

# Performance Summary YTD

All Funds Combined - Unaudited  
October 2021

## Surplus/(Deficit) vs Budget

- Surplus \$6,819,430 above YTD budget

## Performance vs Budget

- Revenues \$1,494,328 above YTD budget
- Operating Expenses \$499,268 below YTD budget
- Capitals/Contracts \$4,825,834 below YTD budget

## 2021 Year End *Projections*

- Revenues *projected* \$305,504 above budget
- Operating Expenses *projected* \$423,753 below budget
- Capitals/Contracts *projected* \$7,712,998 below budget
- **2021 surplus *projected* \$882,051; budget was (\$7,560,203)**

# Revenues, Expenses, Capitals/Contracts YTD

All Funds Combined - Unaudited  
October 2021

## Revenues

- \$1,494,328 or 12.27% above YTD budget
  - Property Taxes \$95,503 below YTD budget
  - User Fees \$934,980 above YTD budget
  - Rec Program Fees \$68,909 above YTD budget
  - Donations are \$641,935 above YTD budget

## Operating Expenses

- \$499,268 or 5.94% below YTD budget
  - Salaries and Wages \$223,619 below YTD budget
  - Supplies \$212,921 below YTD budget
  - Services \$95,706 below YTD budget
  - Utilities are \$85,379 above YTD budget

## Capitals/Contracts

- \$4,825,834 or 66.10% below YTD budget
  - Operating Capitals \$806,368 below YTD budget
  - Major Capitals \$4,011,104 below YTD budget

# Previous Years Comparison

All Funds Combined – Unaudited  
October 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act
Revenues YTD	\$11,448,106	\$10,986,137	\$13,670,663	\$12,176,335	\$1,494,328
Operating Expenses YTD	\$7,518,556	\$7,428,954	\$7,907,806	\$8,407,073	(\$499,268)
Capitals & Contracts YTD	\$1,370,647	\$3,272,736	\$2,474,991	\$7,300,825	(\$4,825,834)
Surplus/ Deficit YTD	\$2,558,903	\$284,448	\$3,287,866	(\$3,531,564)	\$6,819,430

# Year End Projections

All Funds Combined – Unaudited  
October 2021

	<b>2021 Budget</b>	<b>2021 Year End Projection</b>	<b>2021 Bud vs Pro</b>
Revenues	\$13,900,008	\$14,205,512	\$305,504
Operating Expenses	\$9,962,191	\$9,538,439	(\$423,753)
Capitals/Contracts	\$11,498,020	\$3,785,022	(\$7,712,998)
Surplus/Deficit	(\$7,560,203)	\$882,051	\$8,442,254

# Revenues - Detail YTD

All Funds Combined - Unaudited  
October 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Taxes	\$5,692,437	\$5,788,706	\$5,968,861	\$6,064,364	(\$95,503)	<b>98%</b>
User Fees	\$4,323,803	\$4,438,400	\$5,603,648	\$4,668,668	\$934,980	<b>120%</b>
Rec Fees	\$820,580	\$374,918	\$1,001,266	\$932,356	\$68,909	<b>107%</b>
Donations	\$13,750	\$9,165	\$651,582	\$9,647	\$641,935	
Misc	\$475,800	\$259,990	\$299,565	\$361,260	(\$61,695)	<b>83%</b>
Pro Shop	\$121,735	\$114,958	\$145,741	\$140,038	\$5,703	<b>104%</b>
Total	\$11,448,106	\$10,986,137	\$13,670,663	\$12,176,335	\$1,494,328	<b>112%</b>

# Revenues - User Fees Detail YTD

October 2021

Overall User Fees	• \$934,980 above YTD budget
Athletic Fields	• \$132,252 above YTD budget
Sailing	• \$5,201 above YTD budget
Beaches	• \$65,832 above YTD budget
Boat Launch	• \$14,653 above YTD budget
Platform Tennis	• \$52,292 below YTD budget
Golf	• \$394,540 above YTD budget
Tennis	• \$395,485 above YTD budget
Ice	• \$20,035 below YTD budget

# Operating Expenses - Detail YTD

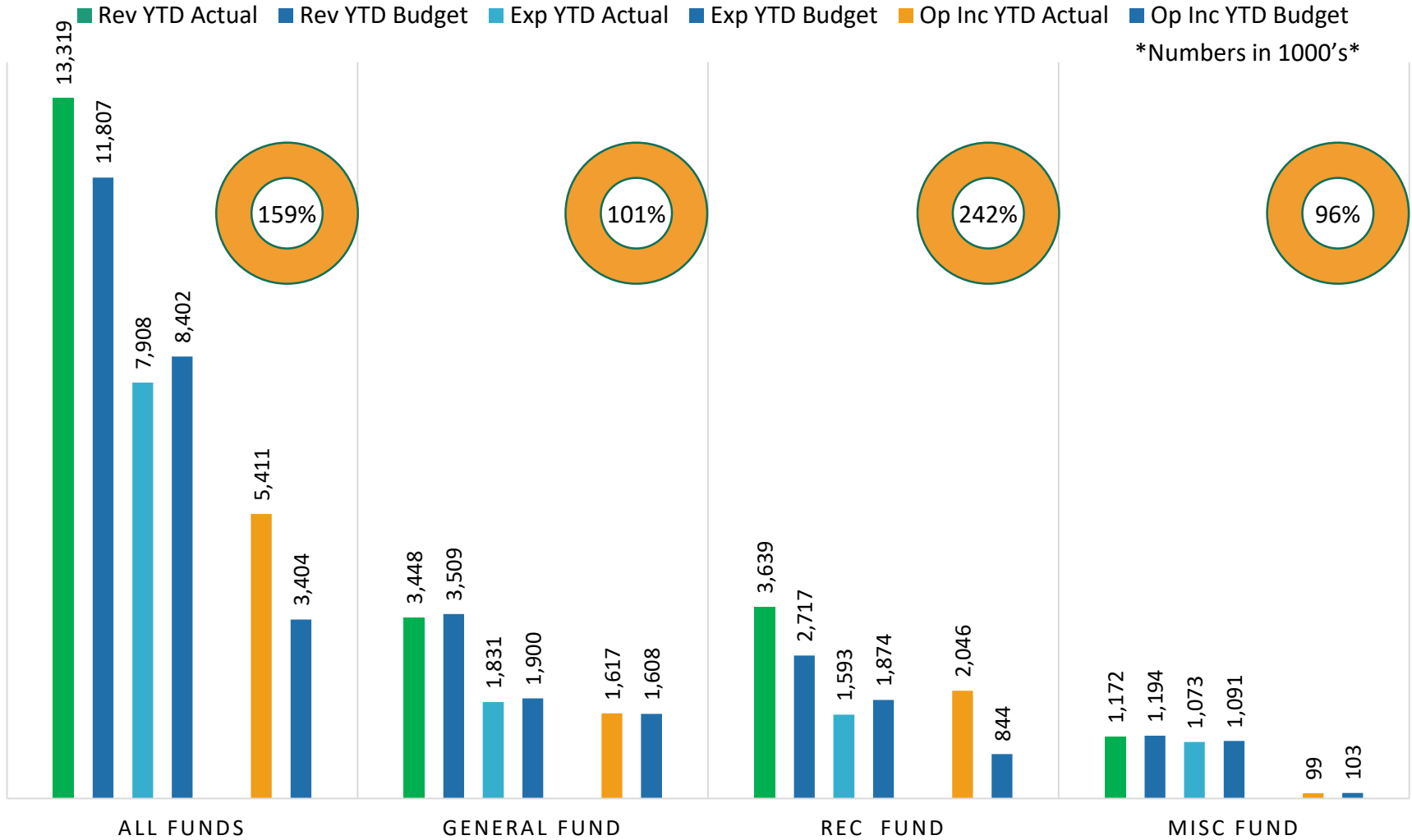
All Funds Combined - Unaudited

October 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Salaries & Wages	\$3,744,584	\$4,008,754	\$3,972,375	\$4,195,995	(\$223,619)	<b>95%</b>
Other Personnel	\$1,189,267	\$1,288,964	\$1,201,220	\$1,293,234	(\$92,015)	<b>93%</b>
Supplies	\$590,111	\$422,609	\$446,559	\$659,480	(\$212,921)	<b>68%</b>
Repair & Maintenance	\$239,240	\$200,363	\$197,409	\$249,382	(\$51,973)	<b>79%</b>
Program & Main Services	\$678,749	\$419,349	\$675,021	\$749,258	(\$74,237)	<b>90%</b>
Corporate Services	\$486,842	\$492,114	\$690,790	\$620,244	\$70,546	<b>111%</b>
Utilities	\$506,738	\$522,316	\$627,132	\$541,753	\$85,379	<b>116%</b>
Pro Shop	\$83,026	\$74,484	\$97,300	\$97,727	(\$427)	<b>100%</b>
Total	\$7,518,556	\$7,428,954	\$7,907,806	\$8,407,073	(\$499,268)	<b>94%</b>

# Individual Fund Operating Income vs Budget YTD

## October 2021



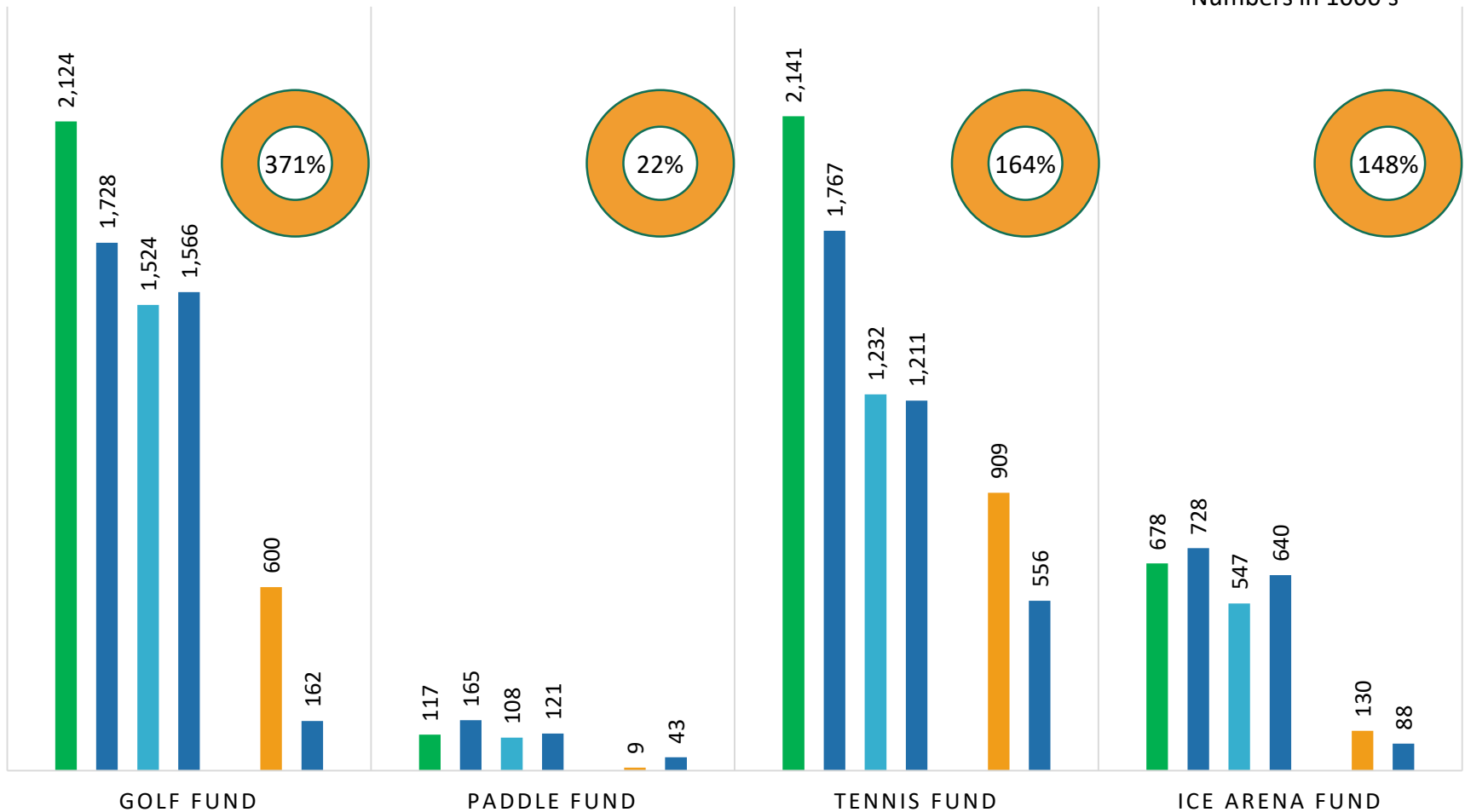


# Individual Fund Operating Income vs Budget YTD

## October 2021

■ Rev YTD Actual ■ Rev YTD Budget ■ Exp YTD Actual ■ Exp YTD Budget ■ Op Inc YTD Actual ■ Op Inc YTD Budget

\*Numbers in 1000's\*



# Capitals/Contracts - Detail YTD

All Funds Combined - Unaudited  
October 2021

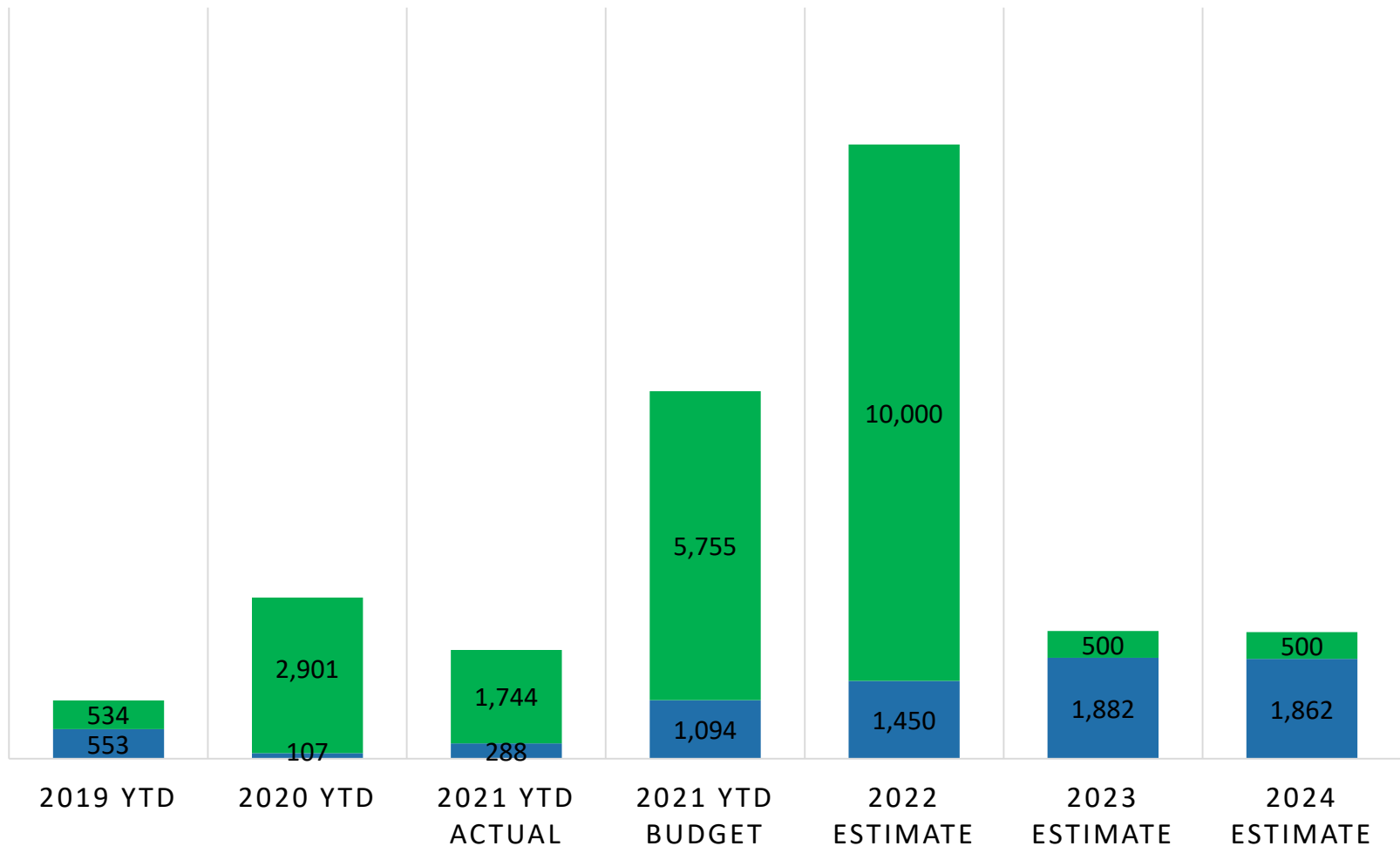
	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Capitals	\$1,086,401	\$3,007,735	\$2,031,230	\$6,848,701	(\$4,817,472)	<b>30%</b>
Contracts Payable	\$284,246	\$265,001	\$443,761	\$452,124	(\$8,363)	<b>98%</b>
Other Sources	-	-	-	-	-	-
Total	\$1,370,647	\$3,272,736	\$2,474,991	\$7,300,825	(\$4,825,834)	<b>34%</b>

# Capitals - Operating and Major

All Funds Combined - Unaudited  
October 2021

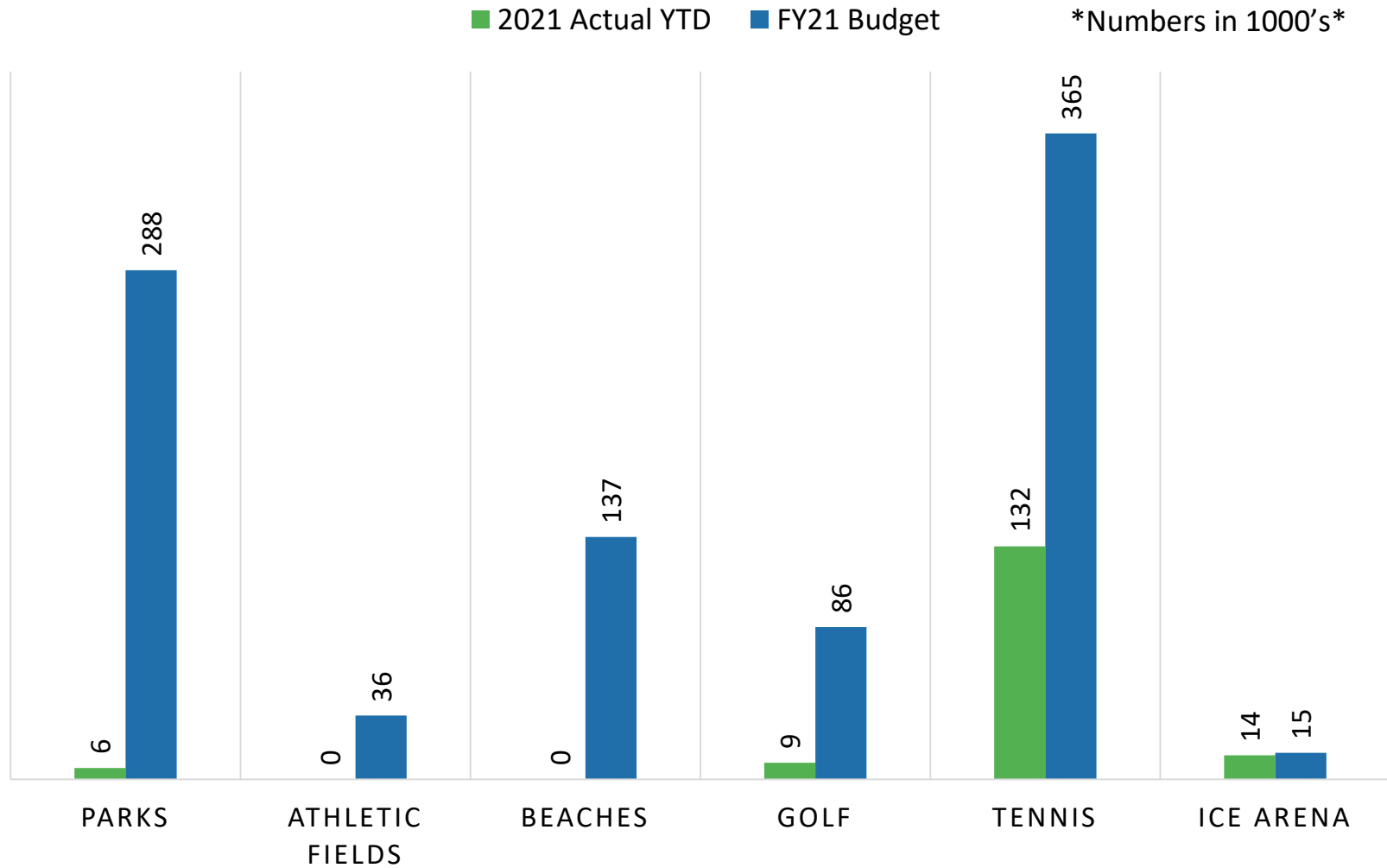
■ Operating ■ Major

\*Numbers in 1000's\*



# Capitals – Operating

## October 2021

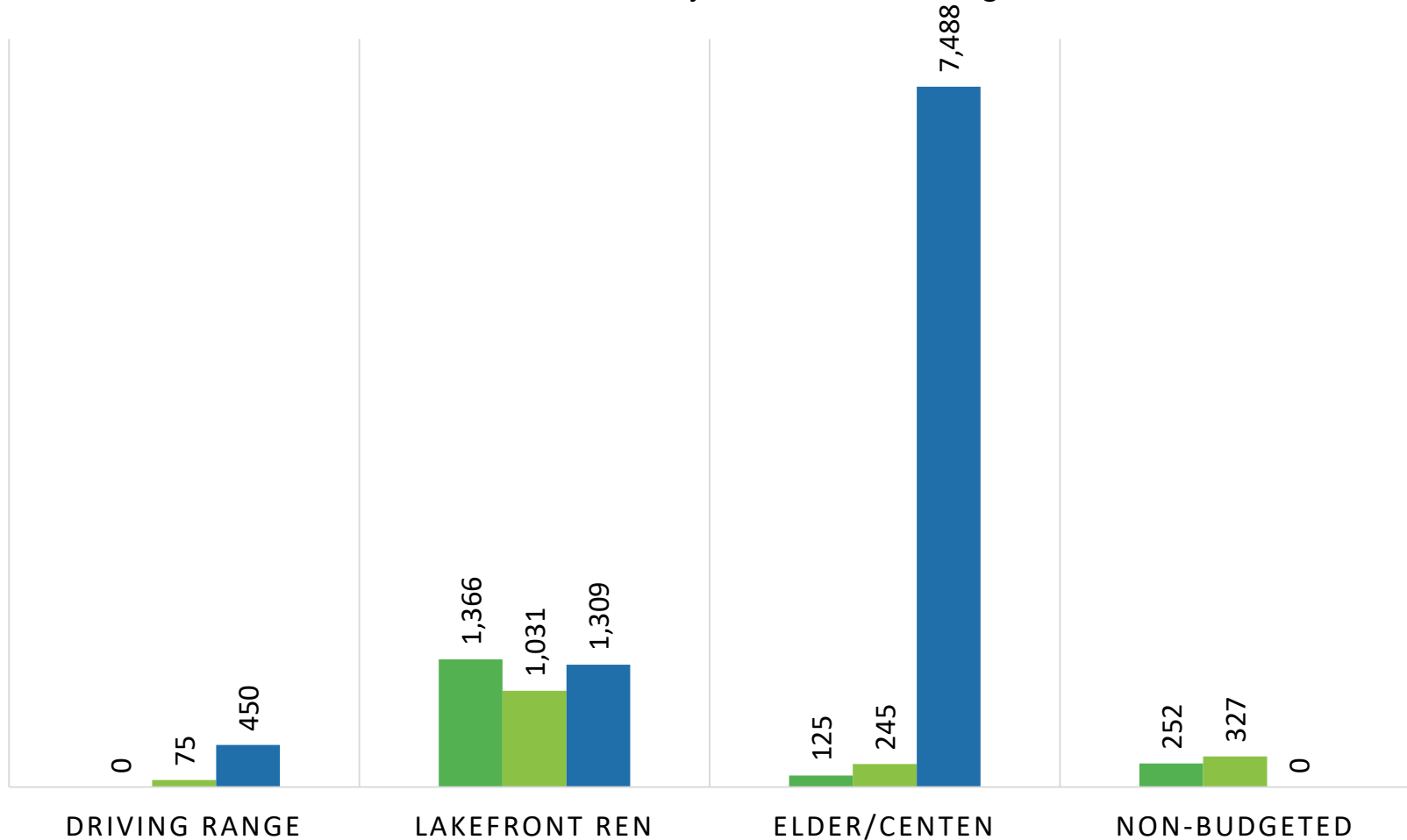


# Capitals – Major

## October 2021

■ 2021 Actual YTD   ■ Current FY21 Projection   ■ FY21 Budget

\*Numbers in 1000's\*



# Statement of Cash and Investments

October 2021

## Cash

• Petty Cash	\$1,700.00
• Harris Bank – Holiday Savings	\$26,421.65
• Illinois Funds	\$78,765.36
• N Corwin Fund	\$38,154.92
• Harris Bank – Operating	\$247,878.60
• Harris Bank – Money Market	\$3,906,356.70
• Harris Bank – Payroll	\$28,779.71

Total Cash \$ 4,328,056.94

## Investments

• IPDLAF – 2020 Bond Proceeds	\$5,625,016.15
• IPDLAF – Money Market	\$3,532,197.68
• Northshore Community Bank Max Safe MM	\$5,065,783.69

Total Investments \$14,222,997.52

Total Cash and Investments \$18,551,054.46