

Performance Summary YTD

All Funds Combined - Unaudited
January 2022

Surplus/(Deficit) vs Budget

- Operating surplus \$78,351.68 YTD (excluding major capital funds)

Performance vs Budget

- Revenues \$125,144 above YTD budget
- Operating Expenses \$30,632.41 **above** YTD budget
- Capitals/Contracts \$5,225 **above** YTD budget
- Revenues are \$154,109 ahead of 2021 YTD

2022 Year End *Projections*

- Revenues *projected* \$395,500 above budget
- Operating Expenses *projected* \$425,914 below budget
- Capitals/Contracts *projected expenditures* \$11,560,275
- **2022 ending reserves *projected* \$10,215,537; loss of (\$5,032,322) from beginning of fiscal year**

Revenues, Expenses, Capitals/Contracts YTD

All Funds Combined - Unaudited
January 2022

Revenues

- \$125,144 or 17% above YTD budget
 - Tennis \$70,410 above YTD budget
 - Ice Arena \$52,834 above YTD budget
 - Rec Program Fees \$16,571 above YTD budget
 - All exceed 2021 YTD year revenue

Operating Expenses

- \$30,632 or 4.19% **above** YTD budget
 - Salaries and Wages \$19,800 below YTD budget
 - Supplies \$13,100 below YTD budget
 - Services \$48,400 **above** YTD budget
 - Utilities are \$6,400 **above** YTD budget

Capitals/Contracts

- Operating Capitals \$16,160 **above** YTD budget
- Major Capitals \$10,080,000 below YTD budget

Previous Years Comparison

All Funds Combined – Unaudited
January 2022

	2020 YTD	2021 YTD	2022 YTD Actual	2022 YTD Budget	2022 YTD Bud vs Act
Revenues YTD	\$701,464.94	\$634,262.75	\$788,372.38	\$663,228.77	\$125,143.61
Operating Expenses YTD	\$666,286.61	\$656,574.29	\$762,182.39	\$731,549.98	(\$30,632.41)
Capitals & Contracts YTD	\$50,000.00	\$60,339.08	\$74,569.02	\$58,409.50	(\$16,159.52)
Surplus/ Deficit YTD	(\$14,821.67)	(\$82,650.62)	(\$48,379.03)	(\$126,730.71)	\$78,351.68

Year End Projections

All Funds Combined – Unaudited
January 2022

	2022 Budget	2022 Year End Projection	2022 Bud vs Pro
Revenues	\$17,889,322	\$18,197,352	\$308,030
Operating Expenses	\$11,361,368	\$11,108,878	\$252,490
Capitals/Contracts	\$11,560,275	\$11,560,275	\$0
Surplus/Deficit	(\$5,032,321)	(\$4,471,801)	\$560,520

Revenues - Detail YTD

All Funds Combined - Unaudited
January 2022

	2020 YTD	2021 YTD	2022 YTD Actual	2022 YTD Budget	2022 YTD Bud vs Act	% of YTD Budget
Taxes	\$0	\$0	\$0	\$0	\$0	0%
User Fees	\$565,478.22	\$609,946.92	\$723,987.84	\$610,728.80	\$113,259.04	18%
Rec Fees	\$70,354.25	\$12,922.00	\$58,582.38	\$42,011.25	\$16,571.13	39%
Interest	\$13,301.98	\$1,367.36	\$801.77	\$2,843.75	(\$2,041.98)	-73%
Misc.	\$20,315.97	\$1616.75	\$3,934.03	\$2,908.87	\$1,025.16	35%
Pro Shop	\$1,802.62	\$5,547.08	\$1,066.36	\$4,735.90	(\$3,669.54)	-77%
Total	\$657,951.10	\$631,398.11	\$788,372.38	\$663,228.77	\$125,143.61	24%

Revenues - User Fees Detail YTD

January 2022

Overall User Fees	• \$113,259 above YTD budget
Athletic Fields	• \$6,487 above YTD budget
Sailing	• \$0 above YTD budget
Beaches	• \$44 below YTD budget
Boat Launch	• \$0 above YTD budget
Platform Tennis	• \$4,012 above YTD budget
Golf	• \$7,852 above YTD budget
Tennis	• \$70,410 above YTD budget
Ice	• \$52,834 above YTD budget

Operating Expenses - Detail YTD

All Funds Combined - Unaudited

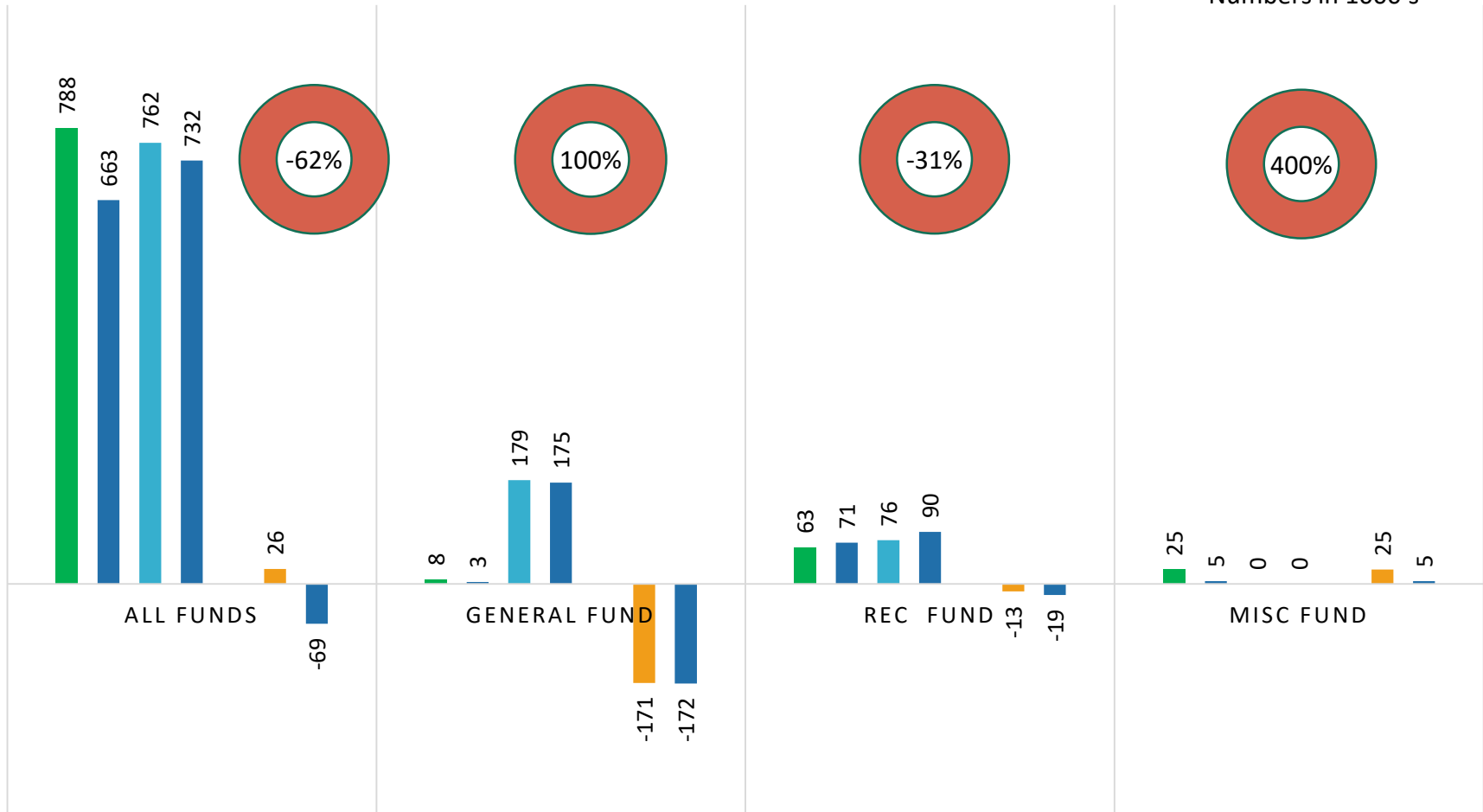
January 2022

	2020 YTD	2021 YTD	2022 YTD Actual	2022 YTD Budget	2022 YTD Bud vs Act	% of YTD Budget
Salaries & Wages	269,280.53	\$246,629.38	\$270,178.73	\$289,604.97	(\$19,426.24)	94%
Other Personnel	\$161,930.88	\$179,602.16	\$209,623.38	\$183,635.83	\$25,987.55	114%
Supplies	23,318.99	\$18,291.17	\$26,716.10	\$39,171.57	(\$12,455.47)	68%
Repair & Maintenance	16,725.38	\$13,964.14	\$24,527.27	\$21,991.22	\$2,535.05	111%
Program & Main Services	\$41,292.37	\$45,798.55	\$50,756.86	\$46,827.14	\$3,929.72	108%
Corporate Services	\$39,673.06	\$44,002.53	\$123,898.13	\$75,659.51	\$48,238.41	163%
Utilities	43,433.35	\$48,953.87	\$55,782.77	\$49,329.72	\$6,451.05	113%
Pro Shop	\$864.11	\$993.41	\$698.71	\$348.00	\$350.71	200%
Total	\$596,518.67	\$598,235.04	\$762,182.05	\$731,550.49	\$30,632.41	104% ₇

Individual Fund Net Operating Income vs Budget YTD January 2022

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

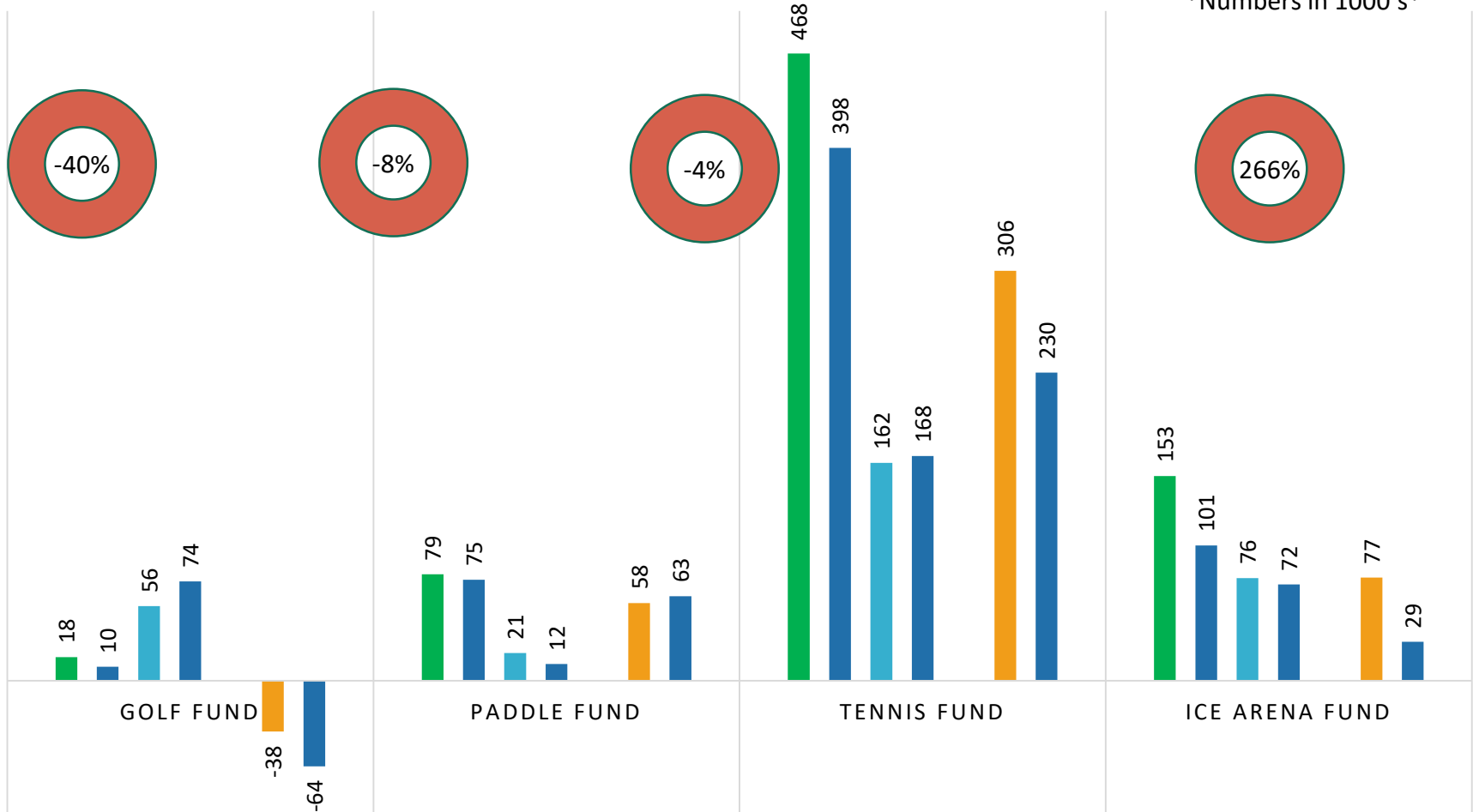
Numbers in 1000's



Individual Fund Net Operating Income vs Budget YTD January 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



Capitals/Contracts - Detail YTD

All Funds Combined - Unaudited

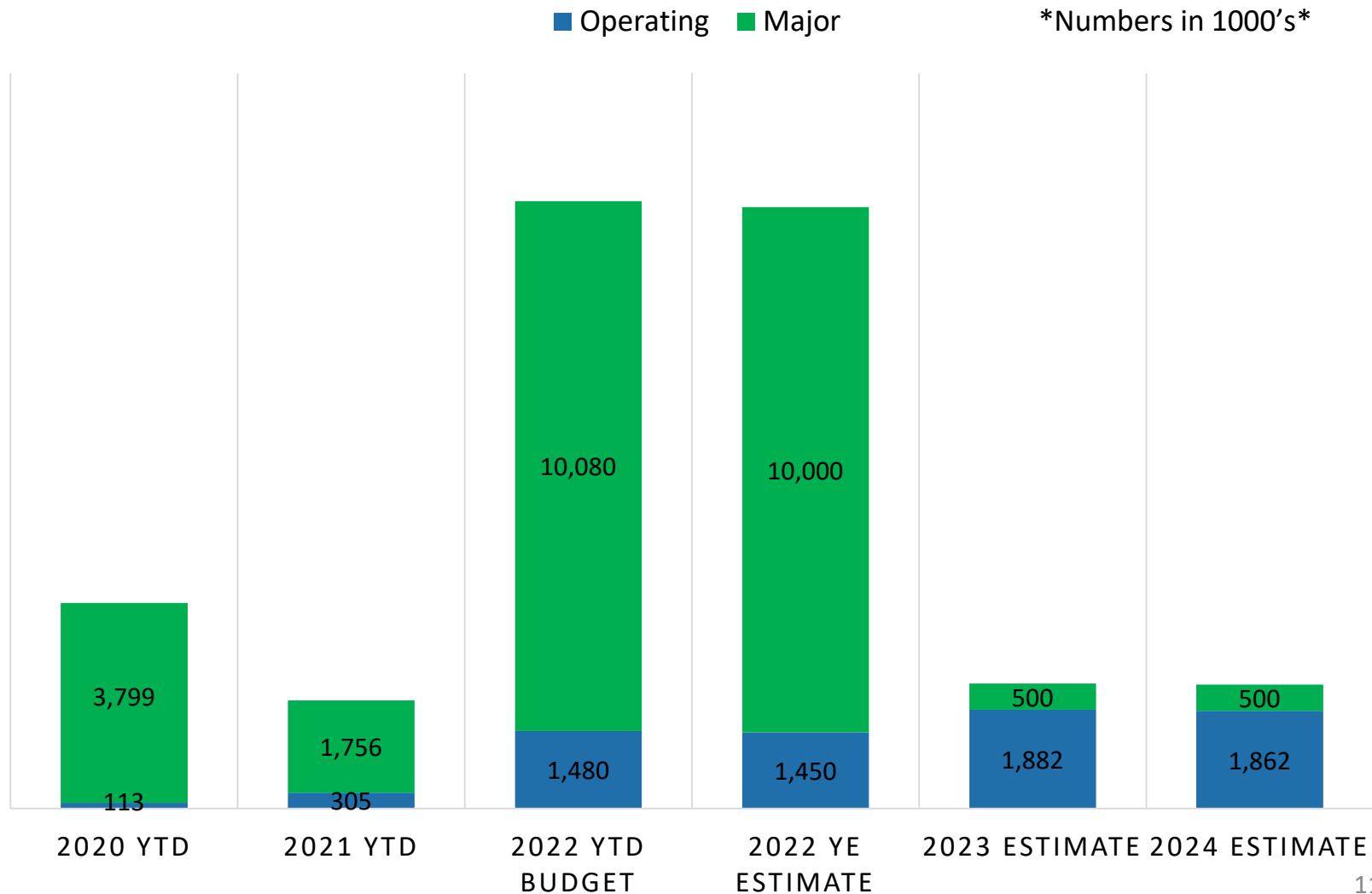
January 2022

	2020 YTD	2021 YTD	2022 YTD Actual	2022 YTD Budget	2022 YTD Bud vs Act	% of YTD Budget
Capitals	\$11,165.97	\$10,339.08	17,409.02	\$1,249.50	\$16,159.52	1293%
Contracts Payable	\$50,000.00	\$50,000.00	\$57,160.00	\$57,160.00	\$0	100%
Other Sources	0	0	0	0	0	-
Total	\$61,165.97	\$60,339.08	\$74,569.02	\$58,409.50	\$16,159.52	28%

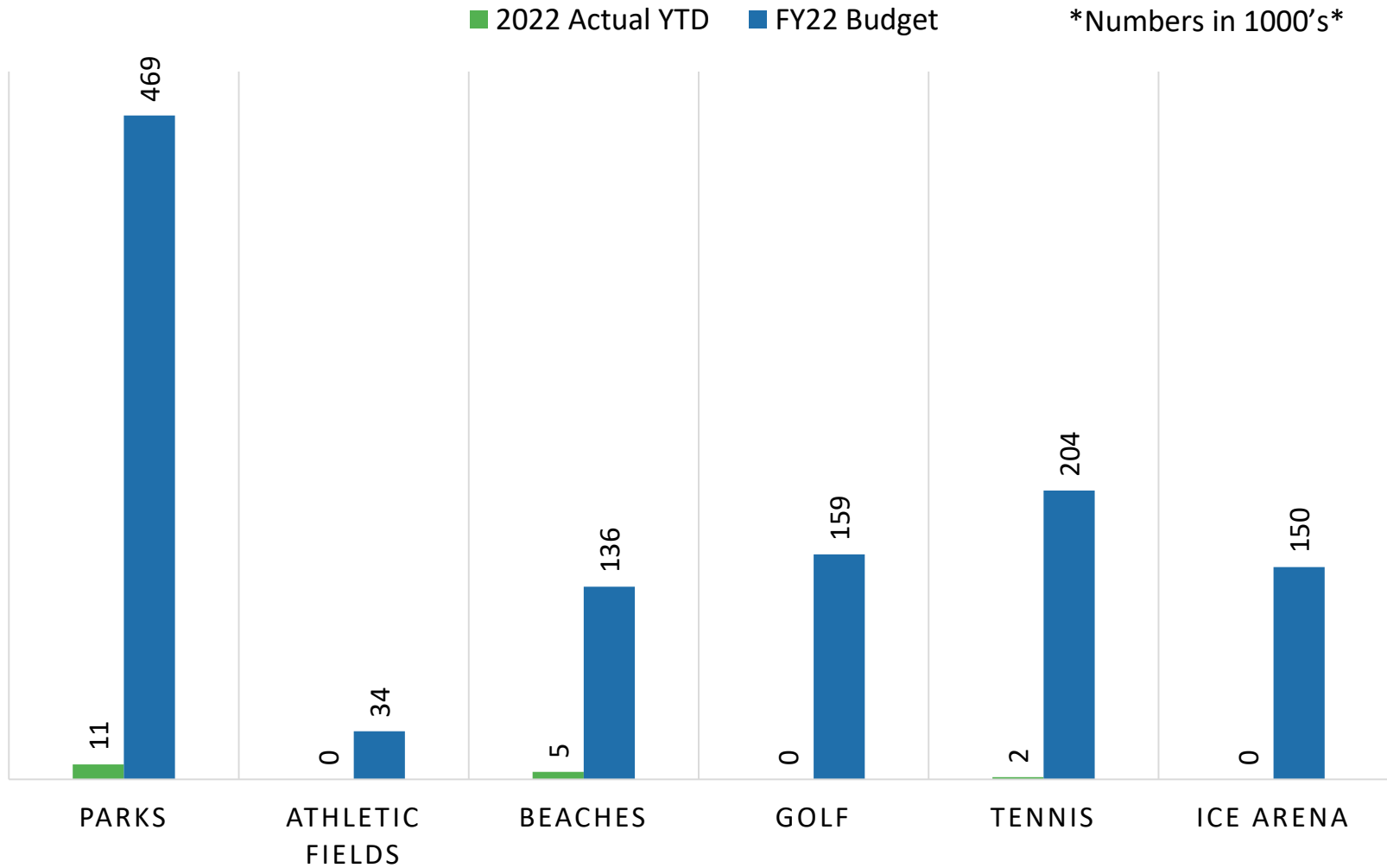
Capitals - Operating and Major

All Funds Combined - Unaudited

January 2022



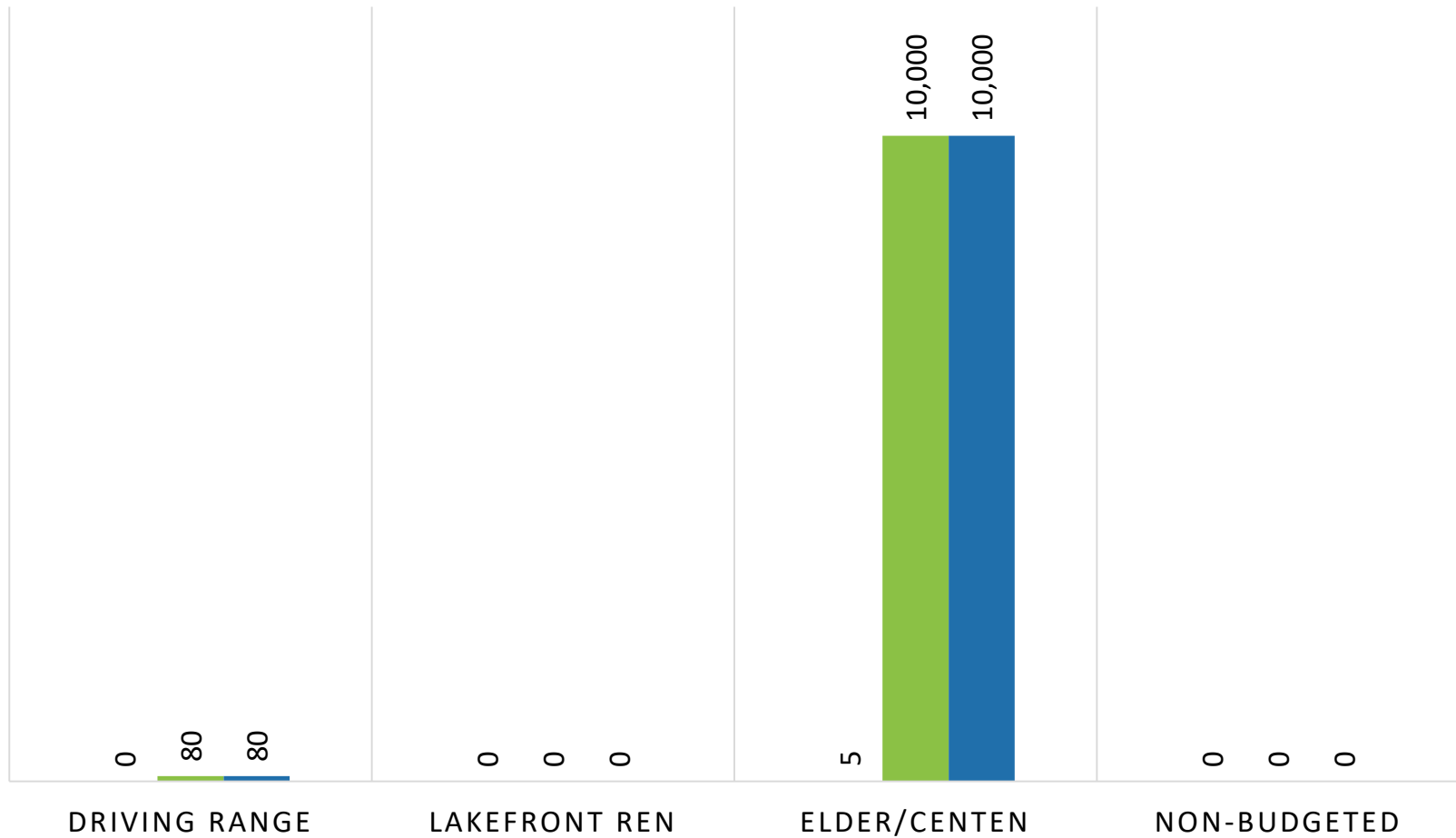
Capitals – Operating January 2022



Capitals – Major January 2022

■ 2022 Actual YTD ■ Current FY22 Projection ■ FY22 Budget

Numbers in 1000's



Statement of Cash and Investments

January 2022

Cash			
•Petty Cash			\$1,700.57
•Harris bank – Holiday Savings			\$1,001.88
•Illinois Funds			\$78,776.04
•N Corwin Fund			\$38,162.61
•Harris Bank – Operating			\$153,444.99
•Harris bank – Money Market			\$2,441,569.06
•Harris Bank – Payroll			\$48,435.15
Total Cash			\$2,763,090.30
Investments			
•Harris Bank – CD’s			\$0.00
•IPDLAF – 2020 Bond Proceeds			\$5,625,378.36
•IPDLAF – Money Market			\$3,532,425.13
•Northshore Community Bank CD			\$5,067,125.07
Total Investments			\$14,224,928.56
Total Cash and Investments			\$16,988,018.86