CARBONDALE PARK DISTRICT
ADMINISTRATION & FINANCE COMMITTEE MEETING
MONDAY, DECEMBER 21, 2020
12:00 P.M.
MEETING VIA ZOOM
Https://zoom.us/j/9031181650
PASSWORD-1650
TELEPHONE ACCESS-312-626-6799
Meeting ID-903 118 1650

AGENDA:

A. CALL TO ORDER

B. REVIEW/APPROVAL NOVEMBER 2, 2020 MINUTES

C. OLD BUSINESS
   1. Discussion/2020 Budget Projections

D. NEW BUSINESS
   1. Discussion/Approval November Financials
   2. Discussion/Tax History Report

E. Next Meeting Scheduled - -

   Meeting Monday, January 18, 2020 5:00 P.M.

F. ADJOURNMENT

ADMINISTRATION AND FINANCE ADVISORY COMMITTEE
NOVEMBER 2, 2020

The Carbondale Park District's Administration and Finance Advisory Committee held a regular meeting on Monday, November 2, 2020 at 5:00 p.m. at Hickory Lodge, 1115 W. Sycamore Street, Carbondale, IL. The attendees participated via Zoom format.

PRESENT: Chuck Vaught, Steve Schauwecker, Cordy Love, Kathy Renfro and Board liaison Commissioner Carmen Suarez.
Absent: Curtis Vaughn and Mike Neill.
Also present was Carbondale Park Board Commissioner Carl Flowers, Commissioner Jane Adams, staff member, Trey Anderson, Randy Montgomery, Elizabeth Ashley and guest Lee Fronabarger.

MEETING CALLED TO ORDER: The meeting was called to order at 5:02 p.m.

APPROVAL OF MINUTES: The minutes of October 5, 2020 meeting where approved.

OLD BUSINESS:

1. The committee reviewed the bids the district received on the 2020 General Obligation Limited Tax Park Bond issue, referred to as the Rollover Bonds. The lowest bid received was from First Southern Bank at an interest rate of 1.15%. The committee agreed with Speer Financial Assistant Vice President, Aaron Gold, in recommending that First Southern Bank was the best bid. It was noted that the bonds were issued on October 26, 2020 in the amount of $633,260. The bonds issue will be paid off in full in November 2021.

2. The committee reviewed the amended proposed 2020 tax levy. The committee suggested that the district follow up with the Jackson County City Clerk's office to confirm that the the district can request an additional five percent of the Bond Debt Service Levy and that the additional five percent is based upon the District's entire Bond Debt Service Levy. This amount is estimated to be approximately $35,406 and is used to offset the underpayment of the Bond Debt Service Levy by property owners who fail to pay their real estate property tax in 2021. The committee recommends that the district submit a request to the Jackson County Circuit Clerks office to increase the 2020 Bond Debt Service Levy by five percent.

NEW BUSINESS:

1. The September financial statements were reviewed. It was noted that the district received its first Jackson County real estate tax payment in October. The revenue from user fees at Hickory Ridge have increased and is better that expected. The current cash flow position indicates that the district may not need to draw down on any additional Tax Anticipation Warrants for the balance of the fiscal year.

2. The committee reviewed the draft of the FY 2021 budget. The proposed budget projects improved cash flow for next fiscal year. It is anticipated that the district will be able to delay drawing down on tax anticipation warrant funding until about mid year. Kathy stated that the proposed budget includes a three percent wage increase for full time staff. The Administration budget reflects an increase in part time wages. This increase funds a part time position that works with social media, the district's web site and press releases. The Aquatics division will be inactive next year due to the condition of the pool facilities. As a result, there isn't an Aquatics budget for FY2021. Any aquatics program will be held offsite and will be run through the Recreation Division, similar to other recreational programs. The new Leaning Tree budget replaces the now closed Alice Wright Child Care Program. It targets pre-K aged children and uses recreation activities to teach socialization skills. The program is based on a minimum of ten participants. There is currently five individuals that are interested in the program. This program would not require the district's current child care license. The Kids Korner budget is estimated to break even for the year. The Park Maintenance budget includes capital outlay funding for one mower and for the repair of existing facilities. In addition, the grant funding and expenses for the Marberry Arboreium project are included in the Park Maintenance budget. The budget for Hickory Ridge includes funds for maintenance on the pro shop, ie carpeting, painting, etc. It also includes funding for landscaping supplies and two new maintenance carts. The Outdoor Aquatics budget (Splash Park) provides funding for Midwest Management to continue managing the facility. In addition, it was suggested that the payment of the interest and principal for the 2017A General Obligation Limited Tax Park Bonds be moved to the Bond and Interest Fund because payment of the bonds is funded with revenue from the Bond Debt Service Levy. That levy also pays for the annual cost of the General Obligation Limited Tax Park Bonds, commonly referred to as the "Rollover Bonds".

NEXT MEETING: December 21, 2020 at 5:00 p.m. via zoom.

MEETING ADJOURNED: 6:22 p.m.

Carbondale Park District
Balance Sheet
As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Cash-General Fund	185,670.05
CASH-ILPD Liquid Asset	0.17
General Fund CD	8,362.30
Total Checking/Savings	194,032.52
Other Current Assets	
Due From Aquatics	221,433.03
Due from Bond & Interest	-236,109.90
Due from Other Governments	15,711.42
Inventory-Golf Course	15,734.47
Property Tax Receivable	1,073,066.20
Total Other Current Assets	1,089,835.22
Total Current Assets	1,283,867.74
TOTAL ASSETS	**1,283,867.74**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-22,392.84
Total Accounts Payable	-22,392.84
Other Current Liabilities	
Accrued Payroll	45,053.65
Accrued UC Taxes	3,115.76
Aflac Withholding	520.26
Child Support	950.42
Federal Withholding	10,298.59
Fund Balance	544,597.84
IMRF Withholding	18,511.67
Insurance Withholding	-9,206.00
Other Withholding	765.13
State Withholding	940.69
Tax Anticipation Warrent	150,000.00
Wage Garnishments	564.51
Total Other Current Liabilities	766,112.52
Total Current Liabilities	743,719.68
Total Liabilities	743,719.68
Equity	
Deferred Infow of Resources	959,343.72
Retained Earnings	-489,070.15
Net Income	70,492.56
Total Equity	540,766.13
TOTAL LIABILITIES & EQUITY	**1,284,485.81**

Carbondale Park District
Profit & Loss
DEBT SERVICE-NOVEMBER

	TOTAL
Net Income	0.00

Carbondale Park District
Profit & Loss
DEBT SERVICE

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20
Income										
Tax Anticipation Warrant	0.00	0.00	100,000.00	100,000.00	50,000.00	100,000.00	50,000.00	50,000.00	50,000.00	0.00
Total Income	0.00	0.00	100,000.00	100,000.00	50,000.00	100,000.00	50,000.00	50,000.00	50,000.00	0.00
Expense										
Loan Interest	0.00	0.00	0.00	0.00	0.00	12,445.07	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	12,445.07	0.00	0.00	0.00	0.00
Net Income	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**50,000.00**	**87,554.93**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00**

Carbondale Park District
Profit & Loss
DEBT SERVICE

	Nov 20	TOTAL
Income		
Tax Anticipation Warrant	0.00	500,000.00
Total Income	0.00	500,000.00
Expense		
Loan Interest	0.00	12,445.07
Total Expense	0.00	12,445.07
Net Income	**0.00**	**487,554.93**

Carbondale Park District
Profit & Loss Budget vs. Actual
ADMINISTRATION

	Nov 20	Budget	$ Over Budget
Income			
Alternative Revenue	0.00	2,000.00	-2,000.00
Alternative Revenue-Other	901.80		
Bond Proceeds	633,260.00	0.00	633,260.00
Contributions/Grant Opportuniti	9,139.35	0.00	9,139.35
Donation	-2,533.00		
Fundraiser	0.00	0.00	0.00
Interest	49.87		
Mobile Home Taxes	0.00	0.00	0.00
Real Estate Taxes	0.00	0.00	0.00
Rental Revenue	0.00	0.00	0.00
Replacement Taxes	0.00	80,000.00	-80,000.00
Sales Tax	0.00	0.00	0.00
Tax Anticipation Warrant	0.00	0.00	0.00
Total Income	640,818.02	82,000.00	558,818.02
Expense			
(A)Payroll Expenses			
Disc Golf Labor	0.00	0.00	0.00
FICA Expense	659.46	736.00	-76.54
Health Insurance Expense	3,288.06	1,515.00	1,773.06
IMRF Expense	869.05	722.00	147.05
Overtime	43.26	40.00	3.26
Salaries	6,595.20	7,005.00	-409.80
Unemployment Expense	36.13	324.00	-287.87
Wages Hourly Fulltime	2,364.88	2,500.00	-135.12
Wages Hourly Part Time	1,055.00	83.00	972.00
(A)Payroll Expenses - Other	0.00	0.00	0.00
Total (A)Payroll Expenses	14,911.04	12,925.00	1,986.04
Advertising/Promotion	0.00	50.00	-50.00
Awards/Recognition	0.00	0.00	0.00
Background check	0.00	60.00	-60.00
Bank Charges	70.32	16.00	54.32
Building Repairs/Maintenance	400.52	66.00	334.52
Chemicals	0.00	0.00	0.00
Clothing	0.00	0.00	0.00
CO-OP Program Expense	53.17	0.00	53.17
Computer Equipment/Software	0.00	100.00	-100.00
Concession Supplies	0.00	0.00	0.00
Construction Materials	0.00	0.00	0.00
Consultant Services	3,750.00	0.00	3,750.00
Contractor Fees	18.00	600.00	-582.00
Course Accessories	0.00	0.00	0.00
Disc Golf Supplies	0.00	0.00	0.00
Dues and Subscriptions	195.65	0.00	195.65
Electric Utilities	212.11	400.00	-187.89
Equipment Parts/Repairs	0.00	25.00	-25.00
Equipment Replacement	0.00	0.00	0.00
Fax/Modem	299.00	45.00	254.00
Fertilizer	0.00	0.00	0.00
Field Trip Expense	0.00	0.00	0.00

Carbondale Park District
Profit & Loss Budget vs. Actual
ADMINISTRATION

	Nov 20	Budget	$ Over Budget
Food/Provisions	744.84	0.00	744.84
Fuel/Lubricants	0.00	15.00	-15.00
Gas Utilities	93.68	300.00	-206.32
Golf Shop Supplies	0.00	0.00	0.00
Inspection Fee	75.24	0.00	75.24
Irrigation/Drainage Supply	0.00	0.00	0.00
Janitorial Service	0.00	0.00	0.00
Janitorial Supplies	0.00	25.00	-25.00
Landscaping Supplies	0.00	0.00	0.00
Laundry Services	0.00	0.00	0.00
Leases	45.71	30.00	15.71
Legal and Accounting Fees	3,356.00	2,000.00	1,356.00
Licenses	0.00	0.00	0.00
Loan Interest	0.00	0.00	0.00
Loan Payment	0.00	0.00	0.00
Maintenance Contracts	0.00	165.00	-165.00
Meeting Expense	0.00	0.00	0.00
Misc Supplies	0.00	0.00	0.00
New Construction	0.00	0.00	0.00
New Equipment	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00
Office Supplies	42.91	150.00	-107.09
Paint/Supplies	0.00	0.00	0.00
Payment Other Entities	0.00	50.00	-50.00
Payroll Tax Expense	0.00	0.00	0.00
Penalties	0.00	165.00	-165.00
PLPD Insurance	0.00	0.00	0.00
Plpd Insurance Claim	0.00	0.00	0.00
Postage/Freight	104.30	0.00	104.30
Printing/Reproduction	0.00	0.00	0.00
Professional Fees	0.00	0.00	0.00
Program Supplies	0.00	0.00	0.00
Reconstruction of Existing Faci	0.00	0.00	0.00
Rentals	0.00	0.00	0.00
Repairs and Maintenance	0.00	15.00	-15.00
Safety/First Aid Supplies	0.00	0.00	0.00
Sales Tax Expense	0.00	0.00	0.00
Shop Supplies/Small Tools	0.00	0.00	0.00
Site Amenities	0.00	0.00	0.00
Taw Loan Repayment	624,257.78	0.00	624,257.78
Telephone Expense	182.47	200.00	-17.53
Training and Travel	0.00	0.00	0.00
Vehicle Parts/Repairs	0.00	0.00	0.00
Water Utilities	49.50	15.00	34.50
Workman's Comp Insurance	0.00	1,666.00	-1,666.00
Total Expense	648,862.24	19,083.00	629,779.24
Net Income	**-8,044.22**	**62,917.00**	**-70,961.22**

Carbondale Park District
Profit & Loss Budget vs. Actual
ADMINISTRATION

	Jan - Nov 20	Budget	$ Over Budget
Income			
Alternative Revenue	12,823.15	8,000.00	4,823.15
Alternative Revenue-Other	20,076.70		
Bond Proceeds	633,260.00	611,800.00	21,460.00
Contributions/Grant Opportuniti	12,032.40	2,000.00	10,032.40
Donation	2,200.00		
Fundraiser	0.00	0.00	0.00
Interest	6,741.34		
Mobile Home Taxes	0.00	1,400.00	-1,400.00
Real Estate Taxes	514,102.40	841,294.00	-327,191.60
Rental Revenue	0.00	0.00	0.00
Replacement Taxes	84,408.17	89,700.00	-5,291.83
Sales Tax	0.00	0.00	0.00
Tax Anticipation Warrant	0.00	0.00	0.00
Total Income	1,285,644.16	1,554,194.00	-268,549.84
Expense			
(A)Payroll Expenses			
Disc Golf Labor	0.00	0.00	0.00
FICA Expense	7,992.96	8,096.00	-103.04
Health Insurance Expense	20,285.30	16,662.00	3,623.30
IMRF Expense	7,875.36	7,934.00	-58.64
On Call Wages	866.08		
Overtime	657.18	350.00	307.18
Salaries	74,236.76	77,055.00	-2,818.24
Unemployment Expense	1,233.75	3,573.00	-2,339.25
Wages Hourly Fulltime	27,318.77	27,500.00	-181.23
Wages Hourly Part Time	10,022.32	917.00	9,105.32
(A)Payroll Expenses - Other	3,570.25	0.00	3,570.25
Total (A)Payroll Expenses	154,058.73	142,087.00	11,971.73
Advertising/Promotion	982.88	200.00	782.88
Awards/Recognition	-150.12	0.00	-150.12
Background check	0.00	600.00	-600.00
Bank Charges	70.32	184.00	-113.68
Building Repairs/Maintenance	979.24	933.00	46.24
Chemicals	0.00	0.00	0.00
Clothing	0.00	0.00	0.00
CO-OP Program Expense	53.17	0.00	53.17
Computer Equipment/Software	402.49	300.00	102.49
Concession Supplies	0.00	0.00	0.00
Construction Materials	0.00	0.00	0.00
Consultant Services	19,950.00	5,000.00	14,950.00
Contractor Fees	6,067.91	7,400.00	-1,332.09
Course Accessories	0.00	0.00	0.00
Disc Golf Supplies	0.00	0.00	0.00
Dues and Subscriptions	1,990.60	4,461.00	-2,470.40
Electric Utilities	2,792.39	4,100.00	-1,307.61
Equipment Parts/Repairs	370.85	175.00	195.85
Equipment Replacement	0.00	0.00	0.00
Fax/Modem	3,267.35	455.00	2,812.35
Fertilizer	0.00	0.00	0.00

Carbondale Park District
Profit & Loss Budget vs. Actual
ADMINISTRATION

	Jan - Nov 20	Budget	$ Over Budget
Field Trip Expense	0.00	0.00	0.00
Food/Provisions	947.34	100.00	847.34
Fuel/Lubricants	22.34	185.00	-162.66
Gas Utilities	2,135.69	2,200.00	-64.31
Golf Shop Supplies	0.00	0.00	0.00
Inspection Fee	75.24	0.00	75.24
Irrigation/Drainage Supply	0.00	0.00	0.00
Janitorial Service	0.00	0.00	0.00
Janitorial Supplies	378.94	275.00	103.94
Landscaping Supplies	0.00	0.00	0.00
Laundry Services	0.00	0.00	0.00
Leases	792.82	320.00	472.82
Legal and Accounting Fees	44,183.50	38,000.00	6,183.50
Licenses	0.00	0.00	0.00
Loan Interest	0.00	0.00	0.00
Loan Payment	0.00	0.00	0.00
Maintenance Contracts	2,052.20	1,835.00	217.20
Meeting Expense	722.50	200.00	522.50
Misc Supplies	155.94	50.00	105.94
New Construction	0.00	0.00	0.00
New Equipment	0.00	0.00	0.00
Office Equipment	0.00	100.00	-100.00
Office Supplies	2,308.51	1,850.00	458.51
Paint/Supplies	0.00	0.00	0.00
Payment Other Entities	0.00	2,200.00	-2,200.00
Payroll Tax Expense	0.00	0.00	0.00
Penalties	1,135.54	1,835.00	-699.46
PLPD Insurance	117,318.00	122,000.00	-4,682.00
Plpd Insurance Claim	0.00	0.00	0.00
Postage/Freight	350.02	625.00	-274.98
Printing/Reproduction	56.00	500.00	-444.00
Professional Fees	0.00	0.00	0.00
Program Supplies	0.00	25.00	-25.00
Reconstruction of Existing Faci	0.00	0.00	0.00
Rentals	410.00	800.00	-390.00
Repairs and Maintenance	0.00	140.00	-140.00
Safety/First Aid Supplies	871.21	0.00	871.21
Sales Tax Expense	0.00	0.00	0.00
Shop Supplies/Small Tools	0.00	0.00	0.00
Site Amenities	0.00	0.00	0.00
Taw Loan Repayment	674,447.64	0.00	674,447.64
Telephone Expense	1,843.49	2,000.00	-156.51
Training and Travel	0.00	300.00	-300.00
Vehicle Parts/Repairs	0.00	75.00	-75.00
Water Utilities	353.00	185.00	168.00
Workman's Comp Insurance	23,496.00	18,334.00	5,162.00
Total Expense	1,064,891.73	360,029.00	704,862.73
Net Income	**220,752.43**	**1,194,165.00**	**-973,412.57**

Carbondale Park District
Profit & Loss Budget vs. Actual
AQUATICS

	Nov 20	Budget	$ Over Budget
Income			
Alternative Revenue-Other	0.00	900.00	-900.00
Aquatic Fees	0.00	4,000.00	-4,000.00
Total Income	0.00	4,900.00	-4,900.00
Expense			
(A)Payroll Expenses			
FICA Expense	98.47	954.00	-855.53
Health Insurance Expense	0.00	1,179.00	-1,179.00
IMRF Expense	269.31	338.00	-68.69
Salaries	0.00	2,128.00	-2,128.00
Unemployment Expense	15.52	422.00	-406.48
Wages Hourly Fulltime	834.00	2,390.00	-1,556.00
Wages Hourly Part Time	453.30	7,994.00	-7,540.70
Total (A)Payroll Expenses	1,670.60	15,405.00	-13,734.40
Bank Charges	0.00	150.00	-150.00
Building Repairs/Maintenance	0.00	700.00	-700.00
Chemicals	0.00	1,000.00	-1,000.00
CO-OP Program Expense	0.00	140.00	-140.00
Computer Equipment/Software	0.00	0.00	0.00
Contractor Fees	38.50	200.00	-161.50
Electric Utilities	0.00	800.00	-800.00
Equipment Parts/Repairs	0.00	0.00	0.00
Fax/Modem	99.67	30.00	69.67
Gas Utilities	0.00	1,700.00	-1,700.00
Janitorial Supplies	4.44	30.00	-25.56
Leases	45.71	35.00	10.71
Maintenance Contracts	0.00	85.00	-85.00
Office Supplies	0.00	70.00	-70.00
Postage/Freight	20.86	30.00	-9.14
Printing/Reproduction	0.00	30.00	-30.00
Program Supplies	0.00	150.00	-150.00
Safety/First Aid Supplies	0.00	0.00	0.00
Shop Supplies/Small Tools	0.00	10.00	-10.00
Telephone Expense	25.18	90.00	-64.82
Water Utilities	110.75	170.00	-59.25
Total Expense	2,015.71	20,825.00	-18,809.29
Net Income	**-2,015.71**	**-15,925.00**	**13,909.29**

Carbondale Park District
Profit & Loss Budget vs. Actual
AQUATICS

	Jan - Nov 20	Budget	$ Over Budget
Income			
Alternative Revenue	266.01		
Alternative Revenue-Other	0.00	7,790.00	-7,790.00
Aquatic Fees	12,808.67	77,000.00	-64,191.33
Donation	0.00		
Total Income	13,074.68	84,790.00	-71,715.32
Expense			
(A)Payroll Expenses			
FICA Expense	5,113.04	11,094.00	-5,980.96
Health Insurance Expense	2,465.70	12,969.00	-10,503.30
IMRF Expense	4,113.29	4,015.00	98.29
On Call Wages	3,472.80		
Overtime	0.00		
Salaries	12,536.20	25,538.00	-13,001.80
Unemployment Expense	1,698.60	4,914.00	-3,215.40
Wages Hourly Fulltime	17,396.05	27,980.00	-10,583.95
Wages Hourly Part Time	33,431.15	92,078.00	-58,646.85
(A)Payroll Expenses - Other	186.05		
Total (A)Payroll Expenses	80,412.88	178,588.00	-98,175.12
Bank Charges	271.74	2,215.00	-1,943.26
Building Repairs/Maintenance	1,025.64	4,200.00	-3,174.36
Chemicals	1,704.00	4,000.00	-2,296.00
CO-OP Program Expense	683.85	2,770.00	-2,086.15
Computer Equipment/Software	54.38	450.00	-395.62
Contractor Fees	3,342.63	1,700.00	1,642.63
Dues and Subscriptions	4.16		
Electric Utilities	4,850.95	10,200.00	-5,349.05
Equipment Parts/Repairs	323.29	5,260.00	-4,936.71
Fax/Modem	1,096.37	330.00	766.37
Gas Utilities	12,531.03	17,500.00	-4,968.97
Inspection Fee	60.00		
Janitorial Supplies	362.56	1,060.00	-697.44
Leases	420.04	385.00	35.04
Maintenance Contracts	1,286.40	1,280.00	6.40
Misc Supplies	8.59		
Office Supplies	111.97	420.00	-308.03
Postage/Freight	82.83	330.00	-247.17
Printing/Reproduction	91.50	330.00	-238.50
Program Supplies	0.00	1,000.00	-1,000.00
Safety/First Aid Supplies	268.72	700.00	-431.28
Shop Supplies/Small Tools	6.99	90.00	-83.01
Telephone Expense	543.90	1,410.00	-866.10
Training and Travel	678.00		
Vehicle Parts/Repairs	-0.30		
Water Utilities	870.65	2,080.00	-1,209.35
Total Expense	111,092.77	236,298.00	-125,205.23
Net Income	**-98,018.09**	**-151,508.00**	**53,489.91**

Carbondale Park District
Profit & Loss Budget vs. Actual
RECREATION

	Nov 20	Budget	$ Over Budget
Income			
Alternative Revenue-Other	0.00	900.00	-900.00
Fees From User Groups	0.00	3,000.00	-3,000.00
Miscellaneous Other Revenue	0.00	0.00	0.00
Park Equipment/Garden Rent	0.00	140.00	-140.00
Rec Program Fees	0.00	900.00	-900.00
Room and Pool Rental	0.00	275.00	-275.00
Total Income	0.00	5,215.00	-5,215.00
Expense			
(A)Payroll Expenses			
FICA Expense	416.47	375.00	41.47
Health Insurance Expense	2,091.00	1,179.00	912.00
IMRF Expense	218.67	369.00	-150.33
Overtime	0.00		
Salaries	0.00	2,128.00	-2,128.00
Unemployment Expense	5.43	256.00	-250.57
Wages Hourly Fulltime	5,641.97	2,784.00	2,857.97
Wages Hourly Part Time	158.70	2,670.00	-2,511.30
(A)Payroll Expenses - Other	78.67		
Total (A)Payroll Expenses	8,610.91	9,761.00	-1,150.09
Bank Charges	0.00	150.00	-150.00
Building Repairs/Maintenance	1.92	100.00	-98.08
Chemicals	237.50		
Clothing	0.00	0.00	0.00
CO-OP Program Expense	875.23	0.00	875.23
Computer Equipment/Software	0.00	0.00	0.00
Contractor Fees	38.50	170.00	-131.50
Dues and Subscriptions	11.15	0.00	11.15
Electric Utilities	597.23	400.00	197.23
Fax/Modem	99.67	25.00	74.67
Field Trip Expense	0.00	0.00	0.00
Food/Provisions	0.00	80.00	-80.00
Fuel/Lubricants	37.03	100.00	-62.97
Gas Utilities	516.04	1,000.00	-483.96
Inspection Fee	379.91		
Janitorial Supplies	0.72	55.00	-54.28
Leases	45.70	35.00	10.70
Maintenance Contracts	77.00	100.00	-23.00
Office Supplies	0.00	70.00	-70.00
Paint/Supplies	13.97		
Postage/Freight	20.86	50.00	-29.14
Printing/Reproduction	0.00	50.00	-50.00
Program Supplies	106.83	0.00	106.83
Rentals	0.00	40.00	-40.00
Telephone Expense	25.18	70.00	-44.82

Carbondale Park District
Profit & Loss Budget vs. Actual
RECREATION

	Nov 20	Budget	$ Over Budget
Vehicle Parts/Repairs	0.00	45.00	-45.00
Water Utilities	55.37	100.00	-44.63
Total Expense	11,750.72	12,401.00	-650.28
Net Income	**-11,750.72**	**-7,186.00**	**-4,564.72**

Carbondale Park District
Profit & Loss Budget vs. Actual
RECREATION

	Jan - Nov 20	Budget	$ Over Budget
Income			
Alternative Revenue	48.01		
Alternative Revenue-Other	4,100.00	3,950.00	150.00
Aquatic Fees	506.22		
Donation	25.00		
Fees From User Groups	7,172.22	12,000.00	-4,827.78
Miscellaneous Other Revenue	0.00	0.00	0.00
Park Equipment/Garden Rent	1,859.77	7,550.00	-5,690.23
Rec Program Fees	3,860.66	33,600.00	-29,739.34
Room and Pool Rental	588.00	1,605.00	-1,017.00
Total Income	18,159.88	58,705.00	-40,545.12
Expense			
(A)Payroll Expenses			
FICA Expense	4,602.02	4,491.00	111.02
Health Insurance Expense	10,180.30	12,969.00	-2,788.70
IMRF Expense	3,466.95	4,420.00	-953.05
On Call Wages	6,384.15		
Overtime	0.00		
Salaries	16,480.36	25,538.00	-9,057.64
Unemployment Expense	1,090.36	3,220.00	-2,129.64
Wages Hourly Fulltime	26,341.40	33,408.00	-7,066.60
Wages Hourly Part Time	11,597.92	37,634.00	-26,036.08
(A)Payroll Expenses - Other	740.50		
Total (A)Payroll Expenses	80,883.96	121,680.00	-40,796.04
Advertising/Promotion	63.03		
Bank Charges	271.74	2,215.00	-1,943.26
Building Repairs/Maintenance	840.59	1,100.00	-259.41
Chemicals	237.50		
Clothing	0.00	500.00	-500.00
CO-OP Program Expense	1,750.46	3,894.00	-2,143.54
Computer Equipment/Software	35.62	450.00	-414.38
Concession Supplies	87.17		
Contractor Fees	3,042.14	2,790.00	252.14
Dues and Subscriptions	142.75	30.00	112.75
Electric Utilities	3,162.86	5,200.00	-2,037.14
Equipment Parts/Repairs	17.93		
Fax/Modem	1,096.37	275.00	821.37
Field Trip Expense	0.00	2,800.00	-2,800.00
Food/Provisions	356.38	1,585.00	-1,228.62
Fuel/Lubricants	176.49	1,135.00	-958.51
Gas Utilities	7,125.78	10,000.00	-2,874.22
Inspection Fee	439.91		
Janitorial Service	2.21		
Janitorial Supplies	265.01	605.00	-339.99
Leases	420.04	385.00	35.04
Licenses	300.00		
Maintenance Contracts	1,570.58	1,375.00	195.58
Office Supplies	123.64	420.00	-296.36
Paint/Supplies	13.97		
Postage/Freight	82.83	550.00	-467.17

Carbondale Park District
Profit & Loss Budget vs. Actual
RECREATION

	Jan - Nov 20	Budget	$ Over Budget
Printing/Reproduction	0.00	550.00	-550.00
Program Supplies	720.19	2,000.00	-1,279.81
Rentals	0.00	440.00	-440.00
Safety/First Aid Supplies	69.45		
Telephone Expense	543.91	1,185.00	-641.09
Vehicle Parts/Repairs	421.49	495.00	-73.51
Water Utilities	538.95	1,205.00	-666.05
Total Expense	104,802.95	162,864.00	-58,061.05
Net Income	**-86,643.07**	**-104,159.00**	**17,515.93**

Carbondale Park District
Profit & Loss Budget vs. Actual
LEARNING TREE

	Nov 20	Budget	$ Over Budget
Income			
Alternative Rev-Food Reimb	0.00	300.00	-300.00
Alternative Revenue-Other	0.00	923.00	-923.00
AWECC	0.00	13,000.00	-13,000.00
Fundraiser	0.00	0.00	0.00
State Payments	0.00	0.00	0.00
Total Income	0.00	14,223.00	-14,223.00
Expense			
(A)Payroll Expenses			
FICA Expense	0.00	907.00	-907.00
Health Insurance Expense	697.00	1,965.00	-1,268.00
IMRF Expense	149.82	440.00	-290.18
Overtime	0.00	0.00	0.00
Salaries	0.00	930.00	-930.00
Unemployment Expense	0.00	202.00	-202.00
Wages Hourly Fulltime	0.00	4,937.00	-4,937.00
Wages Hourly Part Time	0.00	6,000.00	-6,000.00
(A)Payroll Expenses - Other	196.67		
Total (A)Payroll Expenses	1,043.49	15,381.00	-14,337.51
Advertising/Promotion	0.00	0.00	0.00
Bank Charges	0.00	25.00	-25.00
Building Repairs/Maintenance	0.00	34.00	-34.00
Computer Equipment/Software	0.00	50.00	-50.00
Contractor Fees	0.00	250.00	-250.00
Dues and Subscriptions	0.00	0.00	0.00
Electric Utilities	0.00	200.00	-200.00
Equipment Parts/Repairs	0.00	16.00	-16.00
Equipment Replacement	0.00	0.00	0.00
Fax/Modem	99.65	16.00	83.65
Food/Provisions	0.00	900.00	-900.00
Gas Utilities	0.00	250.00	-250.00
Janitorial Supplies	0.00	166.00	-166.00
Leases	0.00	35.00	-35.00
Licenses	0.00	300.00	-300.00
Maintenance Contracts	0.00	92.00	-92.00
Office Supplies	0.00	25.00	-25.00
Paint/Supplies	0.00	0.00	0.00
Postage/Freight	20.86	25.00	-4.14
Printing/Reproduction	0.00	0.00	0.00
Program Supplies	0.00	125.00	-125.00
Safety/First Aid Supplies	0.00	0.00	0.00
Telephone Expense	25.17	91.00	-65.83
Water Utilities	18.46	55.00	-36.54
Total Expense	1,207.63	18,036.00	-16,828.37
Net Income	**-1,207.63**	**-3,813.00**	**2,605.37**

Carbondale Park District
Profit & Loss Budget vs. Actual
LEARNING TREE

	Jan - Nov 20	Budget	$ Over Budget
Income			
Alternative Rev-Food Reimb	1,666.31	3,700.00	-2,033.69
Alternative Revenue-Other	0.00	3,853.00	-3,853.00
Aquatic Fees	4,508.00		
AWECC	34,320.42	143,000.00	-108,679.58
Fundraiser	0.00	500.00	-500.00
State Payments	1,887.09	9,500.00	-7,612.91
Total Income	42,381.82	160,553.00	-118,171.18
Expense			
(A)Payroll Expenses			
FICA Expense	3,611.50	9,764.00	-6,152.50
Health Insurance Expense	13,348.00	21,605.00	-8,257.00
IMRF Expense	4,571.15	5,544.00	-972.85
On Call Wages	5,998.08		
Overtime	146.62	155.00	-8.38
Salaries	6,890.00	11,500.00	-4,610.00
Unemployment Expense	1,335.97	1,813.00	-477.03
Wages Hourly Fulltime	34,681.16	62,435.00	-27,753.84
Wages Hourly Part Time	10,134.15	53,539.00	-43,404.85
(A)Payroll Expenses - Other	1,377.51		
Total (A)Payroll Expenses	82,094.14	166,355.00	-84,260.86
Advertising/Promotion	0.00	300.00	-300.00
Bank Charges	548.43	475.00	73.43
Building Repairs/Maintenance	1,810.05	366.00	1,444.05
Computer Equipment/Software	140.30	250.00	-109.70
Contractor Fees	2,971.63	2,750.00	221.63
Dues and Subscriptions	52.16	60.00	-7.84
Electric Utilities	1,126.61	1,733.00	-606.39
Equipment Parts/Repairs	392.09	184.00	208.09
Equipment Replacement	0.00	200.00	-200.00
Fax/Modem	1,096.22	184.00	912.22
Food/Provisions	3,388.94	10,645.00	-7,256.06
Gas Utilities	2,152.51	2,700.00	-547.49
Inspection Fee	60.00		
Janitorial Supplies	339.30	1,834.00	-1,494.70
Leases	328.63	385.00	-56.37
Licenses	0.00	300.00	-300.00
Maintenance Contracts	1,185.09	1,108.00	77.09
Office Supplies	81.05	275.00	-193.95
Paint/Supplies	0.00	100.00	-100.00
Postage/Freight	82.83	275.00	-192.17
Printing/Reproduction	0.00	150.00	-150.00
Program Supplies	393.40	1,375.00	-981.60
Repairs and Maintenance	6.99		
Safety/First Aid Supplies	69.45	50.00	19.45
Telephone Expense	543.76	1,009.00	-465.24

Carbondale Park District
Profit & Loss Budget vs. Actual
LEARNING TREE

	Jan - Nov 20	Budget	$ Over Budget
Training and Travel	185.00		
Water Utilities	260.20	605.00	-344.80
Total Expense	99,308.78	193,668.00	-94,359.22
Net Income	**-56,926.96**	**-33,115.00**	**-23,811.96**

Carbondale Park District
Profit & Loss Budget vs. Actual
KIDS KORNER

	Nov 20	Budget	$ Over Budget
Income			
Alternative Rev-Food Reimb	1,298.97	200.00	1,098.97
Alternative Revenue-Other	0.00	900.00	-900.00
Contributions/Grant Opportuniti	20,692.00		
Field Trip Revenue	0.00	0.00	0.00
Fundraiser	64.40	0.00	64.40
Kid Korner Fees	4,081.00	10,200.00	-6,119.00
State Payments	5,013.50	3,500.00	1,513.50
Total Income	31,149.87	14,800.00	16,349.87
Expense			
(A)Payroll Expenses			
FICA Expense	823.87	267.00	556.87
Health Insurance Expense	2,788.00	768.00	2,020.00
IMRF Expense	470.55	158.00	312.55
Overtime	0.00	0.00	0.00
Salaries	3,120.00	2,100.00	1,020.00
Unemployment Expense	157.12	118.00	39.12
Wages Hourly Fulltime	4,043.47		
Wages Hourly Part Time	4,587.20	3,500.00	1,087.20
(A)Payroll Expenses - Other	39.34		
Total (A)Payroll Expenses	16,029.55	6,911.00	9,118.55
Advertising/Promotion	0.00	0.00	0.00
Bank Charges	31.75	83.00	-51.25
Building Repairs/Maintenance	0.00	50.00	-50.00
Computer Equipment/Software	0.00	0.00	0.00
Contractor Fees	18.75	0.00	18.75
Dues and Subscriptions	47.93		
Electric Utilities	585.36	300.00	285.36
Equipment Parts/Repairs	259.92	0.00	259.92
Equipment Replacement	0.00	0.00	0.00
Fax/Modem	0.00	40.00	-40.00
Field Trip Expense	0.00	0.00	0.00
Food/Provisions	1,031.75	700.00	331.75
Fuel/Lubricants	0.00	50.00	-50.00
Gas Utilities	86.46	217.00	-130.54
Janitorial Supplies	47.60	83.00	-35.40
Leases	45.71	35.00	10.71
Licenses	0.00	0.00	0.00
Maintenance Contracts	0.00	67.00	-67.00
Misc Supplies	0.00	0.00	0.00
Office Supplies	0.00	42.00	-42.00
Paint/Supplies	0.00	0.00	0.00
Postage/Freight	20.86	0.00	20.86
Printing/Reproduction	0.00	0.00	0.00
Program Supplies	67.91	180.00	-112.09
Safety/First Aid Supplies	0.00	0.00	0.00
Shop Supplies/Small Tools	0.00	0.00	0.00
Telephone Expense	640.21	92.00	548.21
Training and Travel	0.00	0.00	0.00

Carbondale Park District
Profit & Loss Budget vs. Actual
KIDS KORNER

	Nov 20	Budget	$ Over Budget
Vehicle Parts/Repairs	0.00	0.00	0.00
Water Utilities	207.72	180.00	27.72
Total Expense	19,121.48	9,030.00	10,091.48
Net Income	**12,028.39**	**5,770.00**	**6,258.39**

Carbondale Park District
Profit & Loss Budget vs. Actual
KIDS KORNER

	Jan - Nov 20	Budget	$ Over Budget
Income			
Alternative Rev-Food Reimb	4,251.55	2,800.00	1,451.55
Alternative Revenue-Other	0.00	5,000.00	-5,000.00
Contributions/Grant Opportuniti	44,941.00		
Field Trip Revenue	0.00	5,000.00	-5,000.00
Fundraiser	64.40	200.00	-135.60
Kid Korner Fees	46,077.16	129,800.00	-83,722.84
State Payments	33,638.68	17,500.00	16,138.68
Total Income	128,972.79	160,300.00	-31,327.21
Expense			
(A)Payroll Expenses			
FICA Expense	4,847.98	3,981.00	866.98
Health Insurance Expense	7,015.10	8,444.00	-1,428.90
IMRF Expense	1,529.34	1,718.00	-188.66
On Call Wages	2,262.00		
Overtime	0.00	500.00	-500.00
Salaries	20,885.28	22,900.00	-2,014.72
Unemployment Expense	1,456.48	1,761.00	-304.52
Wages Hourly Fulltime	9,204.65		
Wages Hourly Part Time	33,176.67	51,700.00	-18,523.33
(A)Payroll Expenses - Other	275.38		
Total (A)Payroll Expenses	80,652.88	91,004.00	-10,351.12
Advertising/Promotion	0.00	200.00	-200.00
Bank Charges	574.17	913.00	-338.83
Building Repairs/Maintenance	147.30	550.00	-402.70
Computer Equipment/Software	12.80	200.00	-187.20
Contractor Fees	237.32	500.00	-262.68
Dues and Subscriptions	196.09		
Electric Utilities	3,423.37	3,700.00	-276.63
Equipment Parts/Repairs	3,290.17	100.00	3,190.17
Equipment Replacement	606.10	200.00	406.10
Fax/Modem	215.46	440.00	-224.54
Field Trip Expense	446.80	5,000.00	-4,553.20
Food/Provisions	4,821.02	8,000.00	-3,178.98
Fuel/Lubricants	293.87	1,450.00	-1,156.13
Gas Utilities	1,526.13	2,387.00	-860.87
Janitorial Supplies	839.29	913.00	-73.71
Leases	419.98	385.00	34.98
Licenses	0.00	50.00	-50.00
Maintenance Contracts	1,675.35	737.00	938.35
Misc Supplies	0.00	100.00	-100.00
Office Supplies	390.96	462.00	-71.04
Paint/Supplies	60.53	100.00	-39.47
Postage/Freight	109.18	250.00	-140.82
Printing/Reproduction	0.00	290.00	-290.00
Program Supplies	2,191.45	2,720.00	-528.55
Safety/First Aid Supplies	1,396.45	50.00	1,346.45
Shop Supplies/Small Tools	0.00	100.00	-100.00
Telephone Expense	1,613.38	1,012.00	601.38
Training and Travel	292.79	100.00	192.79

Carbondale Park District
Profit & Loss Budget vs. Actual
KIDS KORNER

	Jan - Nov 20	Budget	$ Over Budget
Vehicle Parts/Repairs	379.02	835.00	-455.98
Water Utilities	1,635.84	1,980.00	-344.16
Total Expense	107,447.70	124,728.00	-17,280.30
Net Income	**21,525.09**	**35,572.00**	**-14,046.91**

Carbondale Park District
Profit & Loss Budget vs. Actual
PARK MAINTENANCE

	Nov 20	Budget	$ Over Budget
Income	0.00		
Expense			
(A)Payroll Expenses			
FICA Expense	570.00	865.00	-295.00
Health Insurance Expense	2,439.50	2,317.00	122.50
IMRF Expense	393.47	848.00	-454.53
Overtime	0.00	0.00	0.00
Salaries	2,142.40	2,142.00	0.40
Unemployment Expense	96.93	317.00	-220.07
Wages Hourly Fulltime	3,818.14	7,250.00	-3,431.86
Wages Hourly Part Time	1,490.00	0.00	1,490.00
(A)Payroll Expenses - Other	117.99		
Total (A)Payroll Expenses	11,068.43	13,739.00	-2,670.57
Advertising/Promotion	0.00	0.00	0.00
Building Repairs/Maintenance	0.00	400.00	-400.00
Chemicals	0.00	0.00	0.00
Clothing	0.00	0.00	0.00
Computer Equipment/Software	0.00	0.00	0.00
Construction Materials	0.00	100.00	-100.00
Contractor Fees	0.00	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00
Electric Utilities	436.42	1,500.00	-1,063.58
Equipment Parts/Repairs	-1.91	300.00	-301.91
Equipment Replacement	109.71	2,084.00	-1,974.29
Fax/Modem	299.00	50.00	249.00
Fertilizer	0.00	0.00	0.00
Fuel/Lubricants	124.56	500.00	-375.44
Gas Utilities	71.00	100.00	-29.00
Inspection Fee	0.00	0.00	0.00
Janitorial Supplies	0.00	100.00	-100.00
Landscaping Supplies	0.00	0.00	0.00
Licenses	0.00	0.00	0.00
Maintenance Contracts	94.20	300.00	-205.80
Misc Supplies	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Paint/Supplies	0.00	200.00	-200.00
Rentals	0.00	0.00	0.00
Safety/First Aid Supplies	0.00	0.00	0.00
Shop Supplies/Small Tools	0.00	100.00	-100.00
Site Amenities	0.00	0.00	0.00
Telephone Expense	457.75	100.00	357.75
Vehicle Parts/Repairs	35.99	300.00	-264.01
Water Utilities	57.94	100.00	-42.06
Total Expense	12,753.09	19,973.00	-7,219.91
Net Income	**-12,753.09**	**-19,973.00**	**7,219.91**

Carbondale Park District
Profit & Loss Budget vs. Actual
PARK MAINTENANCE

	Jan - Nov 20	Budget	$ Over Budget
Income	0.00		
Expense			
(A)Payroll Expenses			
FICA Expense	7,418.36	12,972.00	-5,553.64
Health Insurance Expense	15,807.40	25,487.00	-9,679.60
IMRF Expense	6,602.23	9,898.00	-3,295.77
On Call Wages	6,890.94		
Overtime	365.46	3,689.00	-3,323.54
Salaries	28,878.31	25,706.00	3,172.31
Unemployment Expense	1,515.63	4,828.00	-3,312.37
Wages Hourly Fulltime	55,117.23	83,697.00	-28,579.77
Wages Hourly Part Time	6,061.35	29,985.00	-23,923.65
(A)Payroll Expenses - Other	1,179.90		
Total (A)Payroll Expenses	129,836.81	196,262.00	-66,425.19
Advertising/Promotion	0.00	75.00	-75.00
Building Repairs/Maintenance	701.75	4,400.00	-3,698.25
Chemicals	688.77	400.00	288.77
Clothing	0.00	250.00	-250.00
Computer Equipment/Software	0.00	150.00	-150.00
Construction Materials	0.00	1,800.00	-1,800.00
Contractor Fees	197.15	1,200.00	-1,002.85
Dues and Subscriptions	0.00	45.00	-45.00
Electric Utilities	7,440.24	16,500.00	-9,059.76
Equipment Parts/Repairs	1,205.06	6,700.00	-5,494.94
Equipment Replacement	8,809.71	22,916.00	-14,106.29
Fax/Modem	3,289.00	550.00	2,739.00
Fertilizer	0.00	300.00	-300.00
Fuel/Lubricants	1,766.86	7,600.00	-5,833.14
Gas Utilities	1,054.10	2,400.00	-1,345.90
Inspection Fee	0.00	500.00	-500.00
Janitorial Supplies	10.25	1,000.00	-989.75
Landscaping Supplies	193.30	7,000.00	-6,806.70
Licenses	60.00	75.00	-15.00
Maintenance Contracts	2,109.11	3,800.00	-1,690.89
Misc Supplies	164.20	700.00	-535.80
Office Supplies	0.00	200.00	-200.00
Paint/Supplies	0.00	1,200.00	-1,200.00
Rentals	0.00	900.00	-900.00
Safety/First Aid Supplies	69.45	200.00	-130.55
Shop Supplies/Small Tools	14.97	1,300.00	-1,285.03
Site Amenities	0.00	1,000.00	-1,000.00
Telephone Expense	1,227.04	1,900.00	-672.96
Vehicle Parts/Repairs	439.34	3,600.00	-3,160.66
Water Utilities	865.49	5,500.00	-4,634.51
Total Expense	160,142.60	290,423.00	-130,280.40
Net Income	**-160,142.60**	**-290,423.00**	**130,280.40**

Carbondale Park District
Profit & Loss Budget vs. Actual
ATHLETIC FIELD MAINTENANCE

	Nov 20	Budget	$ Over Budget
Income	0.00		
Expense			
(A)Payroll Expenses			
FICA Expense	523.06	606.00	-82.94
Health Insurance Expense	2,439.50	2,317.00	122.50
IMRF Expense	389.75	595.00	-205.25
Salaries	1,928.16	1,928.00	0.16
Unemployment Expense	91.94	268.00	-176.06
Wages Hourly Fulltime	3,565.23	6,000.00	-2,434.77
Wages Hourly Part Time	1,344.00	0.00	1,344.00
(A)Payroll Expenses - Other	118.02		
Total (A)Payroll Expenses	10,399.66	11,714.00	-1,314.34
Athletic Field Supplies	0.00	0.00	0.00
Building Repairs/Maintenance	304.37	0.00	304.37
Chemicals	0.00	0.00	0.00
Construction Materials	0.00	0.00	0.00
Electric Utilities	286.32	300.00	-13.68
Equipment Parts/Repairs	669.00	200.00	469.00
Equipment Replacement	123.18		
Fertilizer	0.00	0.00	0.00
Fuel/Lubricants	328.35	300.00	28.35
Inspection Fee	27.50		
Janitorial Supplies	291.62	225.00	66.62
Landscaping Supplies	0.00	84.00	-84.00
Maintenance Contracts	94.19	180.00	-85.81
Paint/Supplies	0.00	0.00	0.00
Rentals	0.00	0.00	0.00
Shop Supplies/Small Tools	159.24	0.00	159.24
Vehicle Parts/Repairs	56.68		
Water Utilities	67.78	80.00	-12.22
Total Expense	12,807.89	13,083.00	-275.11
Net Income	**-12,807.89**	**-13,083.00**	**275.11**

Carbondale Park District
Profit & Loss Budget vs. Actual
ATHLETIC FIELD MAINTENANCE

	Jan - Nov 20	Budget	$ Over Budget
Income	0.00		
Expense			
(A)Payroll Expenses			
FICA Expense	5,700.19	8,326.00	-2,625.81
Health Insurance Expense	15,807.50	25,495.00	-9,687.50
IMRF Expense	6,142.91	7,263.00	-1,120.09
On Call Wages	3,619.90		
Salaries	16,801.58	23,136.00	-6,334.42
Unemployment Expense	1,121.21	3,674.00	-2,552.79
Wages Hourly Fulltime	49,014.56	73,704.00	-24,689.44
Wages Hourly Part Time	5,304.18	12,000.00	-6,695.82
(A)Payroll Expenses - Other	1,180.20		
Total (A)Payroll Expenses	104,692.23	153,598.00	-48,905.77
Athletic Field Supplies	0.00	2,000.00	-2,000.00
Building Repairs/Maintenance	594.21	200.00	394.21
Chemicals	162.93	500.00	-337.07
Construction Materials	0.00	400.00	-400.00
Contractor Fees	1,200.00		
Electric Utilities	8,088.35	4,700.00	3,388.35
Equipment Parts/Repairs	3,124.63	2,100.00	1,024.63
Equipment Replacement	1,109.42		
Fertilizer	0.00	2,100.00	-2,100.00
Fuel/Lubricants	2,997.36	4,000.00	-1,002.64
Gas Utilities	724.79		
Inspection Fee	422.66		
Janitorial Supplies	560.22	2,475.00	-1,914.78
Landscaping Supplies	696.06	916.00	-219.94
Maintenance Contracts	338.63	1,980.00	-1,641.37
Misc Supplies	545.13		
Paint/Supplies	0.00	2,200.00	-2,200.00
Rentals	284.00	1,000.00	-716.00
Safety/First Aid Supplies	69.45		
Shop Supplies/Small Tools	761.57	500.00	261.57
Site Amenities	121.28		
Vehicle Parts/Repairs	1,751.38		
Water Utilities	1,250.06	1,920.00	-669.94
Total Expense	129,494.36	180,589.00	-51,094.64
Net Income	**-129,494.36**	**-180,589.00**	**51,094.64**

Carbondale Park District
Profit & Loss Budget vs. Actual
COMMUNITY SERVICE

	Nov 20	Budget	$ Over Budget
Income	0.00		
Expense			
(A)Payroll Expenses			
FICA Expense	47.18	64.00	-16.82
IMRF Expense	0.00	63.00	-63.00
Salaries	214.24	216.00	-1.76
Unemployment Expense	5.27	29.00	-23.73
Wages Hourly Fulltime	248.66	624.00	-375.34
Wages Hourly Part Time	154.00	0.00	154.00
Total (A)Payroll Expenses	669.35	996.00	-326.65
Total Expense	669.35	996.00	-326.65
Net Income	**-669.35**	**-996.00**	**326.65**

Carbondale Park District
Profit & Loss Budget vs. Actual
COMMUNITY SERVICE

	Jan - Nov 20	Budget	$ Over Budget
Income	0.00		
Expense			
(A)Payroll Expenses			
FICA Expense	535.80	973.00	-437.20
IMRF Expense	0.00	766.00	-766.00
On Call Wages	104.00		
Salaries	2,147.83	2,736.00	-588.17
Unemployment Expense	98.77	438.00	-339.23
Wages Hourly Fulltime	4,206.02	7,488.00	-3,281.98
Wages Hourly Part Time	558.58	2,500.00	-1,941.42
Total (A)Payroll Expenses	7,651.00	14,901.00	-7,250.00
Total Expense	7,651.00	14,901.00	-7,250.00
Net Income	**-7,651.00**	**-14,901.00**	**7,250.00**

Carbondale Park District
Profit & Loss Budget vs. Actual
GOLF OPERATIONS

	Nov 20	Budget	$ Over Budget
Income			
Alternative Revenue	0.00	100.00	-100.00
Alternative Revenue-Other	-1,000.00		
Beer Sales	916.56	500.00	416.56
Concessions	435.74	500.00	-64.26
Donation	0.00	0.00	0.00
Driving Range	1,612.00	0.00	1,612.00
Facility Rental	0.00	250.00	-250.00
Gaming Machines	258.27	0.00	258.27
Golf Cart Fees	6,397.00	0.00	6,397.00
Golf Fees	10,548.47	0.00	10,548.47
Jr Golf Fees	0.00	6,000.00	-6,000.00
Merchandise	870.60	1,000.00	-129.40
Miscellaneous Other Revenue	0.00	0.00	0.00
Miscellaneous Shop Revenue	576.91	0.00	576.91
Rental Revenue	0.00	0.00	0.00
Sales Tax	216.15	500.00	-283.85
Total Income	20,831.70	8,850.00	11,981.70
Expense			
(A)Payroll Expenses			
FICA Expense	287.37	937.00	-649.63
Health Insurance Expense	697.00	1,563.00	-866.00
IMRF Expense	1,381.68	634.00	747.68
Overtime	0.00	0.00	0.00
Salaries	0.00	5,249.00	-5,249.00
Unemployment Expense	62.01	413.00	-350.99
Wages Hourly Fulltime	260.80	3,200.00	-2,939.20
Wages Hourly Part Time	3,495.83	3,800.00	-304.17
(A)Payroll Expenses - Other	-130.97	0.00	-130.97
Total (A)Payroll Expenses	6,053.72	15,796.00	-9,742.28
Advertising/Promotion	0.00	1,000.00	-1,000.00
Awards/Recognition	722.97		
Bank Charges	959.29	300.00	659.29
Building Repairs/Maintenance	0.00	166.00	-166.00
Computer Equipment/Software	0.00	0.00	0.00
Concession Supplies	924.49	500.00	424.49
Contractor Fees	0.00	0.00	0.00
Dues and Subscriptions	0.00	125.00	-125.00
Electric Utilities	0.00	650.00	-650.00
Equipment Parts/Repairs	0.00	41.00	-41.00
Fax/Modem	299.00	25.00	274.00
Food/Provisions	21.10	0.00	21.10
Gas Utilities	71.89	159.00	-87.11
Golf Shop Supplies	423.90	1,666.00	-1,242.10
Janitorial Service	0.00	20.00	-20.00
Landscaping Supplies	0.00	20.00	-20.00
Licenses	0.00	0.00	0.00
Maintenance Contracts	395.90	416.00	-20.10
Misc Supplies	0.00	416.00	-416.00
Office Equipment	0.00	0.00	0.00

Carbondale Park District
Profit & Loss Budget vs. Actual
GOLF OPERATIONS

	Nov 20	Budget	$ Over Budget
Office Supplies	70.98	42.00	28.98
Postage/Freight	20.86	30.00	-9.14
Printing/Reproduction	0.00	0.00	0.00
Program Supplies	0.00	0.00	0.00
Rentals	0.00	0.00	0.00
Safety/First Aid Supplies	0.00	41.00	-41.00
Sales Tax Expense	441.00	300.00	141.00
Telephone Expense	101.21	416.00	-314.79
Training and Travel	0.00	200.00	-200.00
Vehicle Parts/Repairs	0.00	41.00	-41.00
Water Utilities	12.18	41.00	-28.82
Total Expense	10,518.49	22,411.00	-11,892.51
Net Income	**10,313.21**	**-13,561.00**	**23,874.21**

Carbondale Park District
Profit & Loss Budget vs. Actual
GOLF OPERATIONS

	Jan - Nov 20	Budget	$ Over Budget
Income			
Alternative Revenue	0.00	13,000.00	-13,000.00
Alternative Revenue-Other	-901.70		
Beer Sales	10,134.57	16,400.00	-6,265.43
Concessions	9,092.49	26,700.00	-17,607.51
Donation	7,000.00	0.00	7,000.00
Driving Range	25,401.00	21,100.00	4,301.00
Facility Rental	0.00	1,200.00	-1,200.00
Gaming Machines	838.45	7,000.00	-6,161.55
Gift Certificates (Golf)	-50.00		
Golf Cart Fees	83,568.82	110,000.00	-26,431.18
Golf Fees	180,418.33	250,000.00	-69,581.67
Jr Golf Fees	0.00	8,500.00	-8,500.00
Merchandise	13,313.63	24,800.00	-11,486.37
Miscellaneous Other Revenue	84.72	0.00	84.72
Miscellaneous Shop Revenue	-381.27	4,000.00	-4,381.27
Rental Revenue	0.00	1,000.00	-1,000.00
Sales Tax	2,963.26	4,500.00	-1,536.74
Total Income	331,482.30	488,200.00	-156,717.70
Expense			
(A)Payroll Expenses			
FICA Expense	8,795.61	11,223.00	-2,427.39
Health Insurance Expense	11,252.00	17,184.00	-5,932.00
IMRF Expense	8,447.11	7,687.00	760.11
On Call Wages	10,710.08		
Overtime	204.08	500.00	-295.92
Salaries	50,043.20	62,987.00	-12,943.80
Unemployment Expense	2,006.92	4,950.00	-2,943.08
Wages Hourly Fulltime	18,642.80	39,014.00	-20,371.20
Wages Hourly Part Time	35,906.30	44,200.00	-8,293.70
(A)Payroll Expenses - Other	688.85	0.00	688.85
Total (A)Payroll Expenses	146,696.95	187,745.00	-41,048.05
Advertising/Promotion	288.42	3,000.00	-2,711.58
Awards/Recognition	922.97		
Bank Charges	6,934.23	6,600.00	334.23
Building Repairs/Maintenance	0.00	1,834.00	-1,834.00
Computer Equipment/Software	795.00	0.00	795.00
Concession Supplies	10,110.58	25,000.00	-14,889.42
Contractor Fees	215.90	300.00	-84.10
Dues and Subscriptions	1,928.06	1,375.00	553.06
Electric Utilities	6,583.76	9,250.00	-2,666.24
Equipment Parts/Repairs	1,171.78	459.00	712.78
Fax/Modem	2,990.00	275.00	2,715.00
Food/Provisions	238.16	300.00	-61.84
Gas Utilities	1,144.71	1,840.00	-695.29
Golf Shop Supplies	7,407.69	18,334.00	-10,926.31
Janitorial Service	18.00	220.00	-202.00
Janitorial Supplies	185.96		
Landscaping Supplies	0.00	220.00	-220.00
Licenses	50.00	2,000.00	-1,950.00

Carbondale Park District
Profit & Loss Budget vs. Actual
GOLF OPERATIONS

	Jan - Nov 20	Budget	$ Over Budget
Maintenance Contracts	5,611.41	4,584.00	1,027.41
Misc Supplies	916.39	4,584.00	-3,667.61
Office Equipment	0.00	700.00	-700.00
Office Supplies	749.84	458.00	291.84
Postage/Freight	82.82	320.00	-237.18
Printing/Reproduction	0.00	1,000.00	-1,000.00
Program Supplies	377.06	3,500.00	-3,122.94
Rentals	0.00	1,500.00	-1,500.00
Safety/First Aid Supplies	69.45	459.00	-389.55
Sales Tax Expense	2,676.00	3,700.00	-1,024.00
Shop Supplies/Small Tools	305.85		
Telephone Expense	1,462.01	4,584.00	-3,121.99
Training and Travel	1,580.72	1,200.00	380.72
Vehicle Parts/Repairs	0.00	459.00	-459.00
Water Utilities	185.83	459.00	-273.17
Total Expense	201,699.55	286,259.00	-84,559.45
Net Income	**129,782.75**	**201,941.00**	**-72,158.25**

Carbondale Park District
Profit & Loss Budget vs. Actual
GOLF MAINTENANCE

	Nov 20	Budget	$ Over Budget
Income	0.00		
Expense			
(A)Payroll Expenses			
FICA Expense	1,010.00	791.00	219.00
Health Insurance Expense	4,182.00	1,452.00	2,730.00
IMRF Expense	904.20	775.00	129.20
Overtime	0.00	0.00	0.00
Salaries	5,641.60	5,641.00	0.60
Unemployment Expense	100.28	349.00	-248.72
Wages Hourly Fulltime	4,696.43	4,695.00	1.43
Wages Hourly Part Time	2,928.00	0.00	2,928.00
(A)Payroll Expenses - Other	157.34		
Total (A)Payroll Expenses	19,619.85	13,703.00	5,916.85
Building Repairs/Maintenance	287.19	0.00	287.19
Chemicals	0.00	0.00	0.00
Computer Equipment/Software	0.00	200.00	-200.00
Construction Materials	0.00	0.00	0.00
Consultant Services	0.00	0.00	0.00
Contractor Fees	300.00	0.00	300.00
Course Accessories	14.99	0.00	14.99
Dues and Subscriptions	0.00	0.00	0.00
Electric Utilities	0.00	900.00	-900.00
Equipment Parts/Repairs	282.81	0.00	282.81
Fertilizer	0.00	0.00	0.00
Fuel/Lubricants	1,124.80	1,440.00	-315.20
Gas Utilities	70.81	0.00	70.81
Irrigation/Drainage Supply	0.00	0.00	0.00
Janitorial Supplies	35.98	20.00	15.98
Landscaping Supplies	277.14		
Laundry Services	0.00	0.00	0.00
Maintenance Contracts	137.67	280.00	-142.33
Office Equipment	0.00	0.00	0.00
Office Supplies	0.00	35.00	-35.00
Paint/Supplies	0.00	35.00	-35.00
Payment Other Entities	40.00		
Postage/Freight	0.00	15.00	-15.00
Rentals	148.00	0.00	148.00
Safety/First Aid Supplies	0.00	30.00	-30.00
Shop Supplies/Small Tools	41.71	150.00	-108.29
Telephone Expense	605.80	150.00	455.80
Vehicle Parts/Repairs	631.55	1,334.00	-702.45
Water Utilities	54.03	90.00	-35.97
Total Expense	23,672.33	18,382.00	5,290.33
Net Income	**-23,672.33**	**-18,382.00**	**-5,290.33**

Carbondale Park District
Profit & Loss Budget vs. Actual
GOLF MAINTENANCE

	Jan - Nov 20	Budget	$ Over Budget
Income	0.00		
Expense			
(A)Payroll Expenses			
FICA Expense	11,718.53	13,938.00	-2,219.47
Health Insurance Expense	18,232.00	15,972.00	2,260.00
IMRF Expense	9,801.70	9,438.00	363.70
On Call Wages	2,471.79		
Overtime	967.35	1,800.00	-832.65
Salaries	62,902.94	67,693.00	-4,790.06
Unemployment Expense	2,443.05	6,419.00	-3,975.95
Wages Hourly Fulltime	56,631.02	56,341.00	290.02
Wages Hourly Part Time	30,972.00	56,380.00	-25,408.00
(A)Payroll Expenses - Other	1,101.38		
Total (A)Payroll Expenses	197,241.76	227,981.00	-30,739.24
Building Repairs/Maintenance	1,816.46	500.00	1,316.46
Chemicals	7,817.49	17,000.00	-9,182.51
Computer Equipment/Software	0.00	200.00	-200.00
Construction Materials	26.08	1,000.00	-973.92
Consultant Services	193.84	200.00	-6.16
Contractor Fees	428.58	500.00	-71.42
Course Accessories	14.99	1,500.00	-1,485.01
Dues and Subscriptions	234.36	660.00	-425.64
Electric Utilities	10,257.17	12,800.00	-2,542.83
Equipment Parts/Repairs	542.76	500.00	42.76
Fax/Modem	299.00		
Fertilizer	4,431.67	9,000.00	-4,568.33
Food/Provisions	47.40		
Fuel/Lubricants	9,086.99	11,560.00	-2,473.01
Gas Utilities	1,000.81	1,000.00	0.81
Inspection Fee	140.00		
Irrigation/Drainage Supply	651.32	1,200.00	-548.68
Janitorial Supplies	142.60	220.00	-77.40
Landscaping Supplies	1,316.78		
Laundry Services	0.00	500.00	-500.00
Licenses	60.00		
Maintenance Contracts	1,405.25	3,080.00	-1,674.75
Office Equipment	0.00	250.00	-250.00
Office Supplies	105.11	385.00	-279.89
Paint/Supplies	76.28	385.00	-308.72
Payment Other Entities	285.00		
Postage/Freight	42.86	165.00	-122.14
Rentals	740.00	400.00	340.00
Safety/First Aid Supplies	69.45	330.00	-260.55
Shop Supplies/Small Tools	476.17	1,650.00	-1,173.83
Telephone Expense	2,203.61	1,650.00	553.61
Training and Travel	-40.00		

Carbondale Park District
Profit & Loss Budget vs. Actual
GOLF MAINTENANCE

	Jan - Nov 20	Budget	$ Over Budget
Vehicle Parts/Repairs	7,360.19	12,001.00	-4,640.81
Water Utilities	508.47	990.00	-481.53
Total Expense	248,982.45	307,607.00	-58,624.55
Net Income	**-248,982.45**	**-307,607.00**	**58,624.55**

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12/16/20
Accrual Basis

Carbondale Park District
Profit & Loss Prev Year Comparison
November 2020

	Nov 20	Nov 19	$ Change	% Change
Income				
Alternative Rev-Food Reimb	1,298.97	1,411.33	-112.36	-8.0%
Alternative Revenue-Other	-98.20	490.00	-588.20	-120.0%
Aquatic Fees	0.00	2,500.96	-2,500.96	-100.0%
AWECC	0.00	10,940.94	-10,940.94	-100.0%
Beer Sales	916.56	877.80	38.76	4.4%
Bond Proceeds	633,260.00	0.00	633,260.00	100.0%
Concessions	435.74	238.51	197.23	82.7%
Contributions/Grant Opportuniti	29,831.35	0.00	29,831.35	100.0%
Donation	-2,533.00	0.00	-2,533.00	-100.0%
Driving Range	1,612.00	408.04	1,203.96	295.1%
Fundraiser	64.40	0.00	64.40	100.0%
Gaming Machines	258.27	20.64	237.63	1,151.3%
Golf Cart Fees	6,397.00	2,448.00	3,949.00	161.3%
Golf Fees	10,548.47	9,180.52	1,367.95	14.9%
Interest	49.87	331.34	-281.47	-85.0%
Kid Korner Fees	4,081.00	6,188.29	-2,107.29	-34.1%
Merchandise	870.60	2,939.72	-2,069.12	-70.4%
Miscellaneous Shop Revenue	576.91	2,379.45	-1,802.54	-75.8%
Rec Program Fees	0.00	894.66	-894.66	-100.0%
Room and Pool Rental	0.00	75.00	-75.00	-100.0%
Sales Tax	216.15	93.16	122.99	132.0%
State Payments	5,013.50	0.00	5,013.50	100.0%
Tax Anticipation Warrant	0.00	40,000.00	-40,000.00	-100.0%
Total Income	692,799.59	81,418.36	611,381.23	750.9%
Expense				
(A)Payroll Expenses				
FICA Expense	4,435.88	6,055.22	-1,619.34	-26.7%
Health Insurance Expense	18,622.06	12,683.72	5,938.34	46.8%
IMRF Expense	5,046.50	4,267.52	778.98	18.3%
Overtime	43.26	231.86	-188.60	-81.3%
Salaries	19,641.60	24,035.32	-4,393.72	-18.3%
Unemployment Expense	570.63	834.19	-263.56	-31.6%
Wages Hourly Fulltime	25,473.58	32,751.99	-7,278.41	-22.2%
Wages Hourly Part Time	15,666.03	24,430.01	-8,763.98	-35.9%
(A)Payroll Expenses - Other	577.06	1.58	575.48	36,422.8%
Total (A)Payroll Expenses	90,076.60	105,291.41	-15,214.81	-14.5%

Carbondale Park District
Profit & Loss Prev Year Comparison
November 2020

	Nov 20	Nov 19	$ Change	% Change
Advertising/Promotion	0.00	818.00	-818.00	-100.0%
Awards/Recognition	722.97	417.63	305.34	73.1%
Bank Charges	1,061.36	1,077.63	-16.27	-1.5%
Building Repairs/Maintenance	994.00	823.91	170.09	20.6%
Chemicals	237.50	290.36	-52.86	-18.2%
CO-OP Program Expense	928.40	0.00	928.40	100.0%
Computer Equipment/Software	0.00	1,200.00	-1,200.00	-100.0%
Concession Supplies	924.49	205.39	719.10	350.1%
Consultant Services	3,750.00	23,387.00	-19,637.00	-84.0%
Contractor Fees	413.75	1,494.00	-1,080.25	-72.3%
Course Accessories	14.99	0.00	14.99	100.0%
Dues and Subscriptions	254.73	400.00	-145.27	-36.3%
Electric Utilities	2,117.44	3,938.76	-1,821.32	-46.2%
Equipment Parts/Repairs	1,209.82	453.77	756.05	166.6%
Equipment Replacement	232.89	3,820.00	-3,587.11	-93.9%
Fax/Modem	1,195.99	1,236.94	-40.95	-3.3%
Fertilizer	0.00	621.20	-621.20	-100.0%
Field Trip Expense	0.00	87.32	-87.32	-100.0%
Food/Provisions	1,797.69	2,088.61	-290.92	-13.9%
Fuel/Lubricants	1,614.74	680.80	933.94	137.2%
Gas Utilities	909.88	2,703.38	-1,793.50	-66.3%
Golf Shop Supplies	423.90	0.00	423.90	100.0%
Inspection Fee	482.65	0.00	482.65	100.0%
Irrigation/Drainage Supply	0.00	111.68	-111.68	-100.0%
Janitorial Supplies	380.36	144.98	235.38	162.4%
Landscaping Supplies	277.14	185.00	92.14	49.8%
Leases	182.83	0.00	182.83	100.0%
Legal and Accounting Fees	3,356.00	2,734.00	622.00	22.8%
Maintenance Contracts	798.96	1,513.00	-714.04	-47.2%
Meeting Expense	0.00	70.00	-70.00	-100.0%
Office Supplies	113.89	525.69	-411.80	-78.3%
Paint/Supplies	13.97	-34.08	48.05	141.0%
Payment Other Entities	40.00	0.00	40.00	100.0%
Penalties	0.00	92.98	-92.98	-100.0%
Postage/Freight	208.60	27.15	181.45	668.3%
Program Supplies	174.74	1,959.44	-1,784.70	-91.1%
Rentals	148.00	395.00	-247.00	-62.5%
Safety/First Aid Supplies	0.00	0.00	0.00	0.0%
Sales Tax Expense	441.00	487.00	-46.00	-9.5%
Shop Supplies/Small Tools	200.95	212.56	-11.61	-5.5%
Taw Loan Repayment	624,257.78	0.00	624,257.78	100.0%
Telephone Expense	2,062.97	602.45	1,460.52	242.4%
Training and Travel	0.00	310.00	-310.00	-100.0%

Carbondale Park District
Profit & Loss Prev Year Comparison
November 2020

	Nov 20	Nov 19	$ Change	% Change
Vehicle Parts/Repairs	724.22	590.40	133.82	22.7%
Water Utilities	633.73	1,607.38	-973.65	-60.6%
Total Expense	743,378.93	162,570.74	580,808.19	357.3%
Net Income	**-50,579.34**	**-81,152.38**	**30,573.04**	**37.7%**

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12/16/20

Accrual Basis

OUTDOOR AQUATICS CENTER FUND
Balance Sheet
As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Cash-Aquatics Center	6,313.01
Total Checking/Savings	6,313.01
Other Current Assets	
Due to General	-225,599.00
Total Other Current Assets	-225,599.00
Total Current Assets	-219,285.99
TOTAL ASSETS	**-219,285.99**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	597.69
Total Accounts Payable	597.69
Total Current Liabilities	597.69
Total Liabilities	597.69
Equity	
Fund Balance-Restricted	-122,177.37
Unrestricted Net Assets	-97,407.76
Net Income	-298.55
Total Equity	-219,883.68
TOTAL LIABILITIES & EQUITY	**-219,285.99**

OUTDOOR AQUATICS CENTER FUND
Profit & Loss
November 2020

		Nov 20
Ordinary Income/Expense		
Expense		
Equipment Parts/Repairs		229.95
Gas Utiltiies		65.49
Facilities and Equipment		
New Equipment	209.97	
Total Facilities and Equipment		209.97
Operations		
Telephone Expense	39.72	
Electric Utilities	203.56	
Water Utilities	20.41	
Total Operations		263.69
Total Expense		769.10
Net Ordinary Income		-769.10
Other Income/Expense		
Other Income		
Interest Income		0.29
Total Other Income		0.29
Net Other Income		0.29
Net Income		**-768.81**

OUTDOOR AQUATICS CENTER FUND
Profit & Loss
January through November 2020

		Jan - Nov 20
Ordinary Income/Expense		
Income		
Alternative Revenue		6,826.00
Program Income		
Swim Programs	724.20	
SSP PASS	-2,286.00	
Program Income - Other	1,750.00	
Total Program Income		188.20
Fundraisers		3,065.65
Total Income		10,079.85
Expense		
Dues/Subscriptions		2,591.65
Equipment Parts/Repairs		229.95
Contractor Fees		180.00
Building Repairs/Maintenance		1,694.69
Gas Utiltiies		701.91
Bank Service Charges		133.01
Contract Services		180.00
Facilities and Equipment		
New Equipment	459.81	
Total Facilities and Equipment		459.81
Operations		
Telephone Expense	1,143.51	
Electric Utilities	2,812.91	
Water Utilities	264.51	
Total Operations		4,220.93
Total Expense		10,391.95
Net Ordinary Income		-312.10
Other Income/Expense		
Other Income		
Interest Income		13.55
Total Other Income		13.55
Net Other Income		13.55
Net Income		**-298.55**

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12/16/20
Accrual Basis

OUTDOOR AQUATICS CENTER FUND
Profit & Loss Budget vs. Actual
November 2020

	Nov 20	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Alternative Revenue	0.00	0.00	0.00
Program Income			
Swim Programs	0.00	0.00	0.00
Daily Admission	0.00	0.00	0.00
SSP PASS	0.00	0.00	0.00
Total Program Income	0.00	0.00	0.00
Concessions	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Fundraisers	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Expense			
Equipment Parts/Repairs	229.95	0.00	229.95
Licenses	0.00	0.00	0.00
Building Repairs/Maintenance	0.00	0.00	0.00
Safety Supplies	0.00	0.00	0.00
Payroll Expenses			
Wages Fulltime	0.00	0.00	0.00
Total Payroll Expenses	0.00	0.00	0.00
Gas Utiltiies	65.49	100.00	-34.51
Bank Service Charges	0.00	0.00	0.00
Contract Services			
Outside Contract Services	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00
Facilities and Equipment			
New Equipment	209.97		
Total Facilities and Equipment	209.97		
Operations			
Concession Supplies	0.00	0.00	0.00
Janitorial Supplies	0.00	0.00	0.00
Landscaping Supplies	0.00	0.00	0.00
Maintenance Contracts	0.00	0.00	0.00
Miscellaneous Supplies	0.00	50.00	-50.00
Offic Supplies	0.00	0.00	0.00
Telephone Expense	39.72	50.00	-10.28

OUTDOOR AQUATICS CENTER FUND
Profit & Loss Budget vs. Actual
November 2020

	Nov 20		Budget		$ Over Budget	
Electric Utilities	203.56		800.00		-596.44	
Water Utilities	20.41		75.00		-54.59	
Total Operations		263.69		975.00		-711.31
Program Supplies		0.00		0.00		0.00
Total Expense		769.10		1,075.00		-305.90
Net Ordinary Income		-769.10		-1,075.00		305.90
Other Income/Expense						
Other Income						
Interest Income		0.29				
Total Other Income		0.29				
Net Other Income		0.29				
Net Income		**-768.81**		**-1,075.00**		**306.19**

TAX YEAR 18 COLLECTABLE 19
CPKD BUDGET 2020

DATE RECEIVED	REAL ESTATE	REPLACEMENT	BOND & INTEREST	MOBILE HOME	TOTAL
9/3/2019	369,660.57		348,323.52		
10/9/2019	339,100.14		319,527.05		
10/14/2019		23,604.14			
12/11/2019				1,300.29	
3/16/2019		3,798.39			
12/3/2019		3,919.93			
1/8/2020	113,405.30		106,859.46		
1/8/2020	317.36		299.04		
3/5/2020		2,849.52			
4/6/2020		19,675.61			
5/6/2020		12,579.11			
7/7/2020		13,069.38			
8/10/2020		9,657.76			
TOTAL	**$ 822,483.37**	**$ 89,153.84**	**$ 775,009.07**	**$ 1,300.29**	**$ 1,687,946.57**

TAX YEAR 19 COLLECTABLE 20
CPKD BUDGET 2021

DATE RECEIVED		REAL ESTATE		REPLACEMENT		BOND & INTEREST		MOBILE HOME		TOTAL
9/24/2020		226,792.63				196,141.73				
10/6/2020				12,243.34						
10/26/2020		173,587.11				150,126.92				
12/2/2020				3,168.76						
12/9/2020		307,693.66				266,109.05				
TOTAL		**$ 708,073.40**		**$ 15,412.10**		**$ 612,377.70**		**$ -**		**$ 1,335,863.20**

BUDGET '21	890,181.00	159,996	724,386.00		1,775,563.00
PROJECTED DUE	**$ 182,107.60**	**$ 144,584.00**	**$ 112,009.00**		**$ 438,700.60**

***36,219(REQUESTED 5% INCREASE)**