

**CARBONDALE PARK DISTRICT
ADMINISTRATION & FINANCE COMMITTEE MEETING
MONDAY, APRIL 19, 2021
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 MARCH 15, 2021 MINUTES
- C. OLD BUSINESS
 - 1. Discussion/Tax History Report & Update
- D. NEW BUSINESS
 - 1. Discussion/February '21 Financials
 - 2. Discussion/Surplus Property Sale
 - 3. Discussion/Employee Health Insurance Renewal
- E. Next Meeting Scheduled - -

Meeting Monday, May 17, 2021 12:00 P.M.
- F. ADJOURNMENT

ADMINISTRATION AND FINANCE ADVISORY COMMITTEE

March 15, 2021

The Carbondale Park District's Administration and Finance Advisory Committee held a regular meeting on Monday, March 15, 2021 at 12:00 p.m. at Hickory Lodge, 1115 W. Sycamore Street, Carbondale, IL. The attendees participated via Zoom format.

PRESENT: Chuck Vaught, Steve Schauwecker, Mike Neil, Cordy Love and Kathy Renfro.

Absent: Curtis Vaughn and Board Liaison Carmen Suarez.

Also present was staff member Trey Anderson.

Guest: Lee Fronabarger.

MEETING CALLED TO ORDER: The meeting was called to order at 12:03 p.m.

APPROVAL OF MINUTES: The minutes of the February 24, 2021 meeting were approved.

OLD BUSINESS:

1. The Real Estate Tax history report was presented for review. Based on information provided by Jackson County, it is estimated that \$192,665 is due from the 2019 real estate property tax levy, payable in 2020. The amount outstanding is expected to be received by the end of March 2021.

NEW BUSINESS:

1. The committee reviewed the January 2021 financial report.
2. The committee reviewed and discussed the merger proposal put forth by the City of Carbondale. There was general consensus among the members of the committee that the proposal deemed further bilateral discussion between the two agencies. It was pointed out that some economies could materialize if the proposal becomes a reality, but the extent of the savings is currently unknown. There would also be additional cost through increased investment in the operations that would offset some or all of the cost savings gained merging operations. There are other issues on the horizon that neither organization can control that could have serious effects not only on ability to fund current municipal operations, but also on any future combined operations if the proposal was to materialize. Those uncontrollable issues would be long term in nature and not easily remedied.
3. The committee approved the creation of the Hickory Ridge Capital Development Fund.
4. Kathy informed the committee that the audit of the 2020 fiscal year is about complete.
5. Kathy announced to the committee that she is retiring from the Carbondale Park District effective May 16, 2021. The committee expressed their congratulations on her retirement and commended Kathy on her dedication to the Carbondale Park District.

NEXT MEETING: April 19, 2021 at 12:00 p.m. via zoom.

MEETING ADJOURNED: 12:50 p.m.

CPKD BUDGET 2021

DATE RECEIVED		REAL ESTATE		REPLACEMENT		BOND & INTEREST		MOBILE HOME	TOTALS
9/24/2020		226,792.63				196,141.73			422,934.36
10/6/2020				12,243.34					12,243.34
10/26/2020		173,587.11				150,126.92			323,714.03
12/2/2020				3,168.76					3,168.76
12/9/2020		307,693.66				266,109.05			573,802.71
1/6/2021				15,070.53					15,070.53
3/3/2021				5444.95				1391.80	6,836.75
3/24/2021		103,611.24				89,608.19			193,219.43
4/12/2021				25,441.84					25,441.84
TOTAL		\$ 811,684.64		\$ 61,369.42		\$ 701,985.89		\$ 1,391.80	\$ 1,576,431.75

BUDGET '20	942,594.00	96,950	690,600.00	1,730,144.00
PROJECTED DUE	\$ 130,909.36	\$ -	\$ (11,385.89)	\$ 155,104.05

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

8:22 AM

03/30/21

Accrual Basis

BOND AND INTEREST FUND

Balance Sheet

As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
Cash Checking	15,954.08
Total Checking/Savings	15,954.08
Other Current Assets	
Property Tax Receivable	937,164.98
Total Other Current Assets	937,164.98
Total Current Assets	953,119.06
TOTAL ASSETS	953,119.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due To General Fund	-1,239,369.90
Total Other Current Liabilities	-1,239,369.90
Total Current Liabilities	-1,239,369.90
Total Liabilities	-1,239,369.90
Equity	
Deferred Inflow of Resources	830,006.48
Fund Balance-Restricted	-4,916.31
Unrestricted Net Assets	1,367,375.32
Net Income	23.47
Total Equity	2,192,488.96
TOTAL LIABILITIES & EQUITY	953,119.06

8:24 AM

03/30/21

Accrual Basis

BOND AND INTEREST FUND
Profit & Loss Budget vs. Actual
February 2021

	Feb 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Bond Proceeds	0.00	0.00	0.00
Real Estate Tax Revenue	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Expense			
Bank Charges	0.00	0.00	0.00
Loan Interest	0.00	0.00	0.00
Loan Payment	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00
Net Ordinary Income	0.00	0.00	0.00
Other Income/Expense			
Other Income			
Interest Income	9.82	44.40	-34.58
Total Other Income	9.82	44.40	-34.58
Net Other Income	9.82	44.40	-34.58
Net Income	9.82	44.40	-34.58

8:25 AM

03/30/21

Accrual Basis

BOND AND INTEREST FUND
Profit & Loss Budget vs. Actual
 January through February 2021

	<u>Jan - Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Bond Proceeds	0.00	0.00	0.00
Real Estate Tax Revenue	0.00	107,158.50	-107,158.50
Total Income	0.00	107,158.50	-107,158.50
Expense			
Bank Charges	0.00	0.00	0.00
Loan Interest	0.00	0.00	0.00
Loan Payment	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00
Net Ordinary Income	0.00	107,158.50	-107,158.50
Other Income/Expense			
Other Income			
Interest Income	23.47	80.33	-56.86
Total Other Income	23.47	80.33	-56.86
Net Other Income	23.47	80.33	-56.86
Net Income	<u>23.47</u>	<u>107,238.83</u>	<u>-107,215.36</u>

Carbondale Park District
Balance Sheet
 As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
Cash-General Fund	26,957.24
CASH-ILPD Liquid Asset	0.17
Cash-Super Splash	10,854.56
General Fund CD	8,362.30
Total Checking/Savings	46,174.27
Other Current Assets	
Due from Bond & Interest	-606,109.90
Due from Other Governments	15,711.42
Inventory-Golf Course	15,734.47
Prepaid Insurance	-1,502.86
Property Tax Receivable	1,073,066.20
Total Other Current Assets	496,899.33
Total Current Assets	543,073.60
TOTAL ASSETS	543,073.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-22,442.91
Accounts Payable-Super Splash	597.69
Total Accounts Payable	-21,845.22
Other Current Liabilities	
Accrued Payroll	45,053.65
Accrued UC Taxes	5,651.21
Aflac Withholding	685.34
Child Support	902.42
Federal Withholding	10,217.16
Fund Balance	770,530.75
IMRF Withholding	23,696.75
Insurance Withholding	-13,724.62
Other Withholding	765.13
State Withholding	-261.03
Tax Anticipation Warrent	150,000.00
Wage Garnishments	564.51
Total Other Current Liabilities	994,081.27
Total Current Liabilities	972,236.05
Total Liabilities	972,236.05
Equity	
Deferred Infow of Resources	959,343.72
Fund Balance Restircited	-343,610.40
Retained Earnings	-846,602.09
Unrestricted Net Assets	-99,288.25
Net Income	-99,005.43
Total Equity	-429,162.45
TOTAL LIABILITIES & EQUITY	543,073.60

8:27 AM

03/30/21

Accrual Basis

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

	<u>Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Tax Anticipation Warrant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense			
Loan Interest	0.00	0.00	0.00
Loan Payment	0.00	0.00	0.00
Taw Loan Repayment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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03/30/21

Accrual Basis

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

	<u>Jan - Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Tax Anticipation Warrant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense			
Loan Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Loan Payment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Taw Loan Repayment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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03/30/21
Accrual Basis

Carbondale Park District
Profit & Loss Budget vs. Actual
ADMINISTRATION

	Feb 21	Budget	\$ Over Budget
Income			
Alternative Revenue	0.00	0.00	0.00
Alternative Revenue-Other	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00
Contributions/Grant Opportuniti	0.00	0.00	0.00
Donation	0.00	0.00	0.00
Interest	3.76	542.00	-538.24
Real Estate Taxes	0.00	0.00	0.00
Replacement Taxes	0.00	0.00	0.00
Total Income	3.76	542.00	-538.24
Expense			
(A)Payroll Expenses			
FICA Expense	693.38	900.00	-206.62
Health Insurance Expense	1,594.78	1,394.00	200.78
IMRF Expense	978.33	989.00	-10.67
On Call Wages	0.00	0.00	0.00
Overtime	0.00	55.00	-55.00
Salaries	6,595.20	6,660.00	-64.80
Unemployment Expense	351.78	397.00	-45.22
Wages Hourly Fulltime	2,307.20	2,402.00	-94.80
Wages Hourly Part Time	1,599.00	2,642.00	-1,043.00
(A)Payroll Expenses - Other	0.00	0.00	0.00
Total (A)Payroll Expenses	14,119.67	15,439.00	-1,319.33
Advertising/Promotion	107.25	0.00	107.25
Awards/Recognition	0.00	0.00	0.00
Background check	0.00	0.00	0.00
Bank Charges	78.09	0.00	78.09
Building Repairs/Maintenance	56.94	67.00	-10.06
Computer Equipment/Software	50.00	0.00	50.00
Consultant Services	0.00	0.00	0.00
Contractor Fees	420.63	600.00	-179.37
Dues and Subscriptions	37.29	0.00	37.29
Electric Utilities	64.62	400.00	-335.38
Equipment Parts/Repairs	0.00	0.00	0.00
Equipment Replacement	0.00	0.00	0.00
Fax/Modem	0.00	50.00	-50.00
Food/Provisions	16.75	10.00	6.75
Fuel/Lubricants	0.00	25.00	-25.00
Gas Utilities	179.09	300.00	-120.91
Inspection Fee	0.00	0.00	0.00
Janitorial Supplies	5.12	25.00	-19.88
Leases	45.71	30.00	15.71
Legal and Accounting Fees	700.00	2,000.00	-1,300.00
Maintenance Contracts	69.00	167.00	-98.00
Meeting Expense	0.00	25.00	-25.00
Misc Supplies	0.00	0.00	0.00
Office Equipment	199.99	0.00	199.99
Office Supplies	460.17	250.00	210.17
Payment Other Entities	0.00	0.00	0.00
Penalties	0.00	165.00	-165.00

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03/30/21

Accrual Basis

Carbondale Park District
Profit & Loss Budget vs. Actual
ADMINISTRATION

	Feb 21	Budget	\$ Over Budget
PLPD Insurance	0.00	0.00	0.00
Postage/Freight	104.49	125.00	-20.51
Printing/Reproduction	0.00	100.00	-100.00
Program Supplies	0.00	0.00	0.00
Rentals	0.00	0.00	0.00
Repairs and Maintenance	0.00	10.00	-10.00
Safety/First Aid Supplies	0.00	0.00	0.00
Sales Tax Expense	0.00	0.00	0.00
Taw Loan Repayment	0.00	0.00	0.00
Telephone Expense	128.44	200.00	-71.56
Training and Travel	0.00	0.00	0.00
Vehicle Parts/Repairs	0.00	25.00	-25.00
Water Utilities	39.50	15.00	24.50
Workman's Comp Insurance	0.00	1,667.00	-1,667.00
Total Expense	16,882.75	21,695.00	-4,812.25
Net Income	-16,878.99	-21,153.00	4,274.01

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03/30/21
Accrual Basis

Carbondale Park District
Profit & Loss Budget vs. Actual
ADMINISTRATION

	Jan - Feb 21	Budget	\$ Over Budget
Income			
Alternative Revenue	0.00	0.00	0.00
Alternative Revenue-Other	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00
Contributions/Grant Opportuniti	0.00	0.00	0.00
Donation	0.00	0.00	0.00
Interest	20.55	1,084.00	-1,063.45
Real Estate Taxes	0.00	0.00	0.00
Replacement Taxes	15,070.53	0.00	15,070.53
Total Income	15,091.08	1,084.00	14,007.08
Expense			
(A)Payroll Expenses			
FICA Expense	1,352.89	1,800.00	-447.11
Health Insurance Expense	3,088.78	2,788.00	300.78
IMRF Expense	978.33	1,978.00	-999.67
On Call Wages	0.00	0.00	0.00
Overtime	64.89	110.00	-45.11
Salaries	13,190.40	13,320.00	-129.60
Unemployment Expense	696.31	794.00	-97.69
Wages Hourly Fulltime	4,614.40	4,804.00	-189.60
Wages Hourly Part Time	2,691.00	5,284.00	-2,593.00
(A)Payroll Expenses - Other	0.00	0.00	0.00
Total (A)Payroll Expenses	26,677.00	30,878.00	-4,201.00
Advertising/Promotion	107.25	0.00	107.25
Awards/Recognition	0.00	0.00	0.00
Background check	0.00	0.00	0.00
Bank Charges	125.05	0.00	125.05
Building Repairs/Maintenance	56.94	134.00	-77.06
Computer Equipment/Software	50.00	100.00	-50.00
Consultant Services	0.00	0.00	0.00
Contractor Fees	585.53	1,200.00	-614.47
Dues and Subscriptions	59.59	0.00	59.59
Electric Utilities	422.15	800.00	-377.85
Equipment Parts/Repairs	22.22	0.00	22.22
Equipment Replacement	0.00	0.00	0.00
Fax/Modem	299.00	50.00	249.00
Food/Provisions	123.04	20.00	103.04
Fuel/Lubricants	0.00	50.00	-50.00
Gas Utilities	656.67	600.00	56.67
Inspection Fee	0.00	0.00	0.00
Janitorial Supplies	5.12	50.00	-44.88
Leases	45.71	50.00	-4.29
Legal and Accounting Fees	1,989.00	4,000.00	-2,011.00
Maintenance Contracts	175.50	334.00	-158.50
Meeting Expense	84.00	25.00	59.00
Misc Supplies	0.00	50.00	-50.00
Office Equipment	199.99	100.00	99.99
Office Supplies	754.00	500.00	254.00
Payment Other Entities	0.00	0.00	0.00
Penalties	0.00	350.00	-350.00

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03/30/21

Accrual Basis

Carbondale Park District
Profit & Loss Budget vs. Actual
ADMINISTRATION

	Jan - Feb 21	Budget	\$ Over Budget
PLPD Insurance	0.00	0.00	0.00
Postage/Freight	104.49	125.00	-20.51
Printing/Reproduction	0.00	100.00	-100.00
Program Supplies	0.00	25.00	-25.00
Rentals	0.00	100.00	-100.00
Repairs and Maintenance	0.00	25.00	-25.00
Safety/First Aid Supplies	0.00	0.00	0.00
Sales Tax Expense	0.00	0.00	0.00
Taw Loan Repayment	0.00	0.00	0.00
Telephone Expense	251.93	300.00	-48.07
Training and Travel	0.00	100.00	-100.00
Vehicle Parts/Repairs	0.00	25.00	-25.00
Water Utilities	39.50	35.00	4.50
Workman's Comp Insurance	0.00	3,334.00	-3,334.00
Total Expense	32,833.68	43,460.00	-10,626.32
Net Income	-17,742.60	-42,376.00	24,633.40

8:28 AM

03/30/21

Accrual Basis

Carbondale Park District
Profit & Loss Budget vs. Actual
RECREATION

	Feb 21	Budget	\$ Over Budget
Income			
Alternative Revenue	0.00	0.00	0.00
Alternative Revenue-Other	0.00	60.00	-60.00
Aquatic Fees	0.00	1,300.00	-1,300.00
Contributions/Grant Opportuniti	0.00	0.00	0.00
Donation	0.00	0.00	0.00
Fees From User Groups	0.00	0.00	0.00
Miscellaneous Other Revenue	0.00	0.00	0.00
Park Equipment/Garden Rent	0.00	210.00	-210.00
Rec Program Fees	1,227.69	650.00	577.69
Room and Pool Rental	0.00	250.00	-250.00
Total Income	1,227.69	2,470.00	-1,242.31
Expense			
(A)Payroll Expenses			
FICA Expense	310.40	487.00	-176.60
Health Insurance Expense	1,472.67	1,394.00	78.67
IMRF Expense	541.91	697.00	-155.09
On Call Wages	0.00	0.00	0.00
Overtime	0.00	0.00	0.00
Salaries	0.00	3,700.00	-3,700.00
Unemployment Expense	138.97	427.00	-288.03
Wages Hourly Fulltime	2,829.02	2,691.00	138.02
Wages Hourly Part Time	1,228.59	6,250.00	-5,021.41
(A)Payroll Expenses - Other	0.00	0.00	0.00
Total (A)Payroll Expenses	6,521.56	15,646.00	-9,124.44
Advertising/Promotion	44.00	0.00	44.00
Bank Charges	7.16	220.00	-212.84
Building Repairs/Maintenance	311.04	100.00	211.04
Chemicals	0.00	0.00	0.00
CO-OP Program Expense	0.00	0.00	0.00
Computer Equipment/Software	0.00	0.00	0.00
Concession Supplies	0.00	0.00	0.00
Contractor Fees	250.00	30.00	220.00
Dues and Subscriptions	15.93	0.00	15.93
Electric Utilities	184.67	700.00	-515.33
Equipment Parts/Repairs	0.00	50.00	-50.00
Equipment Replacement	0.00	0.00	0.00
Fax/Modem	0.00	55.00	-55.00
Field Trip Expense	0.00	0.00	0.00
Food/Provisions	0.00	20.00	-20.00
Fuel/Lubricants	0.00	100.00	-100.00
Gas Utilities	311.86	1,500.00	-1,188.14
Inspection Fee	0.00	0.00	0.00
Janitorial Service	0.00	0.00	0.00
Janitorial Supplies	0.00	105.00	-105.00
Leases	45.70	70.00	-24.30
Licenses	0.00	0.00	0.00
Maintenance Contracts	152.50	460.00	-307.50
Office Supplies	0.00	25.00	-25.00
Paint/Supplies	0.00	0.00	0.00

8:28 AM

03/30/21

Accrual Basis

Carbondale Park District
Profit & Loss Budget vs. Actual
RECREATION

	Feb 21	Budget	\$ Over Budget
Postage/Freight	20.90	50.00	-29.10
Printing/Reproduction	0.00	65.00	-65.00
Program Supplies	43.34	270.00	-226.66
Rentals	0.00	40.00	-40.00
Safety/First Aid Supplies	0.00	0.00	0.00
Shop Supplies/Small Tools	0.00	0.00	0.00
Telephone Expense	0.00	885.00	-885.00
Vehicle Parts/Repairs	0.00	45.00	-45.00
Water Utilities	12.18	195.00	-182.82
Total Expense	7,920.84	20,631.00	-12,710.16
Net Income	-6,693.15	-18,161.00	11,467.85

8:28 AM

03/30/21

Accrual Basis

Carbondale Park District
Profit & Loss Budget vs. Actual
RECREATION

	Jan - Feb 21	Budget	\$ Over Budget
Income			
Alternative Revenue	0.00	0.00	0.00
Alternative Revenue-Other	0.00	60.00	-60.00
Aquatic Fees	0.00	2,600.00	-2,600.00
Contributions/Grant Opportuniti	4,000.00	0.00	4,000.00
Donation	0.00	0.00	0.00
Fees From User Groups	0.00	0.00	0.00
Miscellaneous Other Revenue	0.00	0.00	0.00
Park Equipment/Garden Rent	0.00	420.00	-420.00
Rec Program Fees	1,227.69	4,050.00	-2,822.31
Room and Pool Rental	50.00	600.00	-550.00
Total Income	5,277.69	7,730.00	-2,452.31
Expense			
(A)Payroll Expenses			
FICA Expense	545.37	974.00	-428.63
Health Insurance Expense	2,866.67	2,788.00	78.67
IMRF Expense	541.91	1,394.00	-852.09
On Call Wages	0.00	0.00	0.00
Overtime	0.00	0.00	0.00
Salaries	0.00	7,400.00	-7,400.00
Unemployment Expense	244.17	854.00	-609.83
Wages Hourly Fulltime	5,727.30	5,382.00	345.30
Wages Hourly Part Time	1,401.84	12,500.00	-11,098.16
(A)Payroll Expenses - Other	0.00	0.00	0.00
Total (A)Payroll Expenses	11,327.26	31,292.00	-19,964.74
Advertising/Promotion	44.00	0.00	44.00
Bank Charges	7.16	480.00	-472.84
Building Repairs/Maintenance	311.04	550.00	-238.96
Chemicals	0.00	0.00	0.00
CO-OP Program Expense	0.00	0.00	0.00
Computer Equipment/Software	0.00	0.00	0.00
Concession Supplies	0.00	0.00	0.00
Contractor Fees	250.00	355.00	-105.00
Dues and Subscriptions	31.86	0.00	31.86
Electric Utilities	585.20	1,400.00	-814.80
Equipment Parts/Repairs	0.00	1,015.00	-1,015.00
Equipment Replacement	0.00	0.00	0.00
Fax/Modem	149.50	110.00	39.50
Field Trip Expense	0.00	0.00	0.00
Food/Provisions	0.00	40.00	-40.00
Fuel/Lubricants	0.00	200.00	-200.00
Gas Utilities	1,656.76	3,000.00	-1,343.24
Inspection Fee	0.00	0.00	0.00
Janitorial Service	0.00	0.00	0.00
Janitorial Supplies	0.00	210.00	-210.00
Leases	45.70	140.00	-94.30
Licenses	0.00	0.00	0.00
Maintenance Contracts	378.50	760.00	-381.50
Office Supplies	0.00	120.00	-120.00
Paint/Supplies	0.00	0.00	0.00

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03/30/21

Accrual Basis

Carbondale Park District
Profit & Loss Budget vs. Actual
RECREATION

	Jan - Feb 21	Budget	\$ Over Budget
Postage/Freight	20.90	100.00	-79.10
Printing/Reproduction	0.00	130.00	-130.00
Program Supplies	43.34	270.00	-226.66
Rentals	0.00	80.00	-80.00
Safety/First Aid Supplies	0.00	0.00	0.00
Shop Supplies/Small Tools	0.00	0.00	0.00
Telephone Expense	37.76	1,055.00	-1,017.24
Vehicle Parts/Repairs	0.00	90.00	-90.00
Water Utilities	12.18	395.00	-382.82
Total Expense	14,901.16	41,792.00	-26,890.84
Net Income	-9,623.47	-34,062.00	24,438.53

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03/30/21

Accrual Basis

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

	Feb 21	Budget	\$ Over Budget
Income			
Alternative Rev-Food Reimb	0.00	0.00	0.00
Aquatic Fees	0.00	0.00	0.00
AWECC	-471.00	0.00	-471.00
Fees From User Groups	0.00	0.00	0.00
Fundraiser	0.00	0.00	0.00
Rec Program Fees	0.00	6,000.00	-6,000.00
State Payments	0.00	0.00	0.00
Total Income	-471.00	6,000.00	-6,471.00
Expense			
(A)Payroll Expenses			
FICA Expense	137.65	240.00	-102.35
Health Insurance Expense	78.67	697.00	-618.33
IMRF Expense	270.96	234.00	36.96
On Call Wages	0.00	0.00	0.00
Overtime	0.00	0.00	0.00
Salaries	0.00	0.00	0.00
Unemployment Expense	83.13	34.00	49.13
Wages Hourly Fulltime	2,426.85	2,142.00	284.85
Wages Hourly Part Time	0.00	1,000.00	-1,000.00
(A)Payroll Expenses - Other	0.00	0.00	0.00
Total (A)Payroll Expenses	2,997.26	4,347.00	-1,349.74
Advertising/Promotion	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00
Building Repairs/Maintenance	284.05	33.00	251.05
Computer Equipment/Software	0.00	0.00	0.00
Contractor Fees	0.00	125.00	-125.00
Dues and Subscriptions	0.00	0.00	0.00
Electric Utilities	184.67	125.00	59.67
Equipment Parts/Repairs	0.00	17.00	-17.00
Equipment Replacement	0.00	0.00	0.00
Fax/Modem	0.00	17.00	-17.00
Food/Provisions	0.00	167.00	-167.00
Gas Utilities	311.87	400.00	-88.13
Inspection Fee	0.00	0.00	0.00
Janitorial Supplies	0.00	45.00	-45.00
Leases	45.71	35.00	10.71
Maintenance Contracts	115.00	91.00	24.00
Office Supplies	0.00	25.00	-25.00
Paint/Supplies	0.00	25.00	-25.00
Postage/Freight	20.90	0.00	20.90
Program Supplies	218.28	45.00	173.28
Repairs and Maintenance	0.00	0.00	0.00
Safety/First Aid Supplies	0.00	10.00	-10.00
Telephone Expense	0.00	92.00	-92.00

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03/30/21

Accrual Basis

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

	Feb 21	Budget	\$ Over Budget
Training and Travel	0.00	0.00	0.00
Water Utilities	0.00	55.00	-55.00
Total Expense	4,177.74	5,654.00	-1,476.26
Net Income	-4,648.74	346.00	-4,994.74

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03/30/21

Accrual Basis

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

	Jan - Feb 21	Budget	\$ Over Budget
Income			
Alternative Rev-Food Reimb	864.02	0.00	864.02
Aquatic Fees	0.00	0.00	0.00
AWECC	-471.00	0.00	-471.00
Fees From User Groups	0.00	0.00	0.00
Fundraiser	0.00	0.00	0.00
Rec Program Fees	0.00	12,000.00	-12,000.00
State Payments	0.00	0.00	0.00
Total Income	393.02	12,000.00	-11,606.98
Expense			
(A) Payroll Expenses			
FICA Expense	194.18	480.00	-285.82
Health Insurance Expense	78.67	1,394.00	-1,315.33
IMRF Expense	270.96	468.00	-197.04
On Call Wages	0.00	0.00	0.00
Overtime	0.00	0.00	0.00
Salaries	0.00	0.00	0.00
Unemployment Expense	120.53	68.00	52.53
Wages Hourly Fulltime	3,518.85	4,284.00	-765.15
Wages Hourly Part Time	0.00	2,000.00	-2,000.00
(A) Payroll Expenses - Other	0.00	0.00	0.00
Total (A) Payroll Expenses	4,183.19	8,694.00	-4,510.81
Advertising/Promotion	0.00	100.00	-100.00
Bank Charges	0.00	0.00	0.00
Building Repairs/Maintenance	284.05	66.00	218.05
Computer Equipment/Software	0.00	0.00	0.00
Contractor Fees	0.00	250.00	-250.00
Dues and Subscriptions	0.00	0.00	0.00
Electric Utilities	184.67	250.00	-65.33
Equipment Parts/Repairs	0.00	34.00	-34.00
Equipment Replacement	0.00	50.00	-50.00
Fax/Modem	149.50	34.00	115.50
Food/Provisions	0.00	334.00	-334.00
Gas Utilities	311.87	800.00	-488.13
Inspection Fee	0.00	0.00	0.00
Janitorial Supplies	0.00	90.00	-90.00
Leases	45.71	70.00	-24.29
Maintenance Contracts	115.00	182.00	-67.00
Office Supplies	0.00	50.00	-50.00
Paint/Supplies	0.00	25.00	-25.00
Postage/Freight	20.90	0.00	20.90
Program Supplies	218.28	80.00	138.28
Repairs and Maintenance	0.00	0.00	0.00
Safety/First Aid Supplies	0.00	10.00	-10.00
Telephone Expense	37.76	184.00	-146.24

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Accrual Basis

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

	Jan - Feb 21	Budget	\$ Over Budget
Training and Travel	0.00	0.00	0.00
Water Utilities	0.00	110.00	-110.00
Total Expense	5,550.93	11,413.00	-5,862.07
Net Income	-5,157.91	587.00	-5,744.91

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03/30/21
Accrual Basis

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

	Feb 21	Budget	\$ Over Budget
Income			
Alternative Rev-Food Reimb	0.00	200.00	-200.00
Alternative Revenue-Other	0.00	0.00	0.00
Contributions/Grant Opportuniti	4,320.00	0.00	4,320.00
Field Trip Revenue	0.00	0.00	0.00
Fundraiser	0.00	0.00	0.00
Kid Korner Fees	2,846.00	12,000.00	-9,154.00
State Payments	3,174.48	0.00	3,174.48
Total Income	10,340.48	12,200.00	-1,859.52
Expense			
(A) Payroll Expenses			
FICA Expense	613.06	397.00	216.06
Health Insurance Expense	1,551.34	1,394.00	157.34
IMRF Expense	681.32	699.00	-17.68
On Call Wages	0.00	0.00	0.00
Overtime	0.00	0.00	0.00
Salaries	3,385.32	3,214.00	171.32
Unemployment Expense	298.82	175.00	123.82
Wages Hourly Fulltime	2,690.06	3,195.00	-504.94
Wages Hourly Part Time	2,649.35	2,000.00	649.35
(A) Payroll Expenses - Other	0.00	0.00	0.00
Total (A) Payroll Expenses	11,869.27	11,074.00	795.27
Advertising/Promotion	0.00	0.00	0.00
Bank Charges	25.75	83.00	-57.25
Building Repairs/Maintenance	520.24	50.00	470.24
Computer Equipment/Software	0.00	50.00	-50.00
Contractor Fees	0.00	100.00	-100.00
Dues and Subscriptions	32.00	0.00	32.00
Electric Utilities	0.00	300.00	-300.00
Equipment Parts/Repairs	0.00	0.00	0.00
Equipment Replacement	0.00	50.00	-50.00
Fax/Modem	0.00	40.00	-40.00
Field Trip Expense	0.00	0.00	0.00
Food/Provisions	784.04	600.00	184.04
Fuel/Lubricants	0.00	50.00	-50.00
Gas Utilities	314.90	217.00	97.90
Janitorial Supplies	164.38	83.00	81.38
Leases	45.71	35.00	10.71
Licenses	0.00	0.00	0.00
Maintenance Contracts	66.00	67.00	-1.00
Misc Supplies	0.00	20.00	-20.00
Office Supplies	0.00	42.00	-42.00
Paint/Supplies	0.00	0.00	0.00
Postage/Freight	20.90	50.00	-29.10
Printing/Reproduction	0.00	58.00	-58.00
Program Supplies	171.47	180.00	-8.53
Safety/First Aid Supplies	0.00	0.00	0.00
Shop Supplies/Small Tools	0.00	0.00	0.00
Telephone Expense	136.06	92.00	44.06
Training and Travel	35.00	0.00	35.00

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03/30/21

Accrual Basis

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

	Feb 21	Budget	\$ Over Budget
Vehicle Parts/Repairs	385.51	167.00	218.51
Water Utilities	323.50	136.23	187.27
Total Expense	14,894.73	13,544.23	1,350.50
Net Income	-4,554.25	-1,344.23	-3,210.02

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03/30/21

Accrual Basis

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

	Jan - Feb 21	Budget	\$ Over Budget
Income			
Alternative Rev-Food Reimb	0.00	400.00	-400.00
Alternative Revenue-Other	0.00	0.00	0.00
Contributions/Grant Opportuniti	4,320.00	0.00	4,320.00
Field Trip Revenue	0.00	0.00	0.00
Fundraiser	0.00	0.00	0.00
Kid Korner Fees	7,347.50	23,050.00	-15,702.50
State Payments	4,763.79	0.00	4,763.79
Total Income	16,431.29	23,450.00	-7,018.71
Expense			
(A)Payroll Expenses			
FICA Expense	1,261.78	794.00	467.78
Health Insurance Expense	2,945.34	2,788.00	157.34
IMRF Expense	681.32	1,398.00	-716.68
On Call Wages	0.00	0.00	0.00
Overtime	0.00	0.00	0.00
Salaries	6,505.32	6,428.00	77.32
Unemployment Expense	622.99	350.00	272.99
Wages Hourly Fulltime	6,791.77	6,390.00	401.77
Wages Hourly Part Time	4,892.36	4,000.00	892.36
(A)Payroll Expenses - Other	0.00	0.00	0.00
Total (A)Payroll Expenses	23,700.88	22,148.00	1,552.88
Advertising/Promotion	0.00	0.00	0.00
Bank Charges	57.25	166.00	-108.75
Building Repairs/Maintenance	520.24	100.00	420.24
Computer Equipment/Software	0.00	50.00	-50.00
Contractor Fees	0.00	100.00	-100.00
Dues and Subscriptions	64.00	0.00	64.00
Electric Utilities	246.96	600.00	-353.04
Equipment Parts/Repairs	0.00	0.00	0.00
Equipment Replacement	0.00	50.00	-50.00
Fax/Modem	40.98	80.00	-39.02
Field Trip Expense	0.00	0.00	0.00
Food/Provisions	1,553.92	1,200.00	353.92
Fuel/Lubricants	0.00	100.00	-100.00
Gas Utilities	454.08	434.00	20.08
Janitorial Supplies	202.91	166.00	36.91
Leases	45.71	70.00	-24.29
Licenses	0.00	0.00	0.00
Maintenance Contracts	132.00	134.00	-2.00
Misc Supplies	0.00	20.00	-20.00
Office Supplies	59.74	84.00	-24.26
Paint/Supplies	0.00	0.00	0.00
Postage/Freight	20.90	50.00	-29.10
Printing/Reproduction	0.00	58.00	-58.00
Program Supplies	277.36	360.00	-82.64
Safety/First Aid Supplies	0.00	50.00	-50.00
Shop Supplies/Small Tools	0.00	25.00	-25.00
Telephone Expense	272.69	184.00	88.69
Training and Travel	35.00	0.00	35.00

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Accrual Basis

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

	Jan - Feb 21	Budget	\$ Over Budget
Vehicle Parts/Repairs	385.51	167.00	218.51
Water Utilities	323.50	277.68	45.82
Total Expense	28,393.63	26,673.68	1,719.95
Net Income	-11,962.34	-3,223.68	-8,738.66

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Accrual Basis

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

	Feb 21	Budget	\$ Over Budget
Income	0.00		
Expense			
(A) Payroll Expenses			
FICA Expense	456.72	669.00	-212.28
Health Insurance Expense	1,551.36	2,318.00	-766.64
IMRF Expense	710.37	891.00	-180.63
On Call Wages	0.00	0.00	0.00
Salaries	1,928.16	1,983.00	-54.84
Unemployment Expense	204.48	295.00	-90.52
Wages Hourly Fulltime	2,878.24	6,180.00	-3,301.76
Wages Hourly Part Time	1,163.80	577.00	586.80
(A) Payroll Expenses - Other	0.00	0.00	0.00
Total (A) Payroll Expenses	8,893.13	12,913.00	-4,019.87
Athletic Field Supplies	0.00	400.00	-400.00
Building Repairs/Maintenance	4,906.53	100.00	4,806.53
Chemicals	0.00	0.00	0.00
Construction Materials	0.00	0.00	0.00
Contractor Fees	0.00	0.00	0.00
Electric Utilities	922.20	350.00	572.20
Equipment Parts/Repairs	188.89	100.00	88.89
Equipment Replacement	0.00	0.00	0.00
Fertilizer	0.00	0.00	0.00
Fuel/Lubricants	0.00	300.00	-300.00
Gas Utilities	0.00	0.00	0.00
Inspection Fee	0.00	0.00	0.00
Janitorial Supplies	120.07	225.00	-104.93
Landscaping Supplies	0.00	83.00	-83.00
Maintenance Contracts	0.00	180.00	-180.00
Misc Supplies	0.00	0.00	0.00
Paint/Supplies	0.00	0.00	0.00
Rentals	0.00	0.00	0.00
Safety/First Aid Supplies	0.00	0.00	0.00
Shop Supplies/Small Tools	70.86	50.00	20.86
Site Amenities	0.00	0.00	0.00
Vehicle Parts/Repairs	59.94	0.00	59.94
Water Utilities	52.93	80.00	-27.07
Total Expense	15,214.55	14,781.00	433.55
Net Income	-15,214.55	-14,781.00	-433.55

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Accrual Basis

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

	Jan - Feb 21	Budget	\$ Over Budget
Income	0.00		
Expense			
(A) Payroll Expenses			
FICA Expense	973.33	1,338.00	-364.67
Health Insurance Expense	2,945.36	4,636.00	-1,690.64
IMRF Expense	710.37	1,782.00	-1,071.63
On Call Wages	0.00	0.00	0.00
Salaries	3,856.32	3,966.00	-109.68
Unemployment Expense	435.79	590.00	-154.21
Wages Hourly Fulltime	6,582.24	12,360.00	-5,777.76
Wages Hourly Part Time	2,284.70	1,154.00	1,130.70
(A) Payroll Expenses - Other	0.00	0.00	0.00
Total (A) Payroll Expenses	17,788.11	25,826.00	-8,037.89
Athletic Field Supplies	0.00	400.00	-400.00
Building Repairs/Maintenance	4,952.35	200.00	4,752.35
Chemicals	0.00	500.00	-500.00
Construction Materials	0.00	0.00	0.00
Contractor Fees	0.00	0.00	0.00
Electric Utilities	1,454.92	700.00	754.92
Equipment Parts/Repairs	188.89	300.00	-111.11
Equipment Replacement	0.00	0.00	0.00
Fertilizer	0.00	0.00	0.00
Fuel/Lubricants	0.00	600.00	-600.00
Gas Utilities	475.96	0.00	475.96
Inspection Fee	0.00	0.00	0.00
Janitorial Supplies	300.02	450.00	-149.98
Landscaping Supplies	0.00	166.00	-166.00
Maintenance Contracts	0.00	360.00	-360.00
Misc Supplies	0.00	0.00	0.00
Paint/Supplies	0.00	0.00	0.00
Rentals	0.00	0.00	0.00
Safety/First Aid Supplies	0.00	0.00	0.00
Shop Supplies/Small Tools	70.86	100.00	-29.14
Site Amenities	0.00	0.00	0.00
Vehicle Parts/Repairs	368.89	0.00	368.89
Water Utilities	169.39	160.00	9.39
Total Expense	25,769.39	29,762.00	-3,992.61
Net Income	-25,769.39	-29,762.00	3,992.61

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Accrual Basis

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

	Feb 21	Budget	\$ Over Budget
Income			
Alternative Revenue-Other	0.00	180,000.00	-180,000.00
Contributions/Grant Opportuniti	0.00	0.00	0.00
Total Income	0.00	180,000.00	-180,000.00
Expense			
(A)Payroll Expenses			
FICA Expense	596.26	740.00	-143.74
Health Insurance Expense	1,551.32	2,317.00	-765.68
IMRF Expense	722.97	1,056.00	-333.03
On Call Wages	0.00	0.00	0.00
Overtime	0.00	0.00	0.00
Salaries	2,142.40	2,207.00	-64.60
Unemployment Expense	266.96	327.00	-60.04
Wages Hourly Fulltime	4,359.29	7,468.00	-3,108.71
Wages Hourly Part Time	1,292.50	0.00	1,292.50
(A)Payroll Expenses - Other	0.00	0.00	0.00
Total (A)Payroll Expenses	10,931.70	14,115.00	-3,183.30
Advertising/Promotion	0.00	75.00	-75.00
Building Repairs/Maintenance	0.00	400.00	-400.00
Chemicals	0.00	0.00	0.00
Clothing	0.00	250.00	-250.00
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	228.86	1,500.00	-1,271.14
Equipment Parts/Repairs	0.00	500.00	-500.00
Equipment Replacement	0.00	0.00	0.00
Fax/Modem	0.00	50.00	-50.00
Fertilizer	0.00	0.00	0.00
Fuel/Lubricants	0.00	300.00	-300.00
Gas Utilities	214.57	600.00	-385.43
Inspection Fee	0.00	100.00	-100.00
Janitorial Supplies	0.00	200.00	-200.00
Landscaping Supplies	0.00	200.00	-200.00
Licenses	0.00	25.00	-25.00
Maintenance Contracts	234.29	550.00	-315.71
Misc Supplies	0.00	75.00	-75.00
Office Supplies	0.00	0.00	0.00
Paint/Supplies	0.00	200.00	-200.00
Reconstruction of Existing Faci	0.00	0.00	0.00
Rentals	0.00	100.00	-100.00
Safety/First Aid Supplies	0.00	200.00	-200.00
Shop Supplies/Small Tools	0.00	100.00	-100.00
Site Amenities	0.00	0.00	0.00
Telephone Expense	25.26	200.00	-174.74

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03/30/21

Accrual Basis

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

	Feb 21	Budget	\$ Over Budget
Vehicle Parts/Repairs	0.00	400.00	-400.00
Water Utilities	0.00	200.00	-200.00
Total Expense	11,634.68	20,440.00	-8,805.32
Net Income	-11,634.68	159,560.00	-171,194.68

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03/30/21

Accrual Basis

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

	Jan - Feb 21	Budget	\$ Over Budget
Income			
Alternative Revenue-Other	0.00	180,000.00	-180,000.00
Contributions/Grant Opportuniti	0.00	0.00	0.00
Total Income	0.00	180,000.00	-180,000.00
Expense			
(A)Payroll Expenses			
FICA Expense	1,140.67	1,480.00	-339.33
Health Insurance Expense	2,945.32	4,634.00	-1,688.68
IMRF Expense	722.97	2,112.00	-1,389.03
On Call Wages	0.00	0.00	0.00
Overtime	0.00	0.00	0.00
Salaries	4,284.80	4,414.00	-129.20
Unemployment Expense	510.67	654.00	-143.33
Wages Hourly Fulltime	8,086.81	14,936.00	-6,849.19
Wages Hourly Part Time	2,538.80	0.00	2,538.80
(A)Payroll Expenses - Other	0.00	0.00	0.00
Total (A)Payroll Expenses	20,230.04	28,230.00	-7,999.96
Advertising/Promotion	0.00	75.00	-75.00
Building Repairs/Maintenance	0.00	800.00	-800.00
Chemicals	341.40	0.00	341.40
Clothing	0.00	250.00	-250.00
Computer Equipment/Software	0.00	150.00	-150.00
Construction Materials	0.00	100.00	-100.00
Contractor Fees	0.00	400.00	-400.00
Dues and Subscriptions	0.00	45.00	-45.00
Electric Utilities	616.74	3,000.00	-2,383.26
Equipment Parts/Repairs	0.00	1,500.00	-1,500.00
Equipment Replacement	0.00	0.00	0.00
Fax/Modem	299.00	100.00	199.00
Fertilizer	0.00	0.00	0.00
Fuel/Lubricants	0.00	600.00	-600.00
Gas Utilities	411.46	1,200.00	-788.54
Inspection Fee	0.00	100.00	-100.00
Janitorial Supplies	0.00	200.00	-200.00
Landscaping Supplies	0.00	200.00	-200.00
Licenses	0.00	25.00	-25.00
Maintenance Contracts	466.19	850.00	-383.81
Misc Supplies	0.00	75.00	-75.00
Office Supplies	0.00	200.00	-200.00
Paint/Supplies	0.00	800.00	-800.00
Reconstruction of Existing Faci	0.00	0.00	0.00
Rentals	0.00	100.00	-100.00
Safety/First Aid Supplies	0.00	200.00	-200.00
Shop Supplies/Small Tools	0.00	150.00	-150.00
Site Amenities	0.00	0.00	0.00
Telephone Expense	63.28	400.00	-336.72

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03/30/21
Accrual Basis

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

	<u>Jan - Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Vehicle Parts/Repairs	0.00	800.00	-800.00
Water Utilities	0.00	300.00	-300.00
Total Expense	22,428.11	40,850.00	-18,421.89
Net Income	<u>-22,428.11</u>	<u>139,150.00</u>	<u>-161,578.11</u>

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Accrual Basis

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

	Feb 21	Budget	\$ Over Budget
Income	0.00		
Expense			
(A) Payroll Expenses			
FICA Expense	45.03	70.00	-24.97
IMRF Expense	0.00	99.00	-99.00
On Call Wages	0.00	0.00	0.00
Salaries	214.24	260.00	-45.76
Unemployment Expense	20.16	31.00	-10.84
Wages Hourly Fulltime	245.83	650.00	-404.17
Wages Hourly Part Time	128.70	0.00	128.70
Total (A) Payroll Expenses	653.96	1,110.00	-456.04
Total Expense	653.96	1,110.00	-456.04
Net Income	-653.96	-1,110.00	456.04

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03/30/21
Accrual Basis

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

	Jan - Feb 21	Budget	\$ Over Budget
Income	0.00		
Expense			
(A) Payroll Expenses			
FICA Expense	90.04	140.00	-49.96
IMRF Expense	0.00	198.00	-198.00
On Call Wages	0.00	0.00	0.00
Salaries	428.48	520.00	-91.52
Unemployment Expense	40.32	62.00	-21.68
Wages Hourly Fulltime	495.91	1,300.00	-804.09
Wages Hourly Part Time	253.00	0.00	253.00
Total (A) Payroll Expenses	1,307.75	2,220.00	-912.25
Total Expense	1,307.75	2,220.00	-912.25
Net Income	-1,307.75	-2,220.00	912.25

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03/30/21

Accrual Basis

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

	Feb 21	Budget	\$ Over Budget
Income			
Alternative Revenue-Other	0.00	0.00	0.00
Beer Sales	125.40	500.00	-374.60
Concessions	55.04	200.00	-144.96
Contributions/Grant Opportuniti	0.00	7,000.00	-7,000.00
Donation	0.00	0.00	0.00
Driving Range	220.00	1,000.00	-780.00
Facility Rental	0.00	0.00	0.00
Gaming Machines	0.00	0.00	0.00
Gift Certificates (Golf)	0.00	0.00	0.00
Golf Cart Fees	4,842.86	6,000.00	-1,157.14
Golf Fees	17,749.00	9,000.00	8,749.00
Jr Golf Fees	0.00	0.00	0.00
Merchandise	261.35	1,500.00	-1,238.65
Miscellaneous Shop Revenue	1.01	0.00	1.01
Rental Revenue	0.00	0.00	0.00
Sales Tax	43.09	150.00	-106.91
Total Income	23,297.75	25,350.00	-2,052.25
Expense			
(A) Payroll Expenses			
FICA Expense	216.55	479.00	-262.45
Health Insurance Expense	775.67	697.00	78.67
IMRF Expense	364.43	279.00	85.43
On Call Wages	0.00	0.00	0.00
Overtime	0.00	0.00	0.00
Salaries	0.00	0.00	0.00
Unemployment Expense	96.95	211.00	-114.05
Wages Hourly Fulltime	2,509.57	2,560.00	-50.43
Wages Hourly Part Time	321.20	3,700.00	-3,378.80
(A) Payroll Expenses - Other	0.00	0.00	0.00
Total (A) Payroll Expenses	4,284.37	7,926.00	-3,641.63
Advertising/Promotion	0.00	0.00	0.00
Awards/Recognition	0.00	0.00	0.00
Bank Charges	426.49	300.00	126.49
Building Repairs/Maintenance	889.62	167.00	722.62
Computer Equipment/Software	400.00	0.00	400.00
Concession Supplies	201.60	250.00	-48.40
Contractor Fees	0.00	0.00	0.00
Dues and Subscriptions	190.00	125.00	65.00
Electric Utilities	611.93	500.00	111.93
Equipment Parts/Repairs	0.00	42.00	-42.00
Equipment Replacement	0.00	0.00	0.00
Fax/Modem	0.00	25.00	-25.00
Food/Provisions	0.00	0.00	0.00
Gas Utilities	71.29	159.00	-87.71
Golf Shop Supplies	0.00	1,667.00	-1,667.00
Inspection Fee	0.00	0.00	0.00
Janitorial Service	0.00	20.00	-20.00
Janitorial Supplies	0.00	20.00	-20.00
Licenses	102.25	0.00	102.25

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03/30/21

Accrual Basis

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

	Feb 21	Budget	\$ Over Budget
Maintenance Contracts	264.82	417.00	-152.18
Misc Supplies	0.00	417.00	-417.00
Office Equipment	0.00	700.00	-700.00
Office Supplies	0.00	40.00	-40.00
Postage/Freight	20.90	29.00	-8.10
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	42.00	-42.00
Sales Tax Expense	20.00	100.00	-80.00
Shop Supplies/Small Tools	136.69	0.00	136.69
Telephone Expense	21.91	417.00	-395.09
Training and Travel	0.00	0.00	0.00
Vehicle Parts/Repairs	0.00	42.00	-42.00
Water Utilities	22.64	42.00	-19.36
Total Expense	7,664.51	13,447.00	-5,782.49
Net Income	15,633.24	11,903.00	3,730.24

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03/30/21

Accrual Basis

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

	Jan - Feb 21	Budget	\$ Over Budget
Income			
Alternative Revenue-Other	0.00	0.00	0.00
Beer Sales	243.96	700.00	-456.04
Concessions	159.07	400.00	-240.93
Contributions/Grant Opportuniti	8,000.00	7,000.00	1,000.00
Donation	0.00	0.00	0.00
Driving Range	810.00	1,200.00	-390.00
Facility Rental	0.00	0.00	0.00
Gaming Machines	0.00	0.00	0.00
Gift Certificates (Golf)	0.00	0.00	0.00
Golf Cart Fees	7,818.90	7,500.00	318.90
Golf Fees	25,070.13	13,000.00	12,070.13
Jr Golf Fees	0.00	0.00	0.00
Merchandise	314.83	1,500.00	-1,185.17
Miscellaneous Shop Revenue	-40.03	0.00	-40.03
Rental Revenue	0.00	0.00	0.00
Sales Tax	65.24	300.00	-234.76
Total Income	42,442.10	31,600.00	10,842.10
Expense			
(A) Payroll Expenses			
FICA Expense	532.33	958.00	-425.67
Health Insurance Expense	1,472.67	1,394.00	78.67
IMRF Expense	364.43	558.00	-193.57
On Call Wages	0.00	0.00	0.00
Overtime	52.65	0.00	52.65
Salaries	0.00	0.00	0.00
Unemployment Expense	238.33	422.00	-183.67
Wages Hourly Fulltime	5,175.17	5,120.00	55.17
Wages Hourly Part Time	1,730.74	7,400.00	-5,669.26
(A) Payroll Expenses - Other	0.00	0.00	0.00
Total (A) Payroll Expenses	9,566.32	15,852.00	-6,285.68
Advertising/Promotion	0.00	0.00	0.00
Awards/Recognition	0.00	0.00	0.00
Bank Charges	735.79	600.00	135.79
Building Repairs/Maintenance	1,018.50	334.00	684.50
Computer Equipment/Software	400.00	0.00	400.00
Concession Supplies	201.60	450.00	-248.40
Contractor Fees	0.00	0.00	0.00
Dues and Subscriptions	190.00	250.00	-60.00
Electric Utilities	1,201.89	1,000.00	201.89
Equipment Parts/Repairs	0.00	84.00	-84.00
Equipment Replacement	0.00	0.00	0.00
Fax/Modem	299.00	50.00	249.00
Food/Provisions	0.00	0.00	0.00
Gas Utilities	226.79	409.00	-182.21
Golf Shop Supplies	0.00	3,334.00	-3,334.00
Inspection Fee	0.00	0.00	0.00
Janitorial Service	0.00	40.00	-40.00
Janitorial Supplies	0.00	40.00	-40.00
Licenses	102.25	0.00	102.25

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03/30/21

Accrual Basis

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

	Jan - Feb 21	Budget	\$ Over Budget
Maintenance Contracts	446.93	834.00	-387.07
Misc Supplies	0.00	834.00	-834.00
Office Equipment	0.00	700.00	-700.00
Office Supplies	72.15	80.00	-7.85
Postage/Freight	20.90	58.00	-37.10
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	84.00	-84.00
Sales Tax Expense	96.00	200.00	-104.00
Shop Supplies/Small Tools	136.69	0.00	136.69
Telephone Expense	119.34	834.00	-714.66
Training and Travel	0.00	0.00	0.00
Vehicle Parts/Repairs	0.00	84.00	-84.00
Water Utilities	22.64	84.00	-61.36
Total Expense	14,856.79	26,235.00	-11,378.21
Net Income	27,585.31	5,365.00	22,220.31

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03/30/21

Accrual Basis

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

	Feb 21	Budget	\$ Over Budget
Income			
Alternative Revenue	0.00	0.00	0.00
Contributions/Grant Opportuniti	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Expense			
(A) Payroll Expenses			
Disc Golf Labor	0.00	0.00	0.00
FICA Expense	770.45	814.00	-43.55
Health Insurance Expense	2,248.34	1,452.00	796.34
IMRF Expense	1,144.05	1,161.00	-16.95
On Call Wages	0.00	0.00	0.00
Overtime	0.00	0.00	0.00
Salaries	5,641.60	5,810.00	-168.40
Unemployment Expense	348.42	359.00	-10.58
Wages Hourly Fulltime	4,531.19	4,836.00	-304.81
Wages Hourly Part Time	0.00	0.00	0.00
(A) Payroll Expenses - Other	0.00	0.00	0.00
Total (A) Payroll Expenses	14,684.05	14,432.00	252.05
Building Repairs/Maintenance	573.83	0.00	573.83
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	0.00	0.00
Consultant Services	0.00	0.00	0.00
Contractor Fees	0.00	0.00	0.00
Course Accessories	0.00	1,200.00	-1,200.00
Dues and Subscriptions	250.00	0.00	250.00
Electric Utilities	1,123.74	600.00	523.74
Equipment Parts/Repairs	0.00	0.00	0.00
Equipment Replacement	0.00	0.00	0.00
Fax/Modem	0.00	0.00	0.00
Fertilizer	0.00	0.00	0.00
Food/Provisions	21.06	0.00	21.06
Fuel/Lubricants	0.00	0.00	0.00
Gas Utilities	93.34	250.00	-156.66
Inspection Fee	0.00	0.00	0.00
Irrigation/Drainage Supply	0.00	0.00	0.00
Janitorial Supplies	0.00	20.00	-20.00
Landscaping Supplies	139.50	0.00	139.50
Licenses	0.00	0.00	0.00
Maintenance Contracts	141.65	280.00	-138.35
Office Equipment	0.00	0.00	0.00
Office Supplies	67.37	35.00	32.37
Paint/Supplies	0.00	35.00	-35.00
Payment Other Entities	0.00	0.00	0.00
Postage/Freight	0.00	15.00	-15.00
Rentals	0.00	0.00	0.00
Safety/First Aid Supplies	0.00	30.00	-30.00
Shop Supplies/Small Tools	2.79	150.00	-147.21
Telephone Expense	0.00	150.00	-150.00

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03/30/21

Accrual Basis

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

	Feb 21	Budget	\$ Over Budget
Training and Travel	0.00	0.00	0.00
Vehicle Parts/Repairs	344.45	0.00	344.45
Water Utilities	52.99	90.00	-37.01
Total Expense	17,494.77	17,287.00	207.77
Net Income	-17,494.77	-17,287.00	-207.77

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03/30/21

Accrual Basis

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

	Jan - Feb 21	Budget	\$ Over Budget
Income			
Alternative Revenue	0.00	0.00	0.00
Contributions/Grant Opportuniti	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Expense			
(A)Payroll Expenses			
Disc Golf Labor	0.00	0.00	0.00
FICA Expense	1,574.80	1,628.00	-53.20
Health Insurance Expense	4,339.34	2,904.00	1,435.34
IMRF Expense	1,144.05	2,322.00	-1,177.95
On Call Wages	0.00	0.00	0.00
Overtime	0.00	0.00	0.00
Salaries	11,283.20	11,620.00	-336.80
Unemployment Expense	712.02	718.00	-5.98
Wages Hourly Fulltime	9,214.88	9,672.00	-457.12
Wages Hourly Part Time	290.80	0.00	290.80
(A)Payroll Expenses - Other	0.00	0.00	0.00
Total (A)Payroll Expenses	28,559.09	28,864.00	-304.91
Building Repairs/Maintenance	573.83	0.00	573.83
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	0.00	0.00
Consultant Services	0.00	0.00	0.00
Contractor Fees	0.00	0.00	0.00
Course Accessories	0.00	1,200.00	-1,200.00
Dues and Subscriptions	250.00	0.00	250.00
Electric Utilities	2,255.36	1,200.00	1,055.36
Equipment Parts/Repairs	0.00	0.00	0.00
Equipment Replacement	0.00	0.00	0.00
Fax/Modem	149.75	0.00	149.75
Fertilizer	0.00	0.00	0.00
Food/Provisions	21.06	0.00	21.06
Fuel/Lubricants	0.00	0.00	0.00
Gas Utilities	272.89	600.00	-327.11
Inspection Fee	0.00	0.00	0.00
Irrigation/Drainage Supply	0.00	0.00	0.00
Janitorial Supplies	0.00	40.00	-40.00
Landscaping Supplies	139.50	0.00	139.50
Licenses	0.00	0.00	0.00
Maintenance Contracts	281.54	560.00	-278.46
Office Equipment	0.00	250.00	-250.00
Office Supplies	73.36	70.00	3.36
Paint/Supplies	0.00	70.00	-70.00
Payment Other Entities	0.00	0.00	0.00
Postage/Freight	19.47	30.00	-10.53
Rentals	0.00	0.00	0.00
Safety/First Aid Supplies	0.00	60.00	-60.00
Shop Supplies/Small Tools	2.79	300.00	-297.21
Telephone Expense	37.92	300.00	-262.08

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Accrual Basis

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

	Jan - Feb 21	Budget	\$ Over Budget
Training and Travel	0.00	0.00	0.00
Vehicle Parts/Repairs	470.45	0.00	470.45
Water Utilities	52.99	180.00	-127.01
Total Expense	33,160.00	33,724.00	-564.00
Net Income	-33,160.00	-33,724.00	564.00

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Accrual Basis

Carbondale Park District
Profit & Loss Budget vs. Actual
 SUPER SPLASH PARK

	Feb 21	Budget	\$ Over Bu...
Income			
Alternative Revenue	0.00	0.00	0.00
Concessions	0.00	0.00	0.00
Daily Pass Admission	0.00	0.00	0.00
Donation	0.00	0.00	0.00
Fundraiser	0.00	0.00	0.00
Interest	0.19		
SSP Pass	162.50	1,600.00	-1,437.50
Swim Programs	0.00	0.00	0.00
Total Income	162.69	1,600.00	-1,437.31
Expense			
Bank Charges	0.00	0.00	0.00
Building Repairs/Maintenance	0.00	0.00	0.00
Concession Supplies	0.00	0.00	0.00
Consultant Services	0.00	0.00	0.00
Contractor Fees	0.00	0.00	0.00
Electric Utilities	206.19	800.00	-593.81
Equipment Parts/Repairs	0.00	0.00	0.00
Gas Utilities	57.29	100.00	-42.71
Janitorial Supplies	0.00	0.00	0.00
Landscaping Supplies	0.00	0.00	0.00
Licenses	0.00	0.00	0.00
Maintenance Contracts	0.00	0.00	0.00
Misc Supplies	0.00	50.00	-50.00
Office Supplies	0.00	0.00	0.00
Paint/Supplies	0.00	0.00	0.00
Program Supplies	0.00	0.00	0.00
Safety/First Aid Supplies	0.00	0.00	0.00
Telephone Expense	39.74	50.00	-10.26
Water Utilities	0.00	50.00	-50.00
Total Expense	303.22	1,050.00	-746.78
Net Income	-140.53	550.00	-690.53

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Accrual Basis

Carbondale Park District
Profit & Loss Budget vs. Actual
SUPER SPLASH PARK

	<u>Jan - Feb 21</u>	<u>Budget</u>	<u>\$ Over Bu...</u>
Income			
Alternative Revenue	0.00	0.00	0.00
Concessions	0.00	0.00	0.00
Contributions/Grant Opportuniti	6,000.00		
Daily Pass Admission	0.00	0.00	0.00
Donation	0.00	0.00	0.00
Fundraiser	0.00	0.00	0.00
Interest	0.43		
SSP Pass	162.50	3,200.00	-3,037.50
Swim Programs	0.00	0.00	0.00
Total Income	<u>6,162.93</u>	<u>3,200.00</u>	<u>2,962.93</u>
Expense			
Bank Charges	0.00	0.00	0.00
Building Repairs/Maintenance	0.00	0.00	0.00
Concession Supplies	0.00	0.00	0.00
Consultant Services	0.00	0.00	0.00
Contractor Fees	0.00	0.00	0.00
Electric Utilities	206.19	1,600.00	-1,393.81
Equipment Parts/Repairs	0.00	0.00	0.00
Gas Utilities	57.29	200.00	-142.71
Janitorial Supplies	0.00	0.00	0.00
Landscaping Supplies	0.00	0.00	0.00
Licenses	0.00	0.00	0.00
Maintenance Contracts	0.00	0.00	0.00
Misc Supplies	0.00	100.00	-100.00
Office Supplies	0.00	0.00	0.00
Paint/Supplies	0.00	0.00	0.00
Program Supplies	0.00	0.00	0.00
Safety/First Aid Supplies	0.00	0.00	0.00
Telephone Expense	79.46	100.00	-20.54
Water Utilities	30.41	100.00	-69.59
Total Expense	<u>373.35</u>	<u>2,100.00</u>	<u>-1,726.65</u>
Net Income	<u><u>5,789.58</u></u>	<u><u>1,100.00</u></u>	<u><u>4,689.58</u></u>

Carbondale Park District Profit & Loss Prev Year Comparison February 2021

	Feb 21	Feb 20	\$ Change	% Change
Income				
Alternative Rev-Food Reimb	0.00	528.94	-528.94	-100.0%
Alternative Revenue-Other	0.00	1,746.67	-1,746.67	-100.0%
Aquatic Fees	-169.12	5,139.32	-5,308.44	-103.3%
AWECC	-471.00	14,888.72	-15,359.72	-103.2%
Beer Sales	125.40	205.20	-79.80	-38.9%
Concessions	55.04	79.73	-24.69	-31.0%
Contributions/Grant Opportuniti	4,320.00	0.00	4,320.00	100.0%
Donation	0.00	25.00	-25.00	-100.0%
Driving Range	220.00	0.00	220.00	100.0%
Gaming Machines	0.00	198.35	-198.35	-100.0%
Gift Certificates (Golf)	0.00	-50.00	50.00	100.0%
Golf Cart Fees	4,842.86	4,523.00	319.86	7.1%
Golf Fees	17,749.00	15,879.08	1,869.92	11.8%
Interest	3.95	19.94	-15.99	-80.2%
Kid Korner Fees	2,846.00	5,963.90	-3,117.90	-52.3%
Merchandise	261.35	336.96	-75.61	-22.4%
Miscellaneous Other Revenue	0.00	2.01	-2.01	-100.0%
Miscellaneous Shop Revenue	1.01	50.00	-48.99	-98.0%
Park Equipment/Garden Rent	0.00	385.00	-385.00	-100.0%
Rec Program Fees	1,227.69	1,312.50	-84.81	-6.5%
Room and Pool Rental	0.00	588.00	-588.00	-100.0%
Sales Tax	43.09	60.64	-17.55	-28.9%
SSP Pass	162.50	0.00	162.50	100.0%
State Payments	3,174.48	9,456.04	-6,281.56	-66.4%
Total Income	34,392.25	61,339.00	-26,946.75	-43.9%
Expense				
(A) Payroll Expenses				
FICA Expense	4,019.15	6,132.62	-2,113.47	-34.5%
Health Insurance Expense	10,824.15	12,825.66	-2,001.51	-15.6%
IMRF Expense	5,671.57	7,163.33	-1,491.76	-20.8%
Overtime	0.00	73.65	-73.65	-100.0%
Salaries	19,906.92	29,070.58	-9,163.66	-31.5%
Unemployment Expense	1,890.10	2,657.12	-767.02	-28.9%
Wages Hourly Fulltime	27,125.65	31,670.43	-4,544.78	-14.4%
Wages Hourly Part Time	8,383.14	21,646.93	-13,263.79	-61.3%
(A) Payroll Expenses - Other	0.00	3.66	-3.66	-100.0%
Total (A) Payroll Expenses	77,820.68	111,243.98	-33,423.30	-30.1%

Carbondale Park District Profit & Loss Prev Year Comparison February 2021

	Feb 21	Feb 20	\$ Change	% Change
Advertising/Promotion	151.25	0.00	151.25	100.0%
Bank Charges	537.49	474.10	63.39	13.4%
Building Repairs/Maintenance	7,542.25	2,427.29	5,114.96	210.7%
Computer Equipment/Software	450.00	0.00	450.00	100.0%
Concession Supplies	201.60	87.17	114.43	131.3%
Construction Materials	0.00	26.08	-26.08	-100.0%
Consultant Services	0.00	12,000.00	-12,000.00	-100.0%
Contractor Fees	670.63	2,503.00	-1,832.37	-73.2%
Dues and Subscriptions	525.22	150.00	375.22	250.2%
Electric Utilities	3,526.88	5,162.28	-1,635.40	-31.7%
Equipment Parts/Repairs	188.89	277.42	-88.53	-31.9%
Field Trip Expense	0.00	91.00	-91.00	-100.0%
Food/Provisions	821.85	1,874.20	-1,052.35	-56.2%
Fuel/Lubricants	0.00	1,044.76	-1,044.76	-100.0%
Gas Utilities	1,554.21	3,767.71	-2,213.50	-58.8%
Golf Shop Supplies	0.00	166.81	-166.81	-100.0%
Janitorial Supplies	289.57	190.78	98.79	51.8%
Landscaping Supplies	139.50	0.00	139.50	100.0%
Leases	182.83	0.00	182.83	100.0%
Legal and Accounting Fees	700.00	175.36	524.64	74.9%
Licenses	102.25	2,737.00	-2,634.75	-74.4%
Maintenance Contracts	1,043.26	120.00	923.26	148.8%
Misc Supplies	0.00	1,953.32	-1,953.32	-100.0%
Office Equipment	199.99	227.25	-27.26	-13.7%
Office Supplies	534.53	0.00	534.53	100.0%
Postage/Freight	208.99	353.52	-144.53	-41.2%
Printing/Reproduction	0.00	14.19	-14.19	-100.0%
Program Supplies	433.09	45.75	387.34	847.1%
Rentals	0.00	1,064.80	-1,064.80	-100.0%
Repairs and Maintenance	0.00	99.00	-99.00	-100.0%
Safety/First Aid Supplies	0.00	6.99	-6.99	-100.0%
Sales Tax Expense	20.00	398.78	-378.78	-94.7%
Shop Supplies/Small Tools	210.34	32.00	178.34	55.9%
Telephone Expense	351.41	246.31	105.10	26.3%
Training and Travel	35.00	2,587.83	-2,552.83	-99.3%
Vehicle Parts/Repairs	789.90	899.37	-109.47	-13.3%
Water Utilities	503.74	90.78	412.96	459.3%
Workman's Comp Insurance	0.00	540.09	-540.09	-100.0%
	7,832.00	7,832.00	0.00	0.0%
Total Expense	99,735.35	160,910.92	-61,175.57	-38.0%
Net Income	-65,343.10	-99,571.92	34,228.82	34.4%

(70 ILCS 1205/8-22)

Sec. 8-22. Whenever a park district owns any personal property that in the opinion of three-fifths of the members of the board then holding office is no longer necessary, useful to, or for the best interests of the park district, three-fifths of the park board then holding office, at any regular meeting or at any special meeting called for that purpose, by ordinance, may authorize the conveyance or sale of that personal property in any manner that they may designate, with or without advertising the sale.

(Source: P.A. 88-426.)



CURRENT PLAN

Exhibit C

Proposal Rates for: Carbondale Park District

POS 2500C 20 Rx230

Effective Period: 07/01/2020 through 06/30/2021

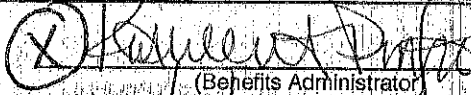
Premium Rates:

EMPLOYEE:	\$697.00
EMPLOYEE & SPOUSE:	\$1,463.00
EMPLOYEE + CHILD(REN):	\$1,366.00
FAMILY:	\$2,135.00

"Primary Medicare Eligible" Rates:

SINGLE (with "Primary Medicare Eligibility"):	\$453.00
TWO-PERSON (both with "Primary Medicare Eligibility"):	\$975.00
TWO-PERSON (one with "Primary Medicare Eligibility"):	\$1,219.00
FAMILY 3+ (one with "Primary Medicare Eligibility"):	\$1,891.00

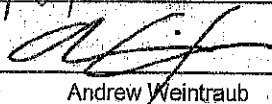
Approved by:


(Benefits Administrator)

Date Approved:

6/8/20

Health Alliance Officer:


Andrew Weintraub

Date:

Please Note: These rates assume that Health Alliance Medical Plans, Inc. is not offered alongside other health insurance options. Health Alliance requires no more than 50% out of service area membership for Carbondale Park District. In the event that membership charges by 20% or more during the contract year Health Alliance reserves the right to review, revise, and/or rescind this offer.

Please see last page for Medicare eligibility rules.

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