

Performance Summary YTD

All Funds Combined - Unaudited
September 2021

Surplus/(Deficit) vs Budget

- Surplus \$4,591,283 above YTD budget

Performance vs Budget

- Revenues \$57,696 above YTD budget
- Operating Expenses \$618,372 below YTD budget
- Capitals/Contracts \$3,915,215 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
September 2021

Revenues

- \$57,696 or 0.50% above YTD budget
- Property Taxes \$1,379,036 below YTD budget
- User Fees \$793,732 above YTD budget
- Rec Program Fees \$35,840 above YTD budget
- Donations are \$639,135 above YTD budget

Operating Expenses

- \$618,372 or 8.13% below YTD budget
- Salaries and Wages \$275,025 below YTD budget
- Supplies \$210,657 below YTD budget
- Services \$188,700 below YTD budget
- Utilities are \$95,181 above YTD budget

Capitals/Contracts

- \$3,915,215 or 62.54% below YTD budget
- Operating Capitals \$749,087 below YTD budget
- Major Capitals \$3,157,765 below YTD budget

Previous Years Comparison

All Funds Combined – Unaudited
September 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act
Revenues YTD	\$10,743,331	\$9,976,616	\$11,631,106	\$11,573,410	\$57,696
Operating Expenses YTD	\$6,826,353	\$6,811,904	\$6,990,498	\$7,608,871	(\$618,372)
Capitals & Contracts YTD	\$1,183,686	\$2,173,544	\$2,345,185	\$6,260,400	(\$3,915,215)
Surplus/ Deficit YTD	\$2,733,292	\$991,168	\$2,295,423	(\$2,295,861)	\$4,591,283

Year End Projections

All Funds Combined – Unaudited
September 2021

	2021 Budget	2021 Year End Projection	2021 Bud vs Pro
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
September 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Taxes	\$5,584,538	\$5,437,092	\$4,573,829	\$5,952,865	(\$1,379,036)	77%
User Fees	\$3,859,229	\$3,832,302	\$5,057,123	\$4,263,391	\$793,732	119%
Rec Fees	\$760,871	\$374,918	\$935,011	\$899,171	\$35,840	104%
Donations	\$13,750	\$5,165	\$648,782	\$9,647	\$639,135	
Misc	\$409,994	\$223,224	\$279,187	\$317,396	(\$38,209)	88%
Pro Shop	\$114,949	\$103,914	\$137,173	\$130,939	\$6,235	105%
Total	\$10,743,331	\$9,976,616	\$11,631,106	\$11,573,410	\$57,696	100%

Revenues - User Fees Detail YTD

September 2021

Overall User Fees	• \$793,732 above YTD budget
Athletic Fields	• \$141,752 above YTD budget
Sailing	• \$5,201 above YTD budget
Beaches	• \$65,782 above YTD budget
Boat Launch	• \$13,853 above YTD budget
Platform Tennis	• \$9,172 above YTD budget
Golf	• \$343,168 above YTD budget
Tennis	• \$243,137 above YTD budget
Ice	• \$27,752 below YTD budget

Operating Expenses - Detail YTD

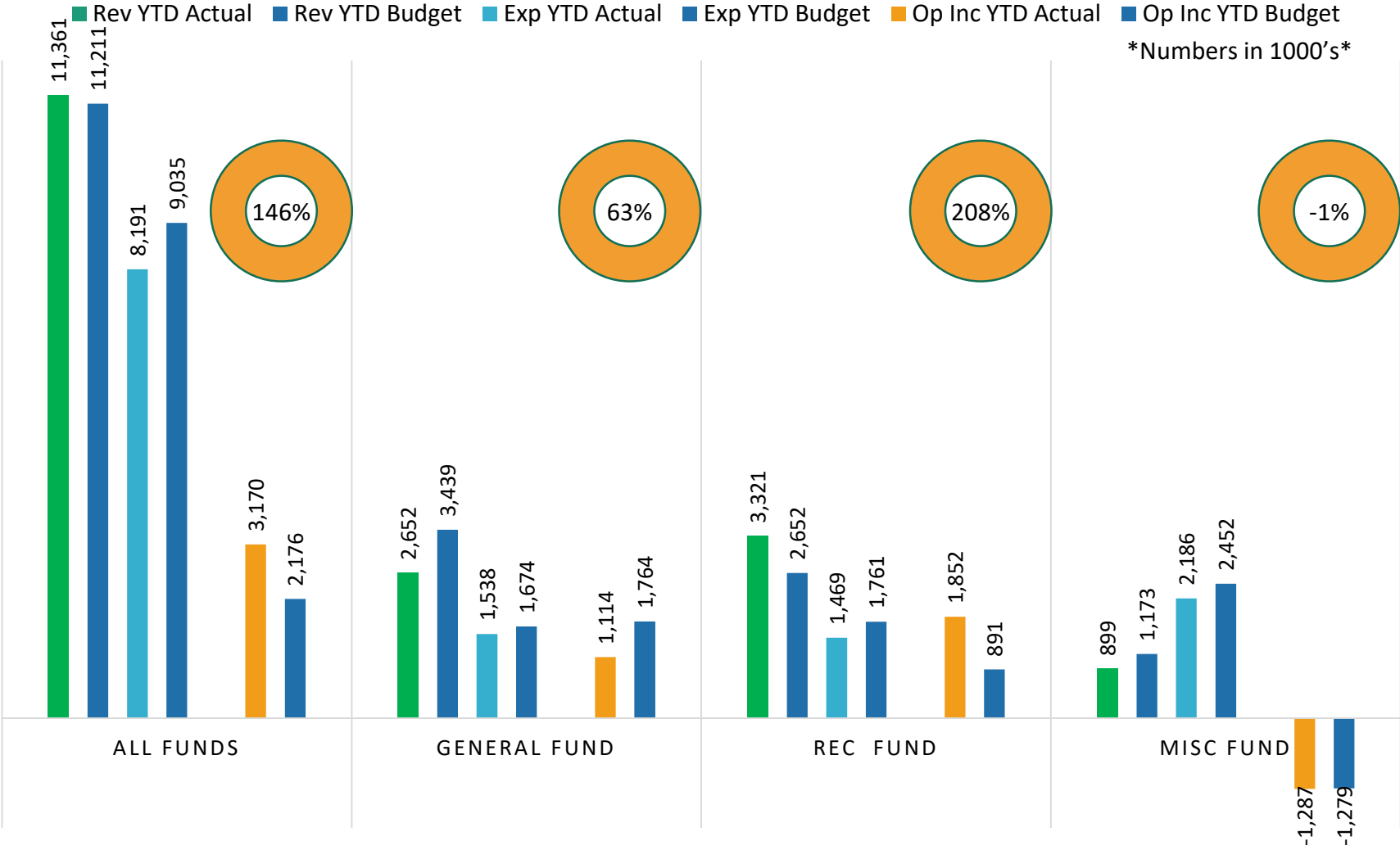
All Funds Combined - Unaudited

September 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Salaries & Wages	\$3,402,108	\$3,675,489	\$3,446,701	\$3,721,726	(\$275,025)	93%
Other Personnel	\$1,089,253	\$1,194,673	\$1,066,177	\$1,176,834	(\$110,657)	91%
Supplies	\$538,874	\$392,751	\$391,814	\$602,310	(\$210,496)	65%
Repair & Maintenance	\$191,203	\$179,473	\$188,907	\$228,371	(\$39,464)	83%
Program & Main Services	\$624,873	\$379,266	\$601,777	\$703,036	(\$101,258)	86%
Corporate Services	\$476,604	\$465,066	\$626,919	\$603,704	\$23,216	104%
Utilities	\$424,989	\$458,295	\$576,703	\$481,521	\$95,181	120%
Pro Shop	\$78,449	\$66,891	\$91,500	\$91,369	\$132	100%
Total	\$6,826,353	\$6,811,904	\$6,990,498	\$7,608,871	(\$618,372)	92%

Individual Fund Operating Income vs Budget YTD

September 2021

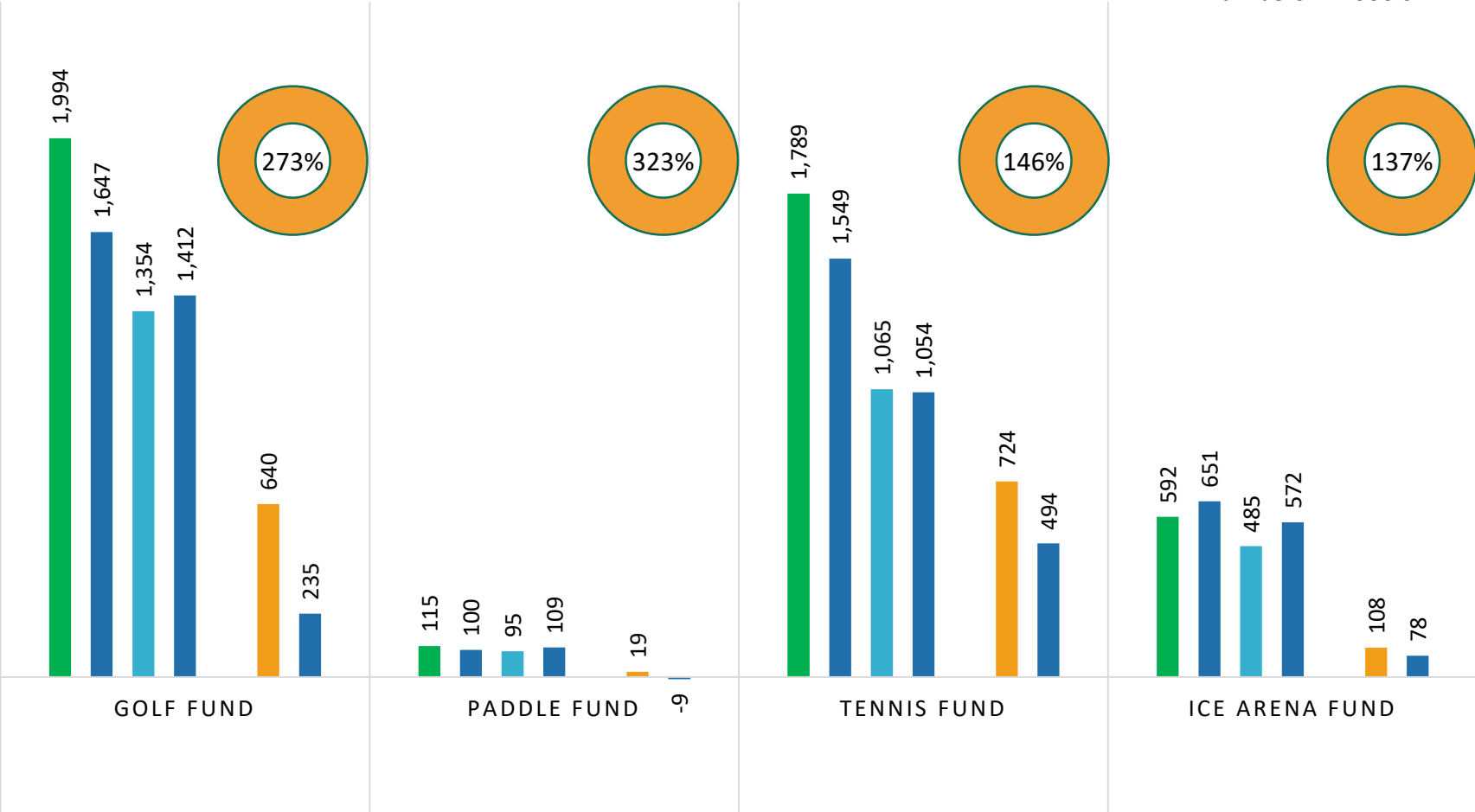


Individual Fund Operating Income vs Budget YTD

September 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
September 2021

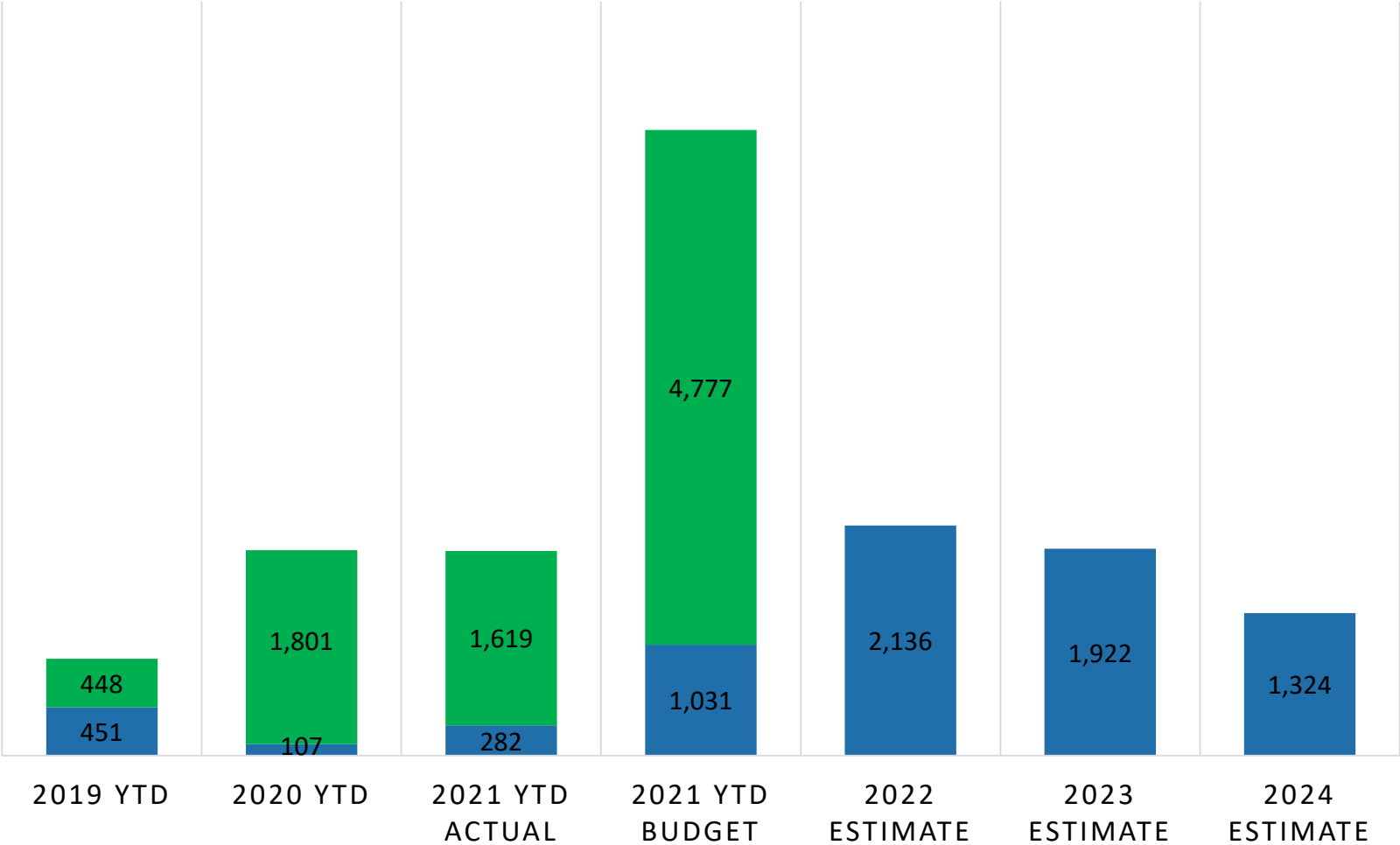
	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Capitals	\$899,439	\$1,908,543	\$1,901,423	\$5,808,276	(\$3,906,852)	33%
Contracts Payable	\$284,246	\$265,001	\$443,761	\$452,124	(\$8,363)	98%
Other Sources	-	-	-	-	-	-
Total	\$1,183,686	\$2,173,544	\$2,345,185	\$6,260,400	(\$3,915,215)	37%

Capitals - Operating and Major

All Funds Combined - Unaudited
September 2021

■ Operating ■ Major

Numbers in 1000's

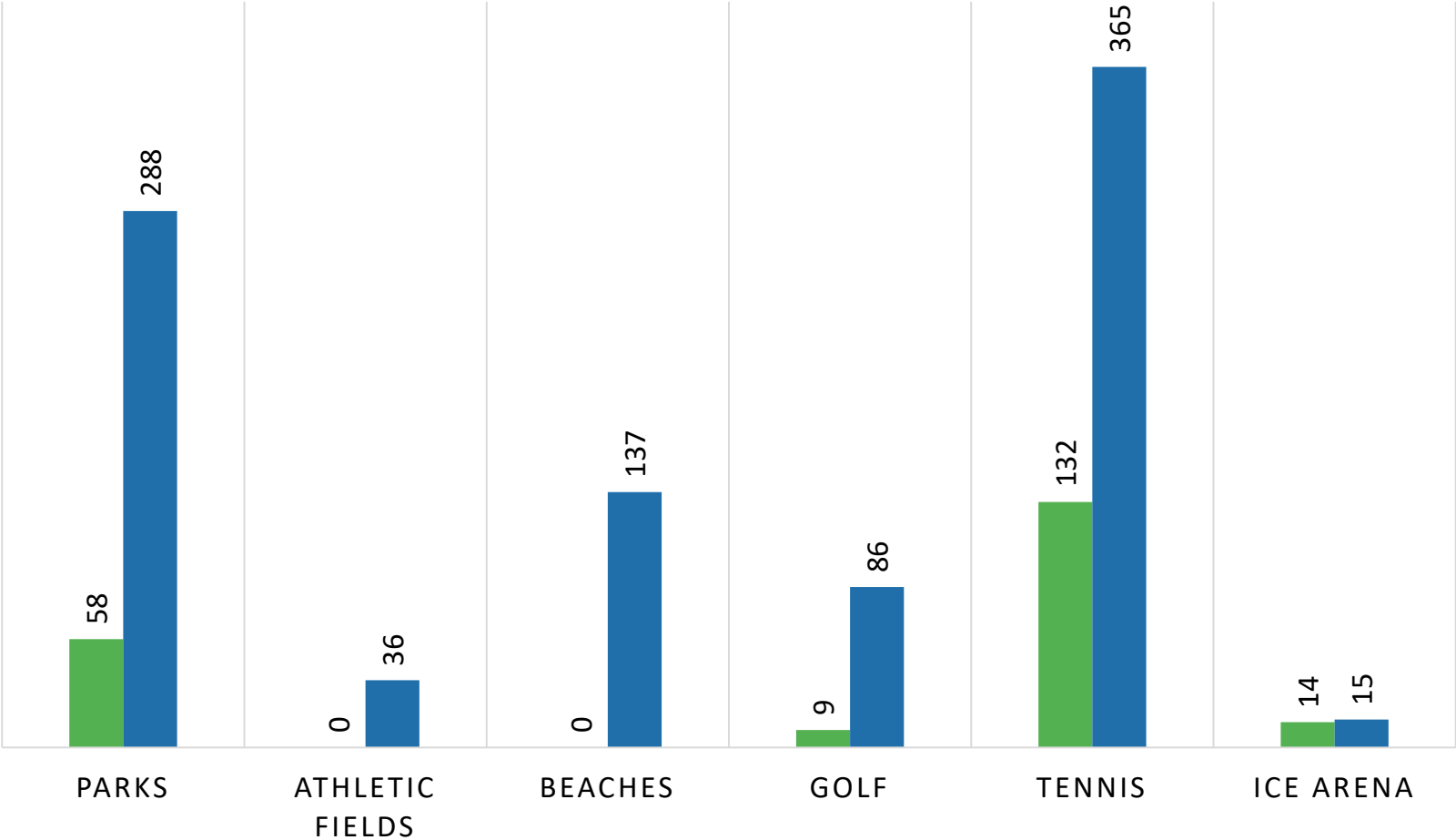


Capitals – Operating

September 2021

2021 Actual YTD FY21 Budget

Numbers in 1000's

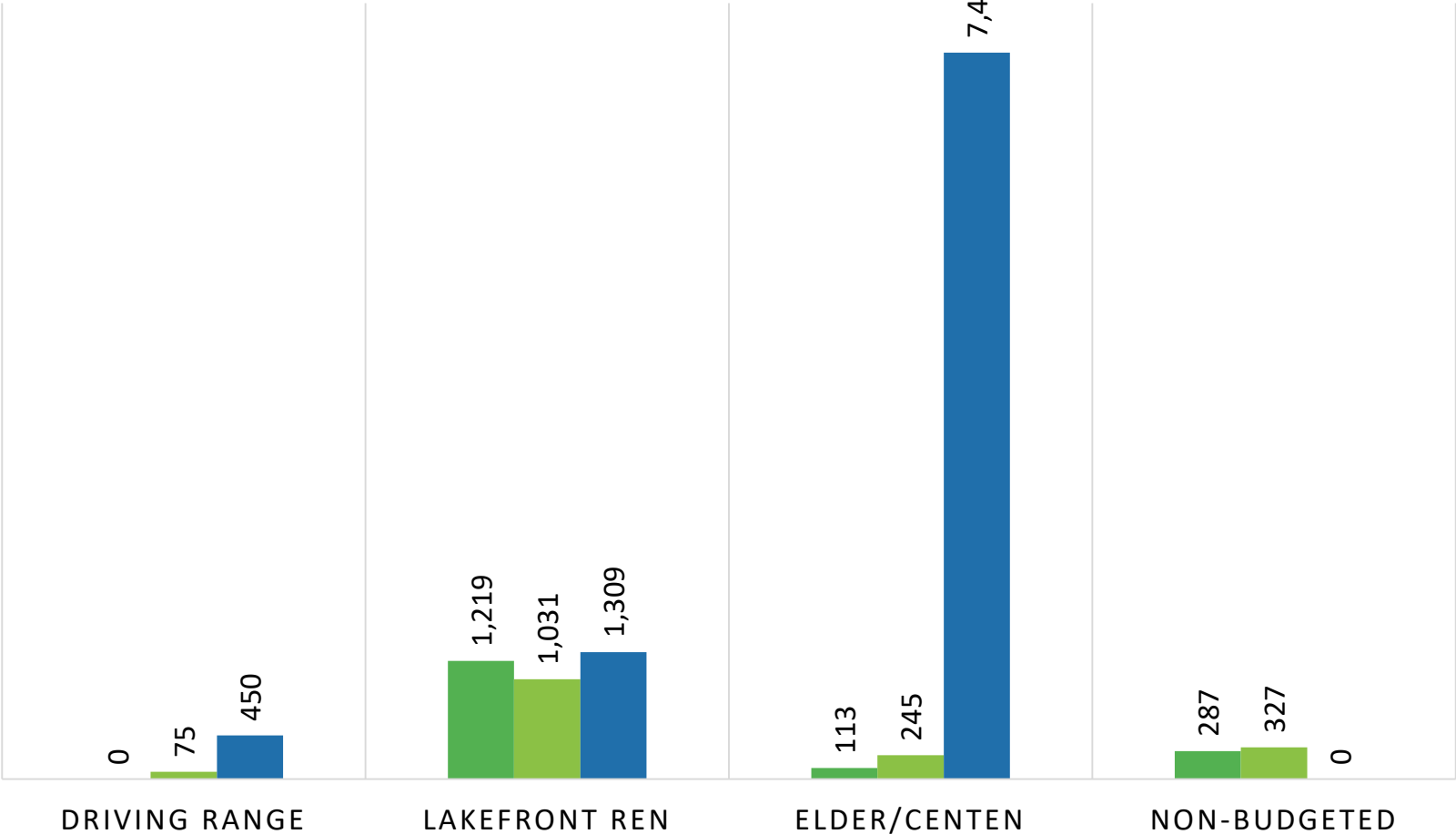


Capitals – Major

September 2021

■ 2021 Actual YTD ■ Current FY21 Projection ■ FY21 Budget

Numbers in 1000's



Statement of Cash and Investments

September 2021

Cash

• Petty Cash	\$1,700.00
• Harris Bank – Holiday Savings	\$22,806.44
• Illinois Funds	\$78,763.65
• N Corwin Fund	\$38,152.33
• Harris Bank – Operating	\$237,725.17
• Harris Bank – Money Market	\$2,838,772.21
• Harris Bank – Payroll	\$144,565.38

Total Cash \$ 3,362,485.18

Investments

• IPDLAF – 2020 Bond Proceeds	\$5,642,938.94
• IPDLAF – Money Market	\$3,532,149.30
• Northshore Community Bank Max Safe MM	\$5,065,480.87

Total Investments \$14,240,569.11

Total Cash and Investments \$17,603,054.29