

Operating Performance Summary YTD

All Funds Combined - Unaudited
March 2022

Operating Performance vs Budget

- Operating Surplus \$988,604 YTD vs Budget

Performance Drivers vs Budget

- Operating Revenues \$877,080 above YTD budget
- Operating Expenses \$11,344 above YTD budget
- Operating Capitals/Contracts \$122,868 below YTD budget

2022 Year End Projections

- Operating Revenues *projected* \$418,030 above budget
- Operating Expenses *projected* \$231,660 below budget
- Operating Capitals/Contracts *projected* at budget

Revenues, Expenses, Capitals Summary YTD

All Funds Combined - Unaudited
March 2022

Operating Revenues

- \$877,080 above YTD budget
- Tennis \$265,824 above YTD budget
- Athletic Fields \$74,198 above YTD budget
- Rec Program Fees \$469,210 above YTD budget

Non-Operating Revenues

- Cash Donations of \$6,572
- Other Contributions of \$0

Operating Expenses

- \$11,344 above YTD budget
- Corporate Services \$88,151 above YTD budget
- Supplies \$59,131 below YTD budget
- Repairs and Maintenance \$22,009 below YTD budget

Capitals

- Operating Capitals \$122,868 below YTD budget
- Major Capitals \$64,002 above YTD budget

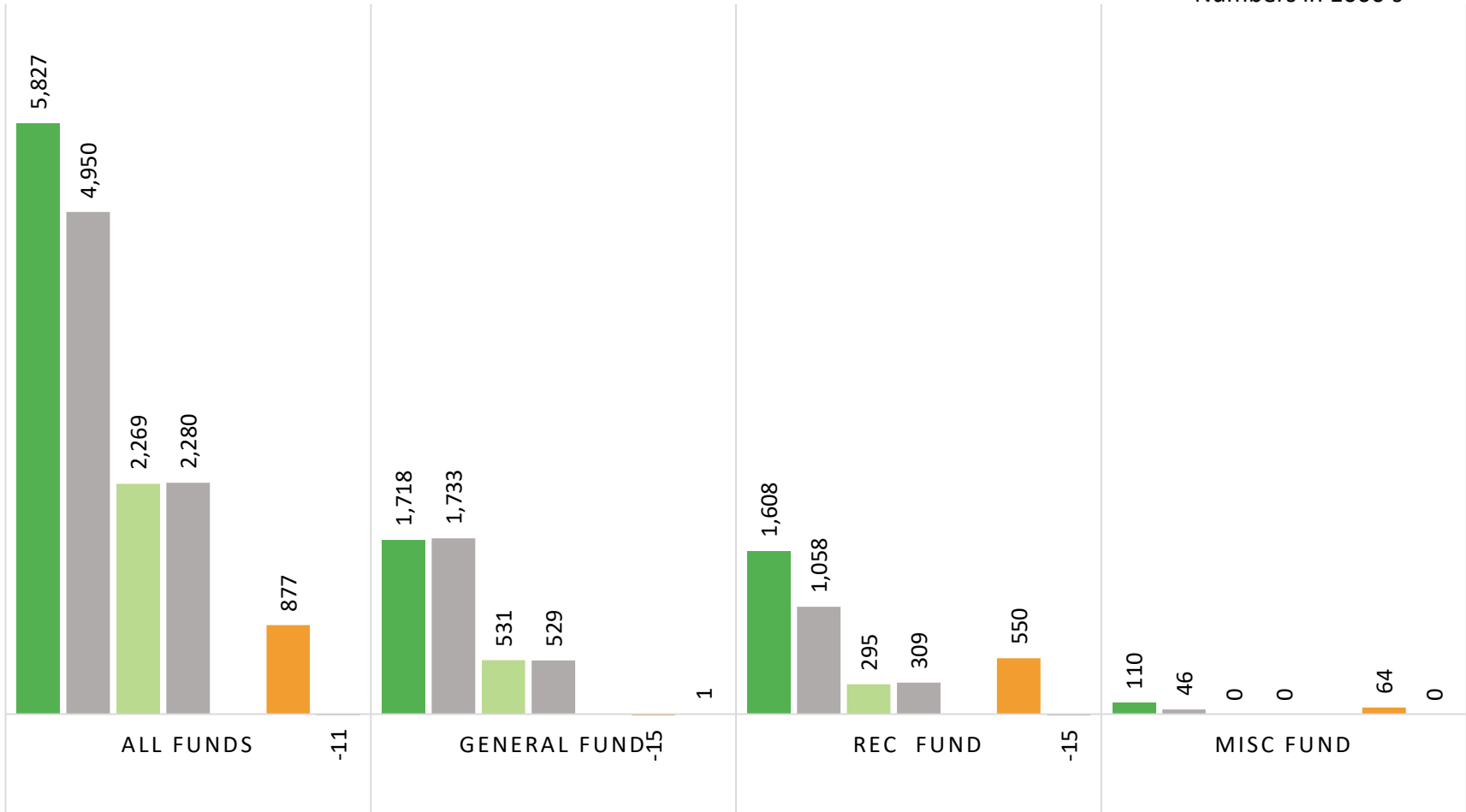
Individual Fund Net Operating Income vs Budget YTD

March 2022

Approved April 28, 2022

■ Rev YTD Actual
 ■ Rev YTD Budget
 ■ Exp YTD Actual
 ■ Exp YTD Budget
 ■ Net Op Inc YTD Act
 ■ Net Op Inc YTD Bdgt

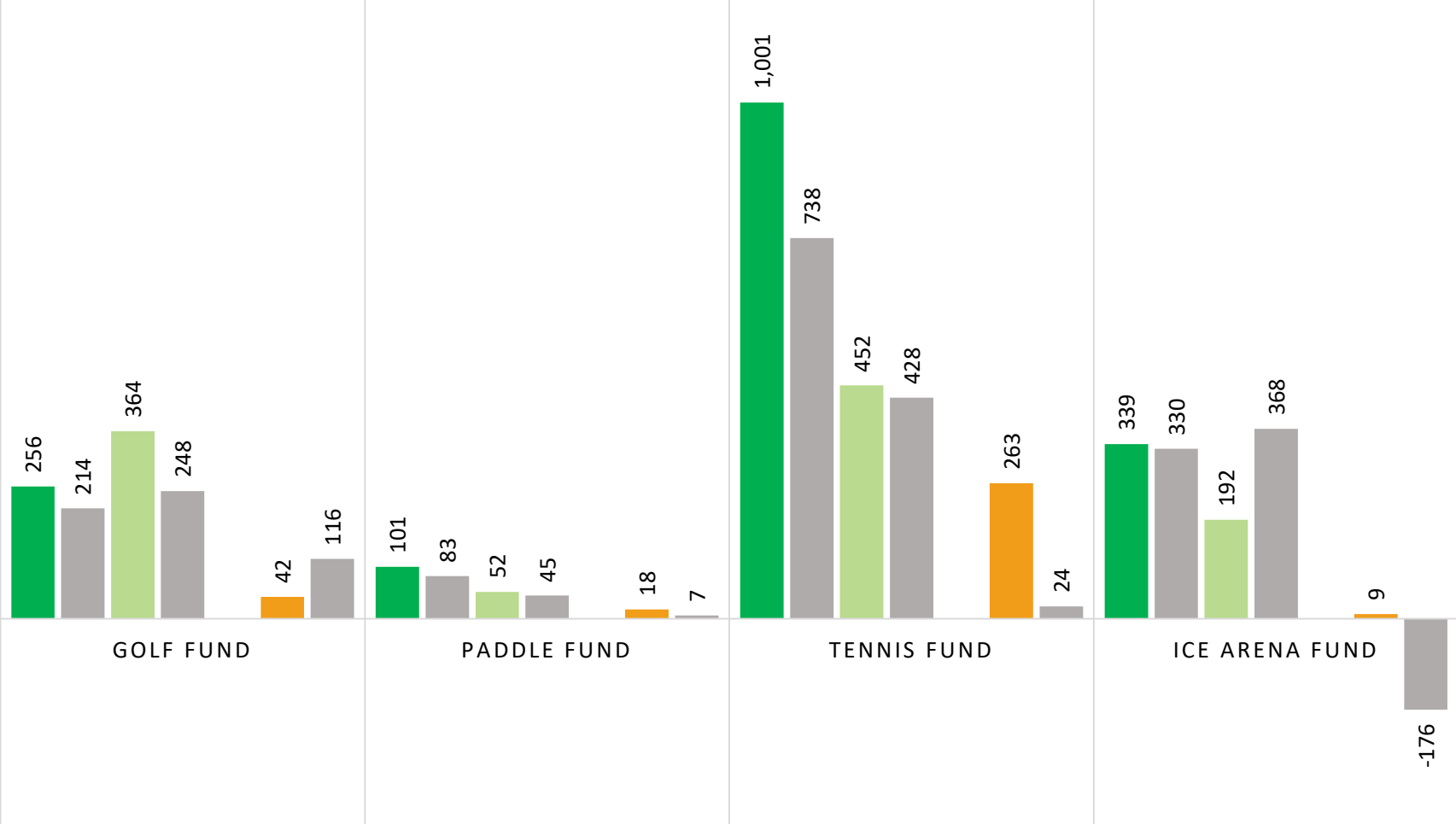
Numbers in 1000's



Individual Fund Net Operating Income vs Budget YTD

March 2022

■ Rev YTD Actual ■ Rev YTD Budget ■ Exp YTD Actual ■ Exp YTD Budget ■ Net Op Inc YTD Act ■ Net Op Inc YTD Bdg
Numbers in 1000's



Previous Years Comparison

All Funds Combined – Unaudited
March 2022

	2020 YTD	2021 YTD	2022 YTD Actual	2022 YTD Budget	2022 YTD Bud vs Act
Revenues YTD	\$4,621,860	\$4,604,424	\$5,827,202	\$4,950,122	\$877,080
Expenses YTD	\$1,710,937	\$2,071,602	\$2,280,529	\$2,269,185	\$11,344
Capitals & Contracts YTD	\$318,273	\$315,936	\$201,505	\$324,373	\$122,868
Surplus/ Deficit YTD	\$2,592,650	\$2,216,886	\$3,345,168	\$2,356,564	\$988,604

Year End Projections

All Funds Combined – Unaudited
March 2022

	2022 Budget	2022 Year End Projection	2022 Bud vs Pro
Revenues	\$17,889,322	\$18,307,352	\$418,030
Expenses	\$11,361,368	\$11,129,708	\$231,660
Capitals/Contracts	\$11,560,275	\$11,560,275	\$0
Surplus/Deficit	(\$5,032,321)	(\$4,471,801)	\$649,690

Revenues - Detail YTD

All Funds Combined - Unaudited
March 2022

	2020 YTD	2021 YTD	2022 YTD Actual	2022 YTD Budget	2022 YTD Bud vs Act	% of YTD Budget
Taxes	\$2,927,633	\$2,501,796	\$3,056,645	\$3,056,645	\$0	0%
User Fees	\$1,228,495	\$1,545,404	\$1,746,418	\$1,415,482	\$330,936	23%
Rec Fees	\$349,745	\$498,952	\$871,144	\$401,934	\$469,210	117%
Interest	\$40,665	\$3,264	\$3,869	\$11,248	(\$7,379)	-66%
Misc.	\$69,019	\$37,997	\$129,055	\$54,657	\$74,398	136%
Pro Shop	\$6,302	\$10,781	\$14,499	\$10,156	\$4,343	43%
Donations	\$1,225	\$6,230	\$6,572	\$1,000	\$5,572	557%
Total	\$4,623,084	\$4,604,424	\$5,828,202	\$4,951,122	\$877,080	18%

Revenues - User Fees Detail YTD

March 2022

Overall User Fees	• \$324,112 above YTD budget
Athletic Fields	• \$70,275 above YTD budget
Sailing	• \$1,894 below YTD budget
Beaches	• \$25,786 below YTD budget
Boat Launch	• \$3,677 below YTD budget
Golf	• \$41,460 above YTD budget
Paddle	• \$13,946 above YTD budget
Tennis	• \$238,412 above YTD budget
Ice	• \$8,624 below YTD budget

Donations/Contributions

All Funds Combined - Unaudited
March 2022

	2020 FY	2021 FY	2022 YTD
Unrestricted	\$0	\$0	\$6,572
Restricted/Directed	\$0	\$0	\$0
Parks	\$0	\$0	\$0
Beaches	\$0	\$0	\$0
Enterprise	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$15,350	\$651,582	\$6,572

Expenses - Detail YTD

All Funds Combined - Unaudited
March 2022

	2020 YTD	2021 YTD	2022 YTD Actual	2022 YTD Budget	2022 YTD Bud vs Act	% of YTD Budget
Salaries & Wages	\$906,206	\$827,399	\$916,948	\$920,997	(\$4,049)	100%
Other Personnel	\$364,334	\$285,668	\$388,835	\$374,813	\$14,022	104%
Supplies	\$82,458	\$68,840	\$83,508	\$144,527	(\$61,019)	59%
Repair & Maintenance	\$52,366	\$60,256	\$51,003	\$73,012	(\$22,009)	70%
Program & Main Services	\$117,783	\$94,353	\$144,462	\$141,577	\$2,884	102%
Corporate Services	\$135,971	\$256,184	\$231,845	\$143,694	\$88,151	161%
Utilities	\$104,515	\$154,553	\$151,434	\$159,603	(\$8,169)	95%
Pro Shop	\$4,220	\$8,412	\$11,644	\$10,121	\$1,523	115%
Total	\$1,767,852	\$1,755,666	\$1,979,678	\$1,968,344	\$11,344	101%

Capitals/Contracts - Detail YTD

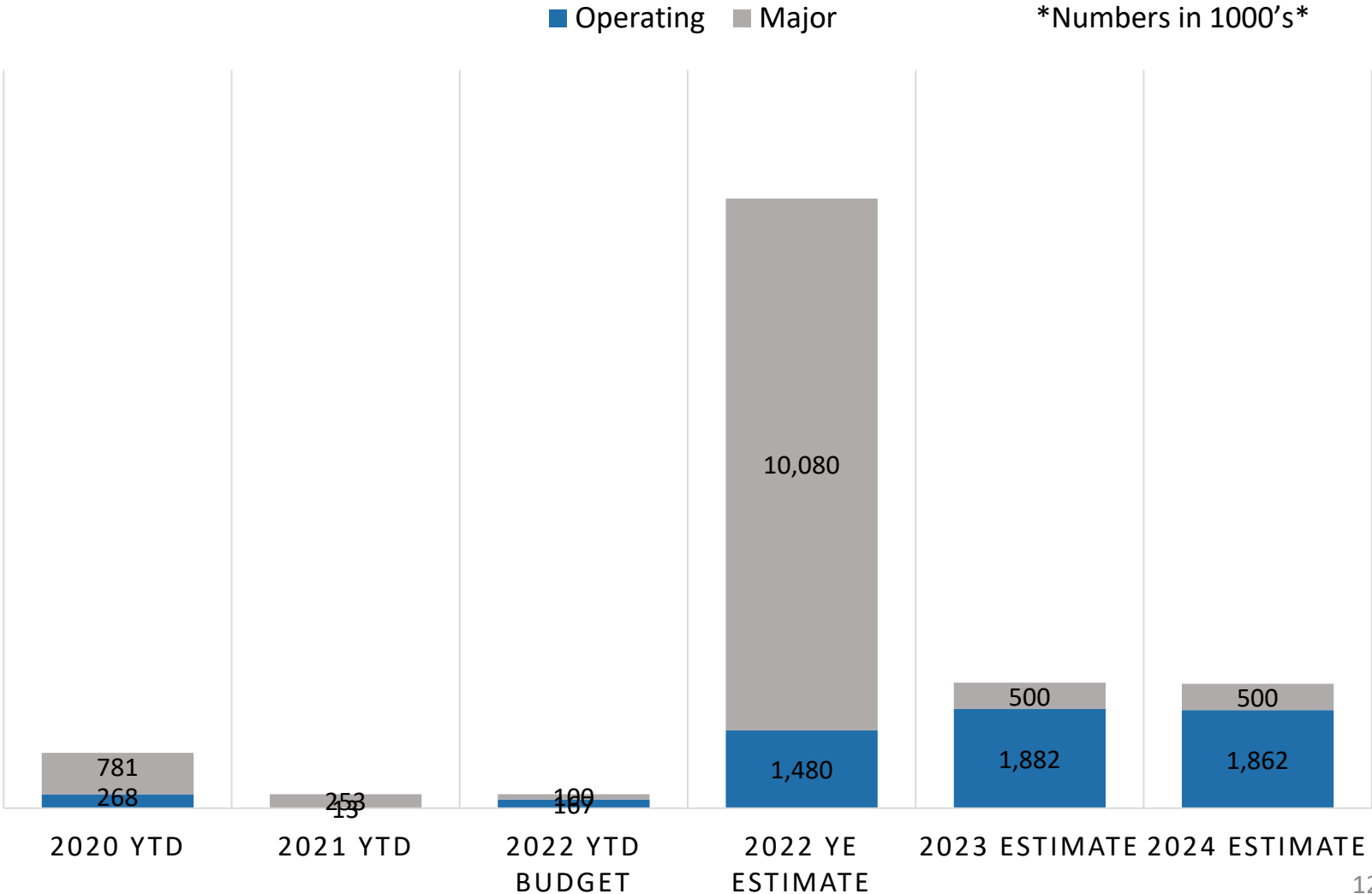
All Funds Combined - Unaudited

March 2022

	2020 YTD	2021 YTD	2022 YTD Actual	2022 YTD Budget	2022 YTD Bud vs Act	% of YTD Budget
Operating Capitals	\$27,070	\$30,226	\$144,345	\$267,212	(\$122,868)	78%
Major Capitals	\$241,203	\$262,210	\$64,002	\$0	\$64,002	
Contracts Payable	\$50,000	\$50,000	\$57,160	\$57,160	\$0	100%
Total	\$318,273	\$342,436	\$265,507	\$324,373	(\$58,865)	82%

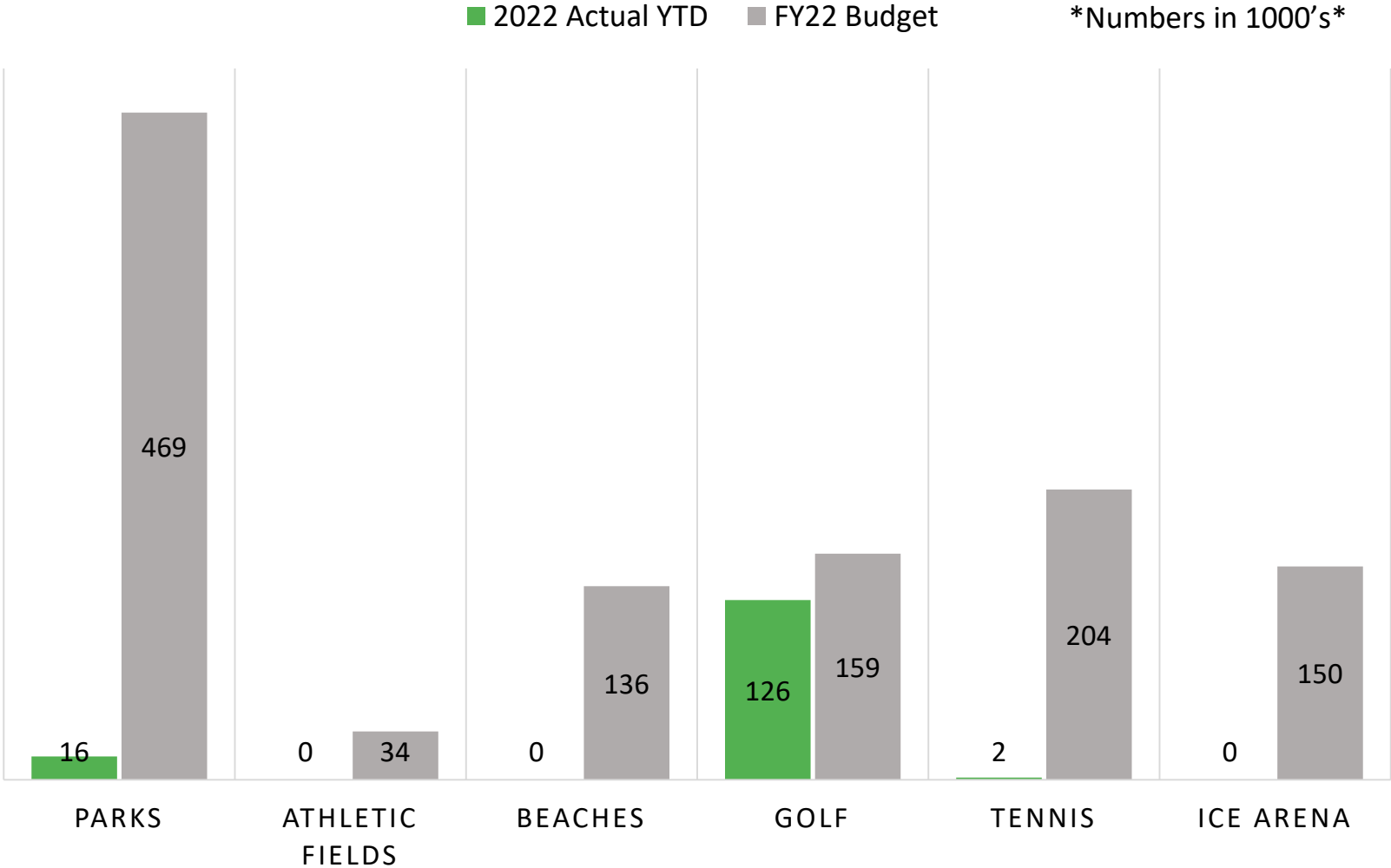
Operating and Major Capitals

All Funds Combined - Unaudited
March 2022



Operating Capitals

March 2022



Operating Capitals Detail - 25K and above

March 2022

	FY2022 Budget	Actual	Completed?
Parks	\$468,000		
Happ Road Park - Furnishings/Playground	\$111,000		
Nick Corwin Park - Playground	\$230,000		
Northfield Park - Fencing/Gates/Backstop	\$33,000		
Equipment - Toro 4000D Mower and Ford F-350	\$55,000		
Athletic Fields	\$34,000		
Beaches	\$136,000		
Elder Lane Beach House - Pumps/Windows/Paint	\$50,000		
Centennial Park - Sidewalks	\$58,000		
Tower Road Beach House - Pumps/Flooring	\$28,000		
Garage	\$77,000		
Parks Service Center - Painting	\$30,000		
Forklift	\$30,000		

Operating Capitals Detail - 25K and above

March 2022

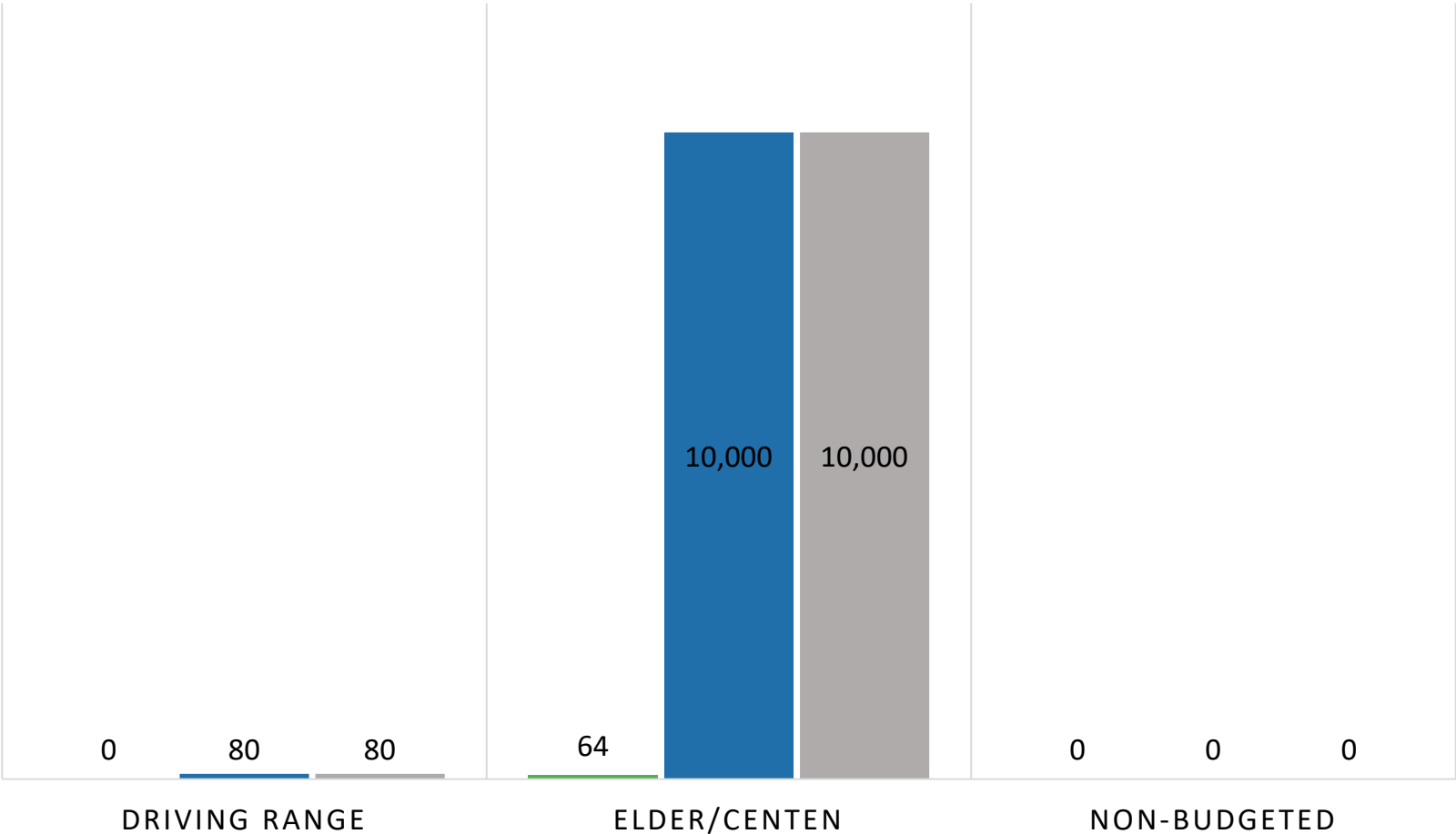
	FY2022 Budget	Actual	Completed?
Golf Course/Maintenance	\$158,500		
Cart Barn Roof	\$30,000		
Design Work	\$25,000	\$71,040	YES
Ford Tractor	\$40,000		
Toro Mower	\$55,319	\$55,319	YES
Paddle	\$10,000		
Tennis Outdoor	\$56,000		
Pathways	\$33,000		
Tennis Indoor	\$148,000		
Tennis Center Windows/Doors	\$68,000		
Tennis Center Painting	\$30,000		
Radiant Heaters/Boiler	\$45,000		
Ice Arena	\$150,000		
Zamboni	\$150,000		

Capitals – Major

March 2022

■ 2022 Actual YTD ■ Current FY22 Projection ■ FY22 Budget

Numbers in 1000's

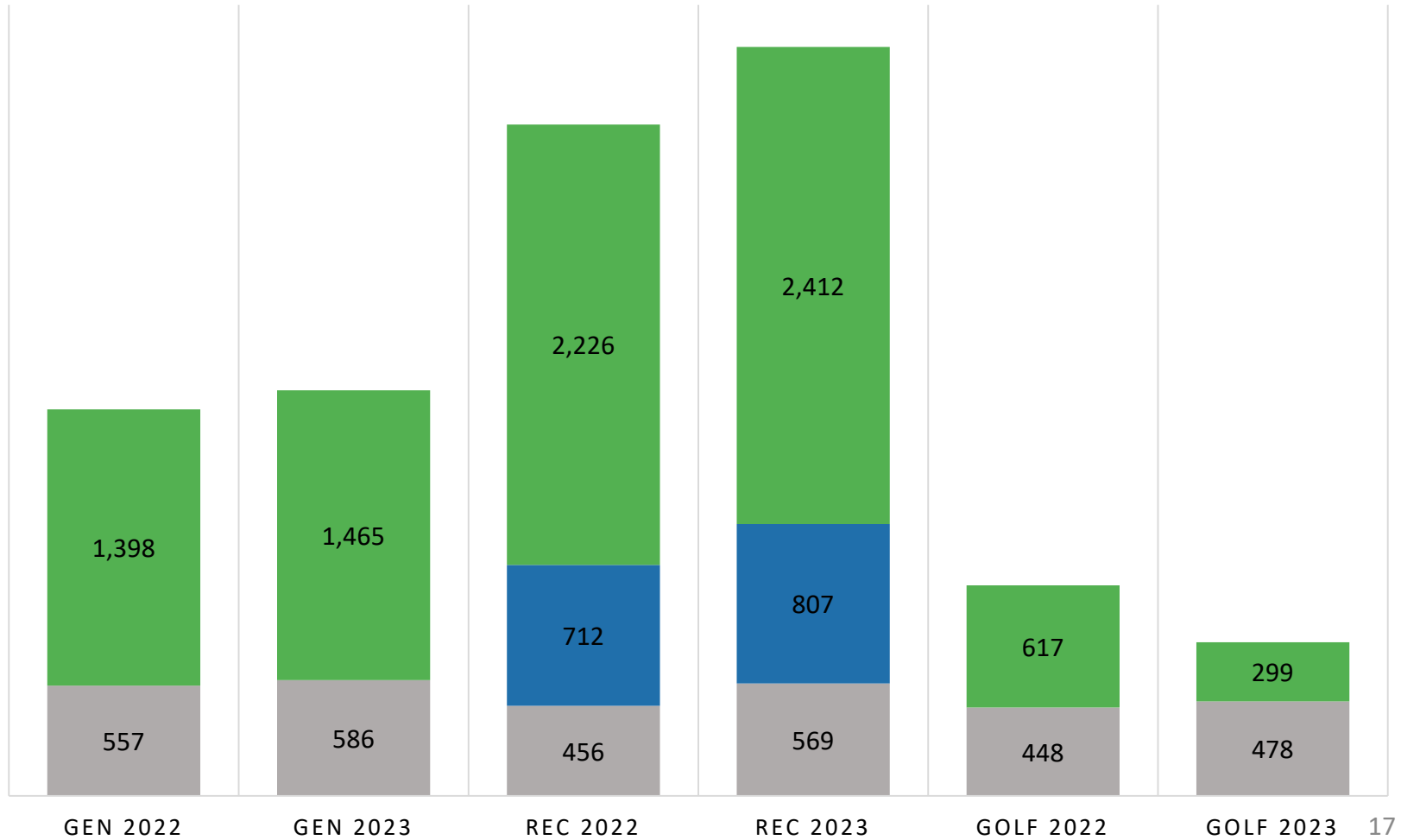


Fund Reserves 2022

March 2022

■ Minimum ■ Restricted ■ Available

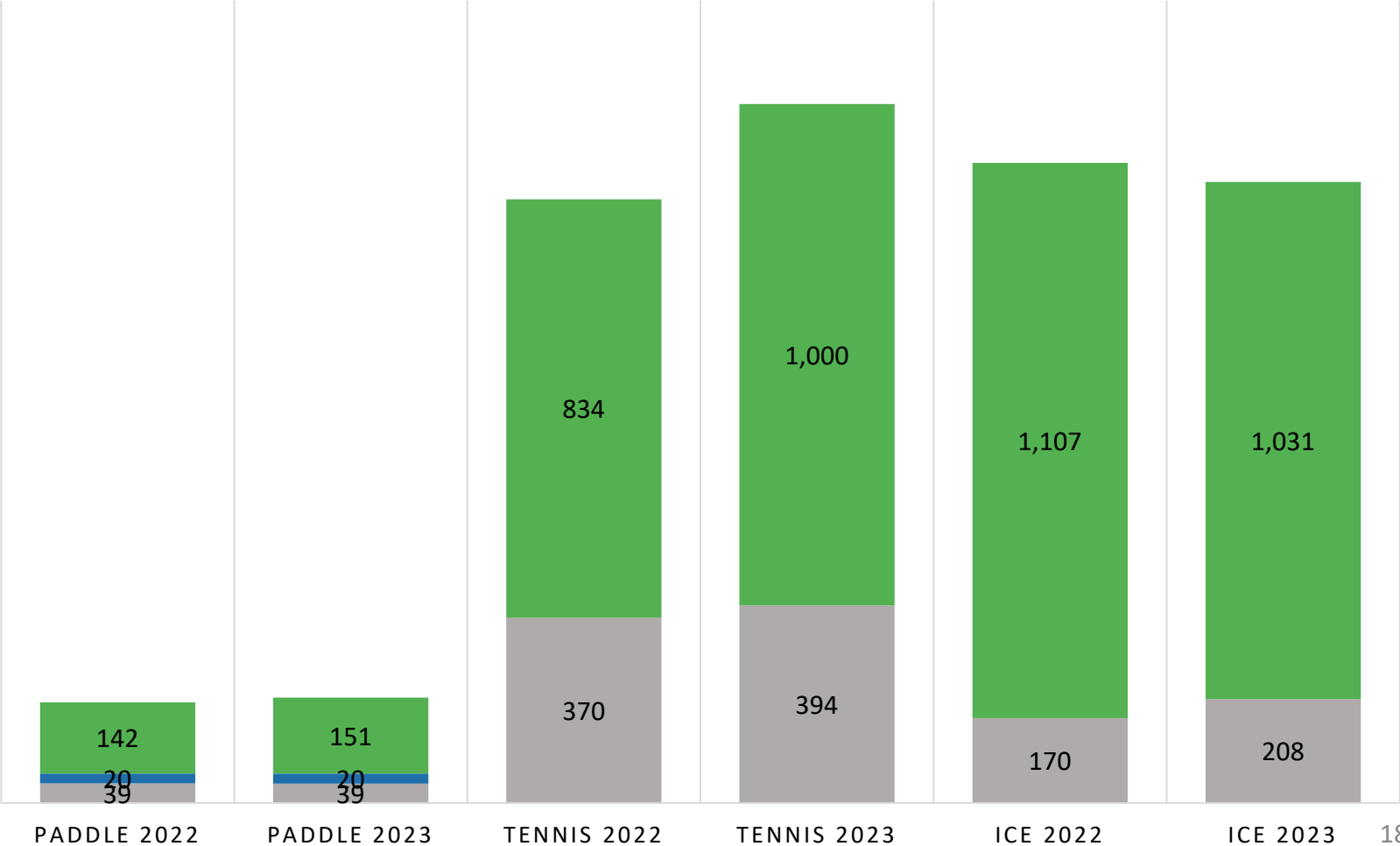
Numbers in 1000's



Fund Reserves 2022

March 2022

■ Minimum ■ Restricted ■ Available *Numbers in 1000's*



Statement of Cash and Investments

March 2022

Cash			
•Petty Cash			\$1,700.57
•Harris bank – Holiday Savings			\$1,001.88
•Illinois Funds			\$78,801.48
•N Corwin Fund			\$38,167.54
•Harris Bank – Operating			\$217,088.04
•Harris bank – Money Market			\$4,649,958.75
•Harris Bank – Payroll			\$178,940.19
Total Cash			\$5,171,988.52
Investments			
•Harris Bank – CD’s			\$0.00
•IPDLAF – 2020 Bond Proceeds			\$5,625,656.21
•IPDLAF – Money Market			\$3,532,599.61
•Northshore Community Bank CD			\$5,069,0725.69
Total Investments			\$14,227,331.51
Total Cash and Investments			\$19,399,320.03