

2021 Performance Summary

All Funds Combined - Unaudited

Surplus/(Deficit) vs Budget – All Funds

- Surplus \$9,224,699 above 2021 budget

Performance vs Budget – Operating

- Operating Revenues \$778,243 above 2021 budget
- Operating Expenses \$559,517 below 2021 budget

Capital Analysis

- Operating Capitals \$510,000 below 2021 budget
- Major Capitals \$7,478,372 below 2021 budget

Revenues, Expenses, Capitals/Contracts

All Funds Combined - Unaudited
FY 2021

Operating Revenues

- \$788,243 above 2021 budget
 - Current Year Property Taxes **\$130,672** below budget
 - Interest Income **\$44,563.94** below budget
 - User Fees \$876,577 above budget
 - Rec Program Fees \$81,306 above budget

Operating Expenses

- \$559,517 below 2021 budget
 - Salaries and Wages \$258,700 below budget
 - Supplies \$191,432 below budget
 - Services \$114,011 below budget
 - Utilities are \$58,287 above budget

Capitals/Contracts

- \$7,988,819 below 2021 budget
 - Operating Capitals \$510,447 below YTD budget
 - Major Capitals \$7,478,372 below YTD budget

Revenues - Detail by Segment

All Funds Combined - Unaudited
FY 2021

	2019	2020	2021 Actual	2021 Budget	2021 YTD Bud vs Act	% of YTD Budget
Taxes	\$5,724,419	\$5,806,405	\$5,982,999	\$6,113,671	(\$130,672)	98%
User Fees	\$4,588,523	\$4,893,692	\$5,965,839	\$5,089,262	\$876,577	125%
Rec Fees	\$843,720	\$374,918	\$1,090,650	\$1,009,344	\$81,306	112%
Interest	\$212,661	\$69,833	\$9,436	\$54,000	(\$44,564)	17%
Misc	\$605,145	\$285,995	\$356,227	\$390,770	(\$34,543)	91%
Pro Shop	\$134,327	\$121,365	\$160,090	\$155,394	\$4,696	103%
Total	\$11,909,885	\$11,491,712	\$13,600,685	\$12,812,441	\$788,243	115%

Revenues - User Fees Detail FY 2021

Overall User Fees	• \$876,577 above YTD budget
Athletic Fields	• \$124,849 above YTD budget
Sailing	• \$5,201 above YTD budget
Beaches	• \$66,012 above YTD budget
Boat Launch	• \$15,103 above YTD budget
Platform Tennis	• \$24,334 below YTD budget
Golf	• \$454,233 above YTD budget
Tennis	• \$143,763 above YTD budget
Ice	• \$43,082 above YTD budget

Operating Expenses - Detail by Category

All Funds Combined - Unaudited

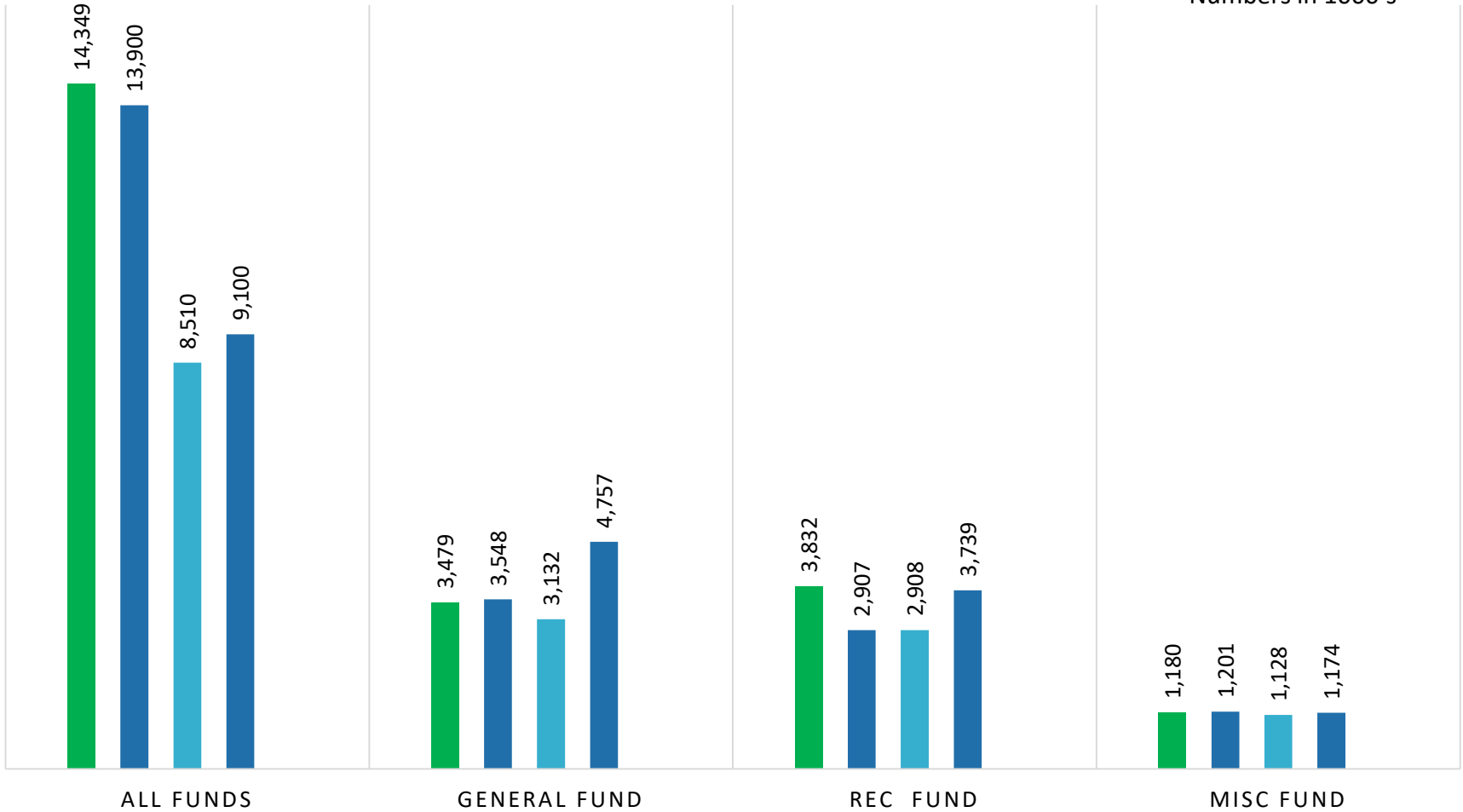
FY 2021

	2019 YTD	2020 YTD	2021 Actual	2021 Budget	2021 Bud vs Act	% of Budget
Salaries & Wages	\$4,245,471	\$4,323,330	\$4,286,888	\$4,545,588	(\$258,700)	94%
Other Personnel	\$1,302,091	\$1,383,353	\$1,295,155	\$1,433,458	(\$138,303)	90%
Supplies	\$617,381	\$462,991	\$503,082	\$694,514	(\$191,432)	72%
Repair & Maintenance	\$269,865	\$234,449	\$220,393	\$276,528	(\$56,135)	80%
Program & Main Services	\$706,443	\$460,201	\$755,154	\$787,354	(\$32,200)	96%
Corporate Services	\$498,422	\$514,708	\$706,010	\$649,518	\$56,492	109%
Utilities	\$546,201	\$560,791	\$645,560	\$587,273	\$58,287	110%
Pro Shop	\$93,076	\$78,384	\$105,723	\$103,249	\$2,474	102%
Total	\$8,278,950	\$8,018,207	\$8,517,965	\$9,077,482	(\$559,517)	94%

Individual Fund Operating Income vs Budget YTD FY 2021

■ Rev Actual ■ Rev Budget ■ Exp Actual ■ Exp Budget

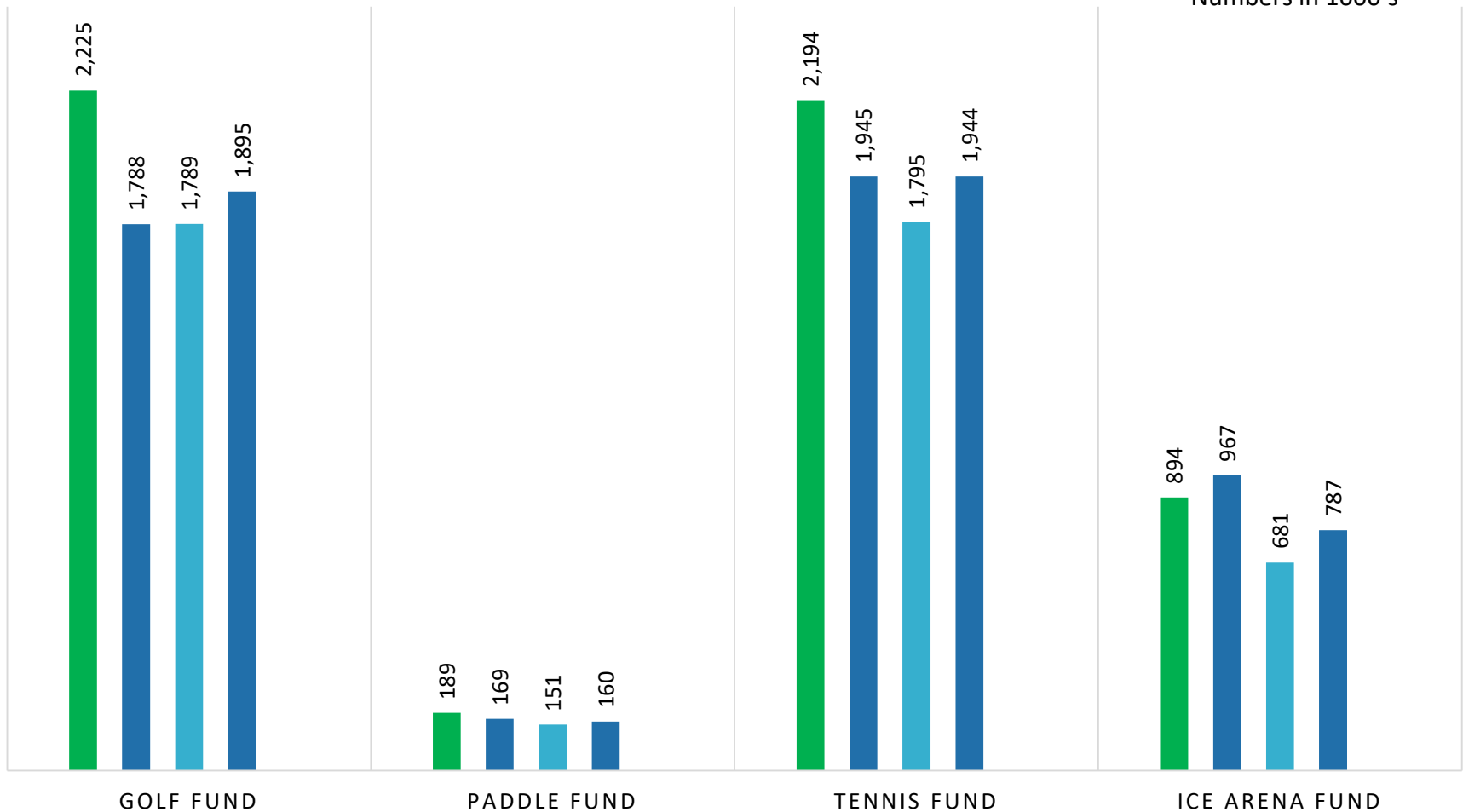
Numbers in 1000's



Individual Fund Operating Income vs Budget YTD FY 2021

■ Rev Actual ■ Rev Budget ■ Exp Actual ■ Exp Budget

Numbers in 1000's



Capitals/Contracts - Detail

All Funds Combined - Unaudited
FY 2021

	2019 YTD	2020 YTD	2021 Actual	2021 Budget	2021 YTD Bud vs Act	% of YTD Budget
Capitals	\$1,187,867	\$3,912,559	\$2,264,531	\$10,253,350	(\$7,988,819)	22%
Contracts Payable	\$820,016	\$566,926	\$813,048	\$821,410	(\$8,362)	99%
Other Sources	-	-	-	-	-	-
Total	\$2,007,883	\$4,479,485	\$3,077,579	\$11,074,760	(\$7,997,181)	28%

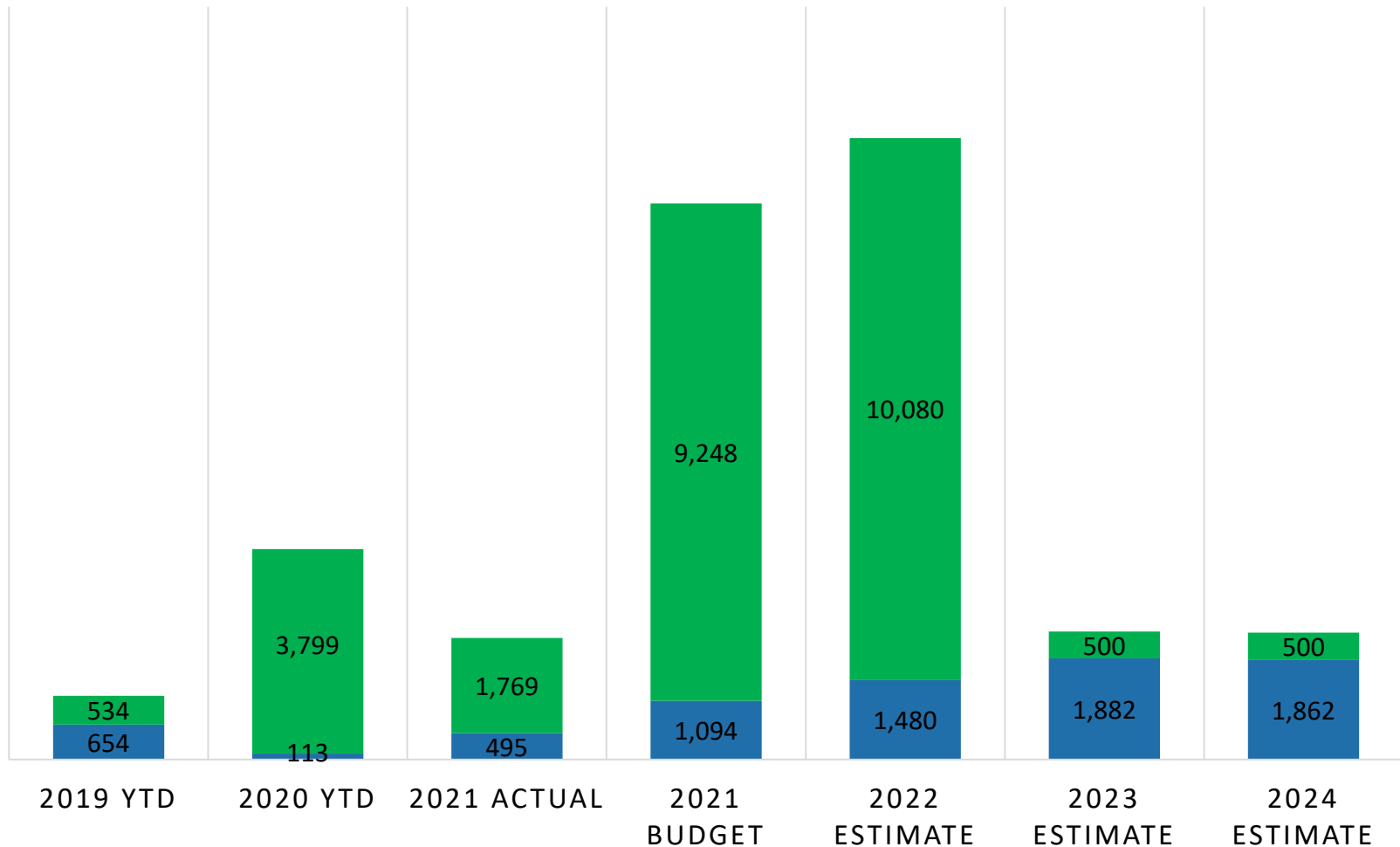
Capitals - Operating and Major

All Funds Combined - Unaudited

FY 2021

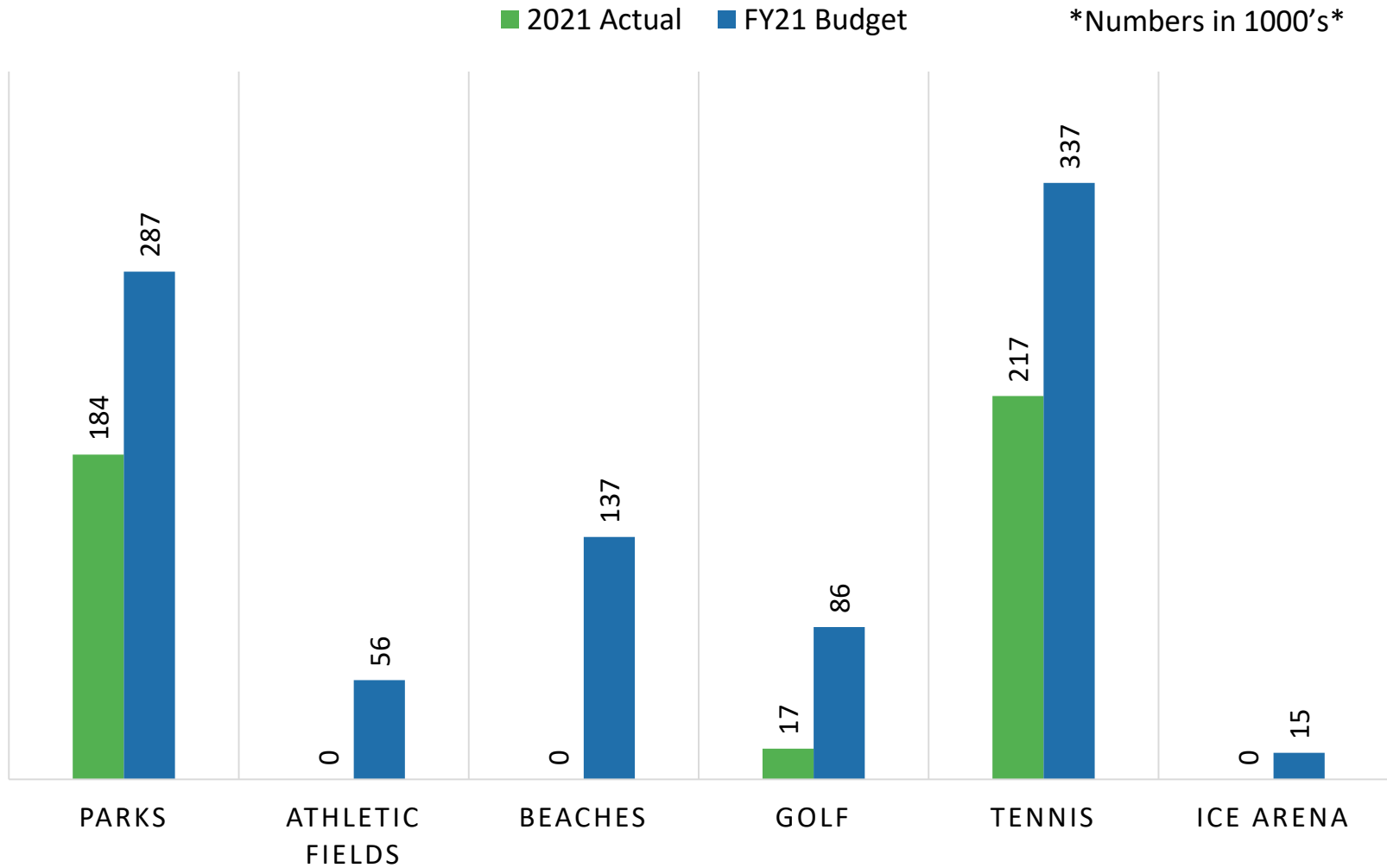
■ Operating ■ Major

Numbers in 1000's

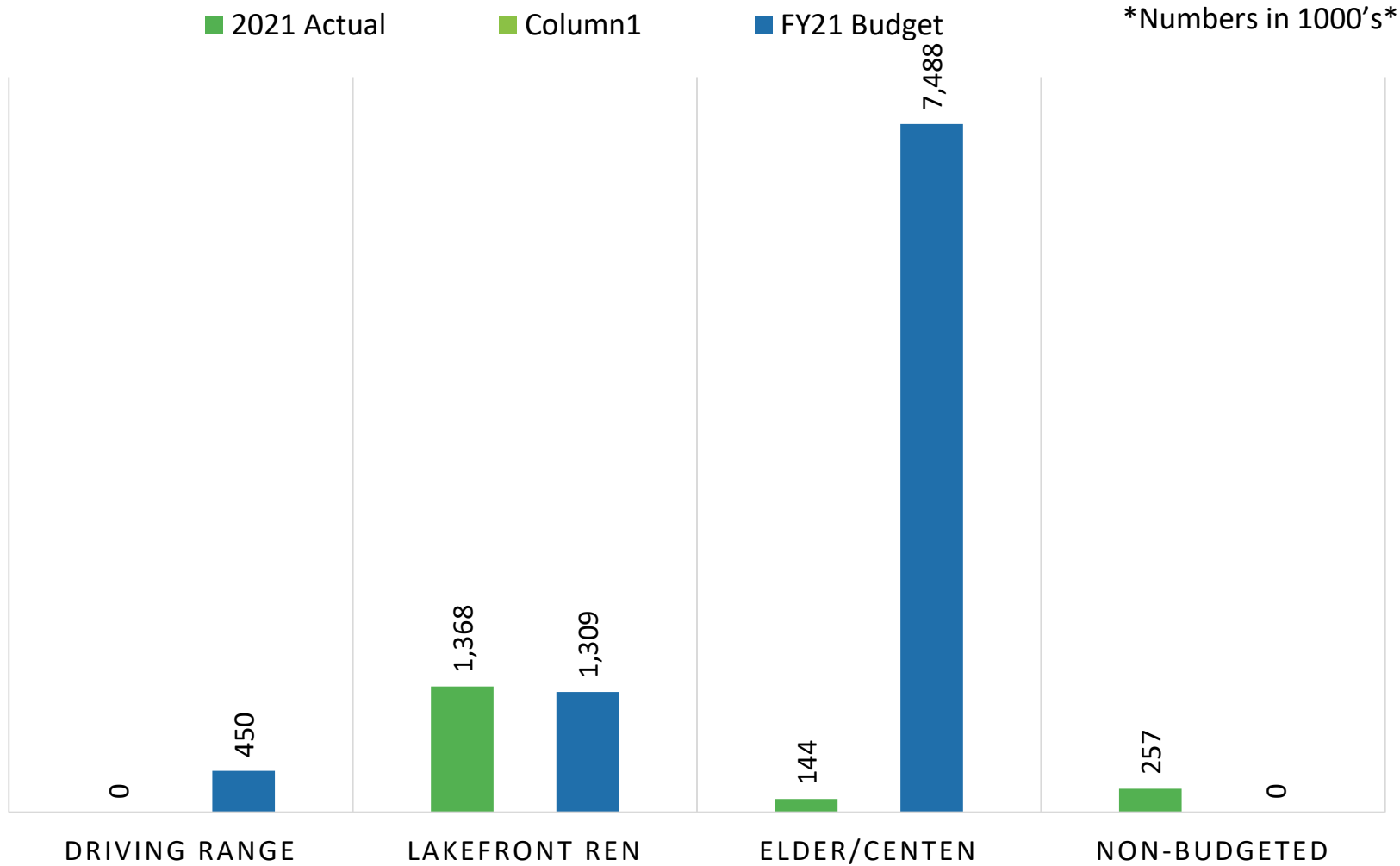


Capitals – Operating

FY 2021



Capitals – Major FY 2021



Statement of Cash and Investments

FY 2021

Cash

• Petty Cash	\$1,700.57
• Harris Bank – Holiday Savings	\$1.88
• Illinois Funds	\$78,770.93
• N Corwin Fund	\$38,160.02
• Harris Bank – Operating	\$350,083.02
• Harris Bank – Money Market	\$3,015,913.26
• Harris Bank – Payroll	\$29,226.42

Total Cash \$ 3,513,856.10

Investments

• IPDLAF – 2020 Bond Proceeds	\$5,625,247.23
• IPDLAF – Money Market	\$3,532,342.79
• Northshore Community Bank Max Safe MM	\$5,066,587.17

Total Investments \$14,224,177.19

Total Cash and Investments \$17,738,033.29