

Performance Summary YTD

All Funds Combined - Unaudited
February 2022

Surplus/(Deficit) vs Budget

- Operating surplus \$561,584 YTD (excluding major capital funds)

Performance vs Budget

- Revenues \$488,712 above YTD budget
- Operating Expenses \$8,822 below YTD budget
- Capitals/Contracts \$64,050 below YTD budget

2022 Year End *Projections*

- Revenues *projected* \$329,302 above budget
- Operating Expenses *projected* \$291,911 below budget
- Capitals/Contracts *projected expenditures* \$11,560,275
- 2022 ending reserves *projected* \$10,215,537; loss of (\$4,201,108) from beginning of fiscal year

Revenues, Expenses, Capitals/Contracts YTD

All Funds Combined - Unaudited
February 2022

Revenues

- \$488,712 or 28% above YTD budget
- User Fees are \$191,142 above YTD budget
- Rec Program Fees \$292,889 above YTD budget

Operating Expenses

- \$8,822 below YTD budget
- Salaries and Wages \$12,568 below YTD budget
- Supplies \$17,810 below YTD budget
- Utilities are \$8,484 below YTD budget

Capitals/Contracts

- Operating Capitals \$64,050 below YTD budget
- Major Capitals \$10,080,000 below YTD budget

Previous Years Comparison

All Funds Combined – Unaudited

February 2022

	2020 YTD	2021 YTD	2022 YTD Actual	2022 YTD Budget	2022 YTD Bud vs Act
Revenues YTD	\$1,974,001	\$1,891,237	\$2,218,125	\$1,729,413	\$488,712
Operating Expenses YTD	\$1,085,956	\$935,168	\$1,306,849	\$1,315,671	(\$8,822)
Capitals & Contracts YTD	\$51,726	\$68,400	\$145,609	\$209,659	(\$64,050)
Surplus/ Deficit YTD	\$836,319	\$887,669	\$765,667	\$204,083	\$561,584

Year End Projections

All Funds Combined – Unaudited
February 2022

	2022 Budget	2022 Year End Projection	2022 Bud vs Pro
Revenues	\$17,889,322	\$18,228,624	\$329,302
Operating Expenses	\$11,361,368	\$11,069,457	(\$291,911)
Capitals/Contracts	\$11,560,275	\$11,560,275	\$0
Surplus/Deficit	(\$5,032,321)	(\$4,401,108)	\$621,213

Revenues - Detail YTD

All Funds Combined - Unaudited
February 2022

	2020 YTD	2021 YTD	2022 YTD Actual	2022 YTD Budget	2022 YTD Bud vs Act	% of YTD Budget
Taxes	\$514,075	\$455,251	\$524,375	\$524,375	\$0	100%
User Fees	\$921,496	\$1,003,044	\$1,122,762	\$931,620	\$191,142	121%
Rec Fees	\$292,539	\$374,918	\$513,418	\$220,529	\$292,889	233%
Interest	\$32,066	\$2,373	\$1,927	\$7,499	(\$5,573)	26%
Misc.	\$92,249	\$23,709	\$43,994	\$40,849	\$3,145	108%
Pro Shop	\$3,310	\$3,794	\$11,649	\$4,541	\$7,108	256%
Total	\$1,855,735	\$1,863,090	\$2,218,125	\$1,729,413	\$488,712	128%

Revenues - User Fees Detail YTD

February 2022

Overall User Fees	• \$191,142 above YTD budget
Athletic Fields	• \$33,049 above YTD budget
Sailing	• \$0 above YTD budget
Beaches	• \$1,597 above YTD budget
Boat Launch	• \$3,400 above YTD budget
Platform Tennis	• \$5,767 above YTD budget
Golf	• \$24,649 above YTD budget
Tennis	• \$67,083 above YTD budget
Ice	• \$55,597 above YTD budget

Operating Expenses - Detail YTD

All Funds Combined - Unaudited

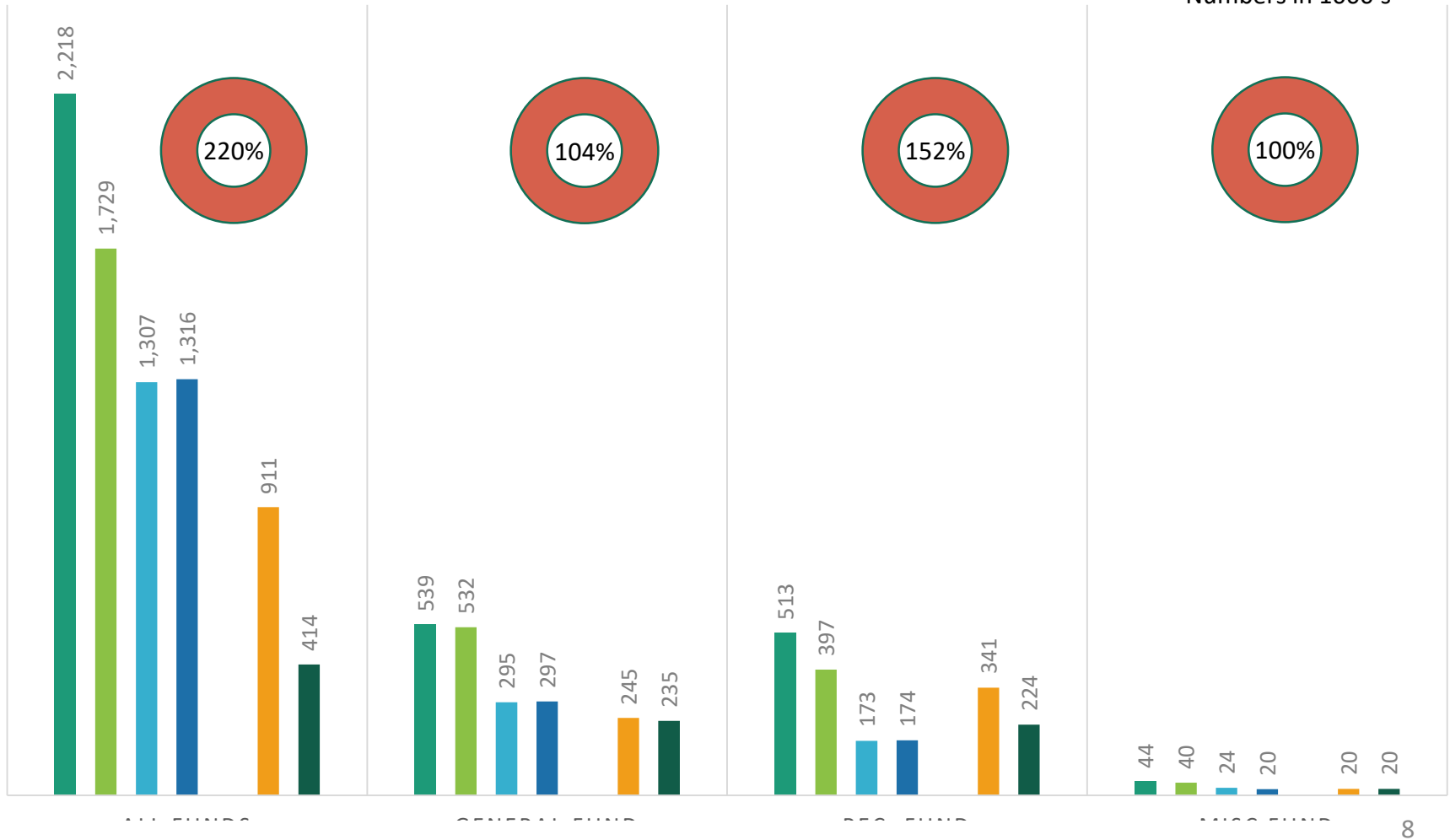
February 2022

	2020 YTD	2021 YTD	2022 YTD Actual	2022 YTD Budget	2022 YTD Bud vs Act	% of YTD Budget
Salaries & Wages	\$592,025	\$524,419	\$585,950	\$598,518	(\$12,568)	98%
Other Personnel	\$247,747	\$181,298	\$221,950	\$222,610	(\$660)	100%
Supplies	\$54,090	\$41,790	\$68,382	\$86,192	(\$17,810)	79%
Repair & Maintenance	\$40,936	\$32,863	\$42,916	\$46,125	(\$3,209)	93%
Program & Main Services	\$70,151	\$55,204	\$54,206	\$42,745	\$11,461	127%
Corporate Services	\$102,042	\$236,286	\$157,317	\$139,329	\$17,988	113%
Utilities	\$94,226	\$89,528	\$98,479	\$106,963	(\$8,484)	92%
Pro Shop	\$1,811	\$2,519	\$8,636	\$4,176	\$4,460	207%
Total	\$1,203,027	\$1,163,907	\$1,306,849	\$1,315,671	(\$8,822)	99% ₇

Individual Fund Net Operating Income vs Budget YTD February 2022

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

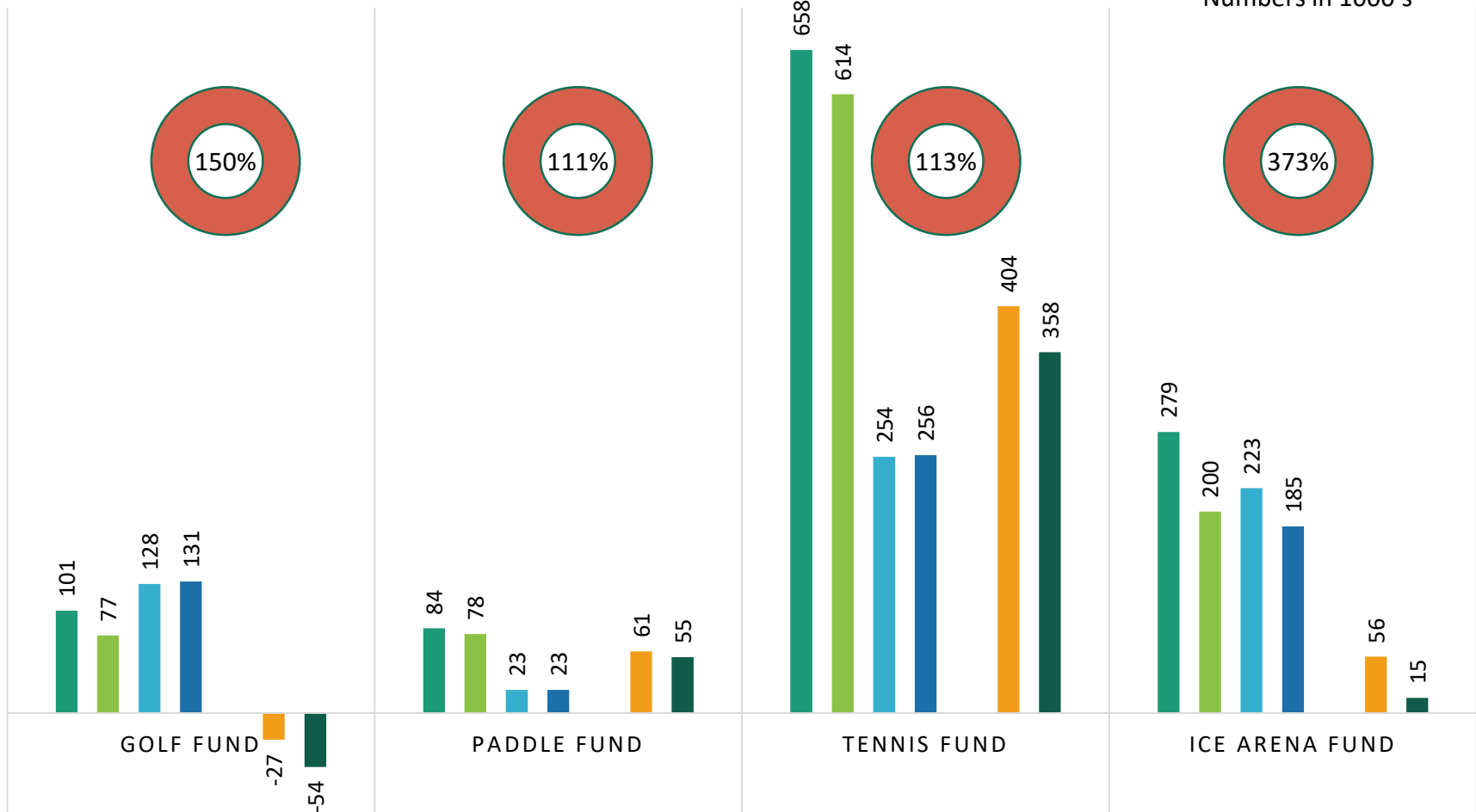
Numbers in 1000's



Individual Fund Net Operating Income vs Budget YTD February 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



Capitals/Contracts - Detail YTD

All Funds Combined - Unaudited

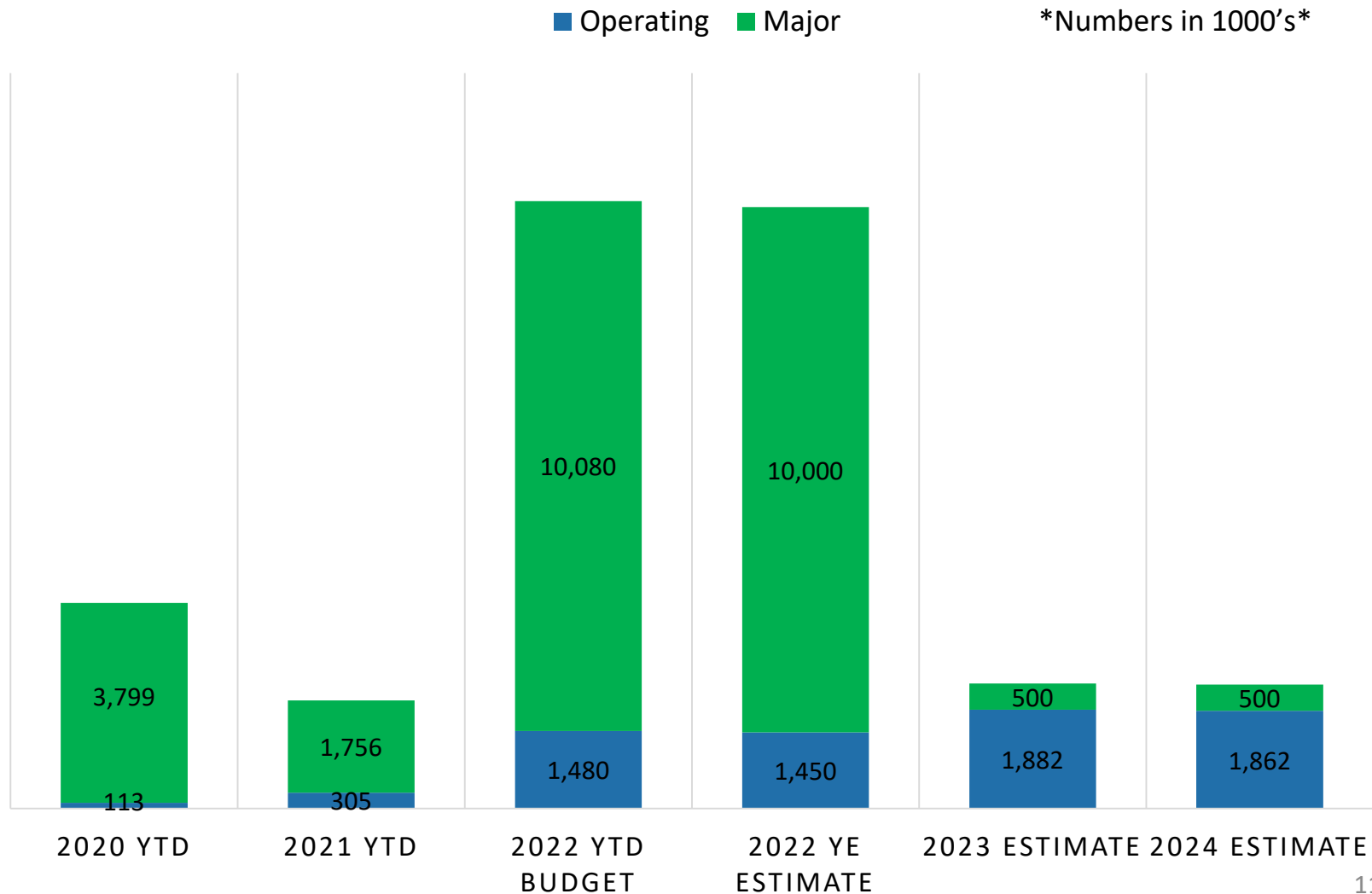
February 2022

	2020 YTD	2021 YTD	2022 YTD Actual	2022 YTD Budget	2022 YTD Bud vs Act	% of YTD Budget
Capitals	\$129,140	\$75,170	\$88,449	\$152,499	(\$64,050)	58%
Contracts Payable	\$50,000	\$50,000	\$57,160	\$57,160	\$0	100%
Other Sources	0	0	0	0	0	-
Total	\$129,140	\$125,170	\$145,609	\$209,659	(\$64,050)	69%

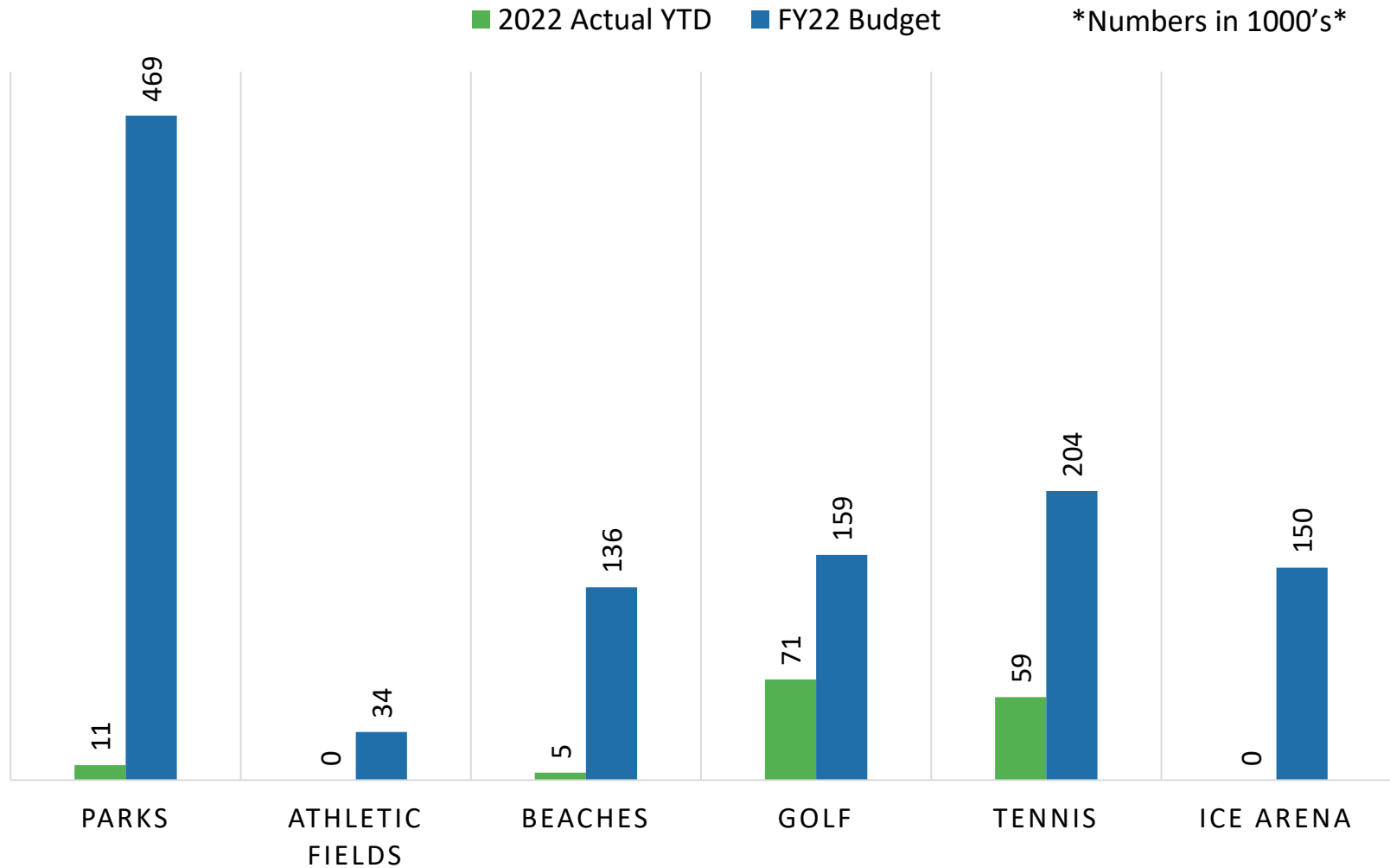
Capitals - Operating and Major

All Funds Combined - Unaudited

February 2022



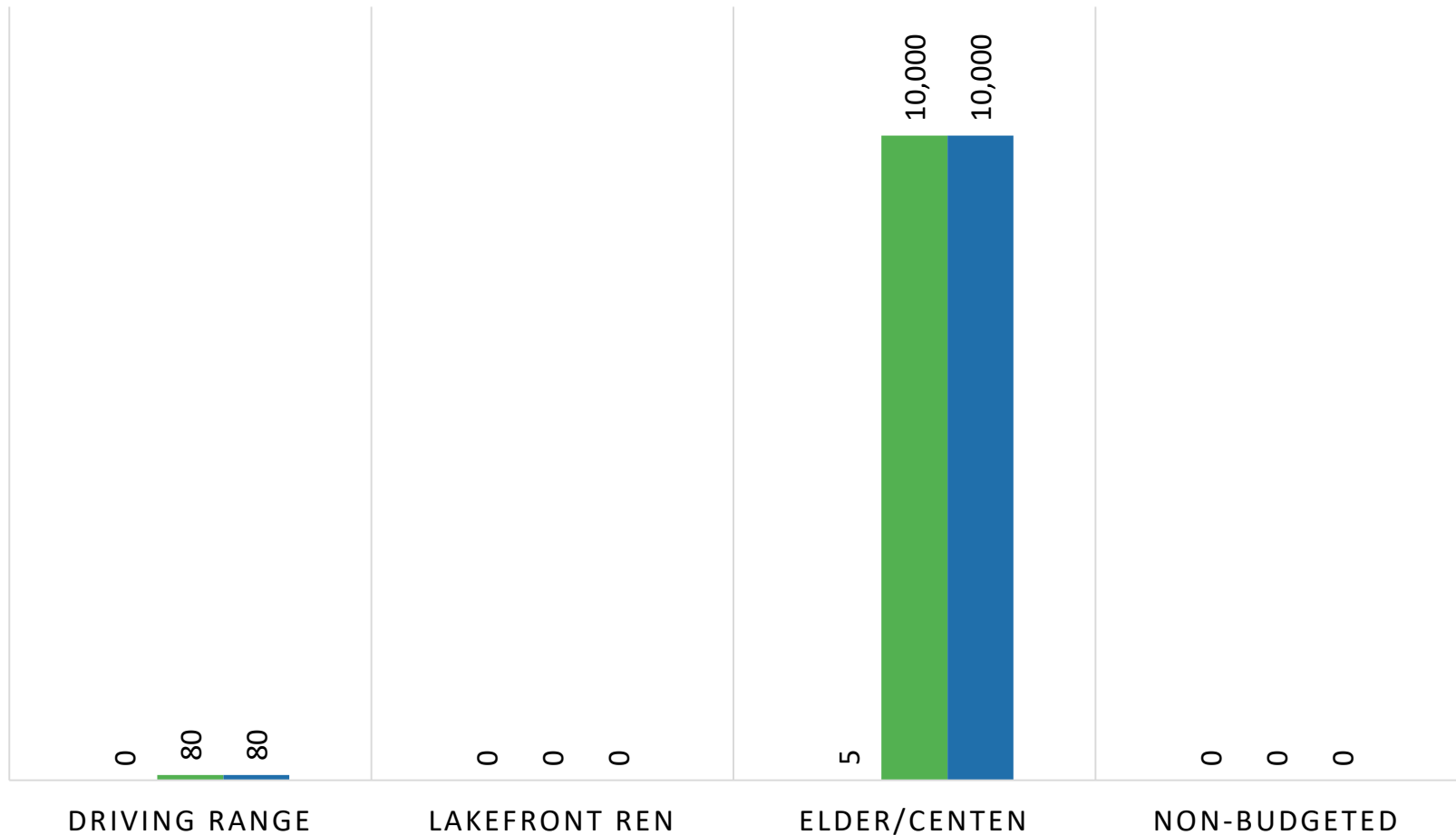
Capitals – Operating February 2022



Capitals – Major February 2022

■ 2022 Actual YTD ■ Current FY22 Projection ■ FY22 Budget

Numbers in 1000's



Donations

All Funds Combined - Unaudited
February 2022

	2020	2021	2022 YTD Actual	2022 YTD Budget	2022 YTD Bud vs Act	% of YTD Budget
Unrestricted	\$11,119	\$92,625	\$6,575	\$667	\$5,908	986%
Restricted	\$4,230	\$558,957	\$0	\$0	\$0	100%
Other Sources	\$0	\$0	\$0	\$0	\$0	-
Total	\$15,349	\$651,582	\$6,575	\$667	\$5,908	986%

Statement of Cash and Investments

February 2022

Cash			
•Petty Cash			\$1,700.57
•Harris bank – Holiday Savings			\$4,061.90
•Illinois Funds			\$78,783.08
•N Corwin Fund			\$38,164.95
•Harris Bank – Operating			\$350,587.66
•Harris bank – Money Market			\$3,707,949.02
•Harris Bank – Payroll			\$98,398.26
Total Cash			\$4,279,645.44
Investments			
•Harris Bank – CD’s			\$0.00
•IPDLAF – 2020 Bond Proceeds			\$5,625,501.01
•IPDLAF – Money Market			\$3,532,502.15
•Northshore Community Bank CD			\$5,067,765.61
Total Investments			\$14,225,768.77
Total Cash and Investments			\$18,505,414.21