.3
TOTAL FUND REVENUES	8,181.67	34,475.22	321.3	73,634.99	98,180.00	92,577.97 (5.7)
TOTAL FUND EXPENSES	6,690.91	5,067.02	24.2	60,217.79	80,290.52	55,898.43 30.3
SURPLUS (DEFICIT)	1,490.76	29,408.20	1872.6	13,417.20	17,889.48	36,679.54 105.0

000079

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2022

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	31,666.67	136,871.77	332.2	284,999.99	358,342.70	(5.6)
TOTAL REVENUES	31,666.67	136,871.77	332.2	284,999.99	358,342.70	(5.6)
EXPENSES						
ADMINISTRATIVE	20,957.80	6,342.39	69.7	188,620.14	56,333.89	77.6
TOTAL EXPENSES	20,957.80	6,342.39	69.7	188,620.14	56,333.89	77.6
TOTAL FUND REVENUES	31,666.67	136,871.77	332.2	284,999.99	358,342.70	(5.6)
TOTAL FUND EXPENSES	20,957.80	6,342.39	69.7	188,620.14	56,333.89	77.6
SURPLUS (DEFICIT)	10,708.87	130,529.38	1118.8	96,379.85	302,008.81	135.0

000030

FOR FUND: AUDIT  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2022

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	1,666.67	7,203.78	332.2	14,999.99	18,860.16	(5.6)
TOTAL REVENUES	1,666.67	7,203.78	332.2	14,999.99	18,860.16	(5.6)
EXPENSES						
ADMINISTRATIVE	1,593.92	0.00	100.0	14,345.24	14,885.00	22.1
TOTAL EXPENSES	1,593.92	0.00	100.0	14,345.24	14,885.00	22.1
TOTAL FUND REVENUES	1,666.67	7,203.78	332.2	14,999.99	18,860.16	(5.6)
TOTAL FUND EXPENSES	1,593.92	0.00	100.0	14,345.24	14,885.00	22.1
SURPLUS (DEFICIT)	72.75	7,203.78	9802.1	654.75	3,975.16	355.3

000081

FOR FUND: LIABILITY INSURANCE  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2022

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	40,833.34	176,492.54	332.2	367,499.98	463,573.49	(5.3)
TOTAL REVENUES	40,833.34	176,492.54	332.2	367,499.98	463,573.49	(5.3)
EXPENSES						
ADMINISTRATIVE	30,093.19	6,306.27	79.0	270,838.23	189,964.98	47.3
TOTAL EXPENSES	30,093.19	6,306.27	79.0	270,838.23	189,964.98	47.3
TOTAL FUND REVENUES	40,833.34	176,492.54	332.2	367,499.98	463,573.49	(5.3)
TOTAL FUND EXPENSES	30,093.19	6,306.27	79.0	270,838.23	189,964.98	47.3
SURPLUS (DEFICIT)	10,740.15	170,186.27	1484.5	96,661.75	273,608.51	112.2

000082

FOR FUND: PAVING & LIGHTING  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2022

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

000083

FOR FUND: SPECIAL RECREATION FUND  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2022

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	46,250.00	205,822.20	345.0	416,250.00	538,861.20	(2.9)
TOTAL REVENUES	46,250.00	205,822.20	345.0	416,250.00	538,861.20	(2.9)
EXPENSES						
ADMINISTRATIVE	43,740.85	21,606.09	50.6	393,667.45	164,161.48	68.7
PARKS	5,050.00	0.00	100.0	45,450.00	2,920.00	95.1
TOTAL EXPENSES	48,790.85	21,606.09	55.7	439,117.45	167,081.48	71.4
TOTAL FUND REVENUES	46,250.00	205,822.20	345.0	416,250.00	538,861.20	(2.9)
TOTAL FUND EXPENSES	48,790.85	21,606.09	55.7	439,117.45	167,081.48	71.4
SURPLUS (DEFICIT)	(2,540.85)	184,216.11	(7350.1)	(22,867.45)	371,779.72	(1319.3)



FOR FUND: SOCIAL SECURITY  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2022

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATION	29,166.67	126,580.66	333.9	262,499.99	331,399.64	(5.3)
TOTAL REVENUES	29,166.67	126,580.66	333.9	262,499.99	331,399.64	(5.3)
EXPENSES						
ADMINISTRATION	24,260.89	15,716.75	35.2	218,348.01	170,482.36	41.4
TOTAL EXPENSES	24,260.89	15,716.75	35.2	218,348.01	170,482.36	41.4
TOTAL FUND REVENUES	29,166.67	126,580.66	333.9	262,499.99	331,399.64	(5.3)
TOTAL FUND EXPENSES	24,260.89	15,716.75	35.2	218,348.01	170,482.36	41.4
SURPLUS (DEFICIT)	4,905.78	110,863.91	2159.8	44,151.98	160,917.28	173.3

000085

FOR FUND: DEBT SERVICE FUND  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2022

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	155,428.12	703,911.96	352.8	1,398,853.06	1,842,905.32	(1.1)
TOTAL REVENUES	155,428.12	703,911.96	352.8	1,398,853.06	1,842,905.32	(1.1)
EXPENSES						
ADMINISTRATIVE	156,344.79	0.00	100.0	1,407,103.03	56,588.28	96.9
TOTAL EXPENSES	156,344.79	0.00	100.0	1,407,103.03	56,588.28	96.9
TOTAL FUND REVENUES	155,428.12	703,911.96	352.8	1,398,853.06	1,842,905.32	(1.1)
TOTAL FUND EXPENSES	156,344.79	0.00	100.0	1,407,103.03	56,588.28	96.9
SURPLUS (DEFICIT)	(916.67)	703,911.96	(6890.1)	(8,249.97)	1,786,317.04	(6339.2)

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FOR FUND: CAPITAL PROJECTS FUND  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2022

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	117,916.68	6,393.82	(94.5)	1,061,249.96	1,443,719.44	2.0
TOTAL REVENUES	117,916.68	6,393.82	(94.5)	1,061,249.96	1,443,719.44	2.0
EXPENSES						
ADMINISTRATIVE	1,000.00	0.00	100.0	9,000.00	0.00	100.0
PARKS	76,879.18	252,909.01	(228.9)	691,912.46	479,435.90	48.0
AQUATICS	7,379.17	10,061.62	(36.3)	66,412.49	69,498.31	21.5
FACILITIES	2,416.67	0.00	100.0	21,749.99	4,256.05	85.3
FLEET	23,625.00	454.00	98.0	212,625.00	179,123.75	36.8
TOTAL EXPENSES	111,300.02	263,424.63	(136.6)	1,001,699.94	732,314.01	45.1
TOTAL FUND REVENUES	117,916.68	6,393.82	(94.5)	1,061,249.96	1,443,719.44	2.0
TOTAL FUND EXPENSES	111,300.02	263,424.63	(136.6)	1,001,699.94	732,314.01	45.1
SURPLUS (DEFICIT)	6,616.66	(257,030.81)	(3984.6)	59,550.02	711,405.43	795.9

000087

FOR FUND: GOLF AND RESTAURANT  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2022

DEPARTMENT DESCRIPTION	SEPTEMBER	SEPTEMBER	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
<b>REVENUES</b>							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	66,389.91	125,378.12	88.8	597,508.77	796,678.50	804,903.17	1.0
RESTAURANT	5,375.00	5,493.50	2.2	48,375.00	64,500.00	59,334.99	(8.0)
<b>TOTAL REVENUES</b>	<b>71,764.91</b>	<b>130,871.62</b>	<b>82.3</b>	<b>645,883.77</b>	<b>861,178.50</b>	<b>864,238.16</b>	<b>0.3</b>
<b>EXPENSES</b>							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	50,198.50	51,313.53	(2.2)	451,785.65	602,381.18	419,981.93	30.2
RESTAURANT	1,225.00	3,783.84	(208.8)	11,025.00	14,700.00	26,277.20	(78.7)
<b>TOTAL EXPENSES</b>	<b>51,423.50</b>	<b>55,097.37</b>	<b>(7.1)</b>	<b>462,810.65</b>	<b>617,081.18</b>	<b>446,259.13</b>	<b>27.6</b>
<b>TOTAL FUND REVENUES</b>	<b>71,764.91</b>	<b>130,871.62</b>	<b>82.3</b>	<b>645,883.77</b>	<b>861,178.50</b>	<b>864,238.16</b>	<b>0.3</b>
<b>TOTAL FUND EXPENSES</b>	<b>51,423.50</b>	<b>55,097.37</b>	<b>(7.1)</b>	<b>462,810.65</b>	<b>617,081.18</b>	<b>446,259.13</b>	<b>27.6</b>
<b>SURPLUS (DEFICIT)</b>	<b>20,341.41</b>	<b>75,774.25</b>	<b>272.5</b>	<b>183,073.12</b>	<b>244,097.32</b>	<b>417,979.03</b>	<b>71.2</b>

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FOR FUND: GENERAL LONG TERM DEBT  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2022

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

000089

FOR FUND: CAPITAL ASSETS  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2022

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

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MUNICIPAL REPORT TOTALS  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2022

DEPARTMENT DESCRIPTION	SEPTEMBER	SEPTEMBER	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
TOTAL MUNICIPAL REVENUES	956,667.76	3,137,963.73	228.0	8,610,005.64	11,480,008.92	11,236,221.13	(2.1)
TOTAL MUNICIPAL EXPENSES	882,714.66	801,311.91	9.2	7,944,419.68	10,592,563.83	5,640,220.74	46.7
SURPLUS (DEFICIT)	73,953.10	2,336,651.82	3059.6	665,585.96	887,445.09	5,596,000.39	530.5

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