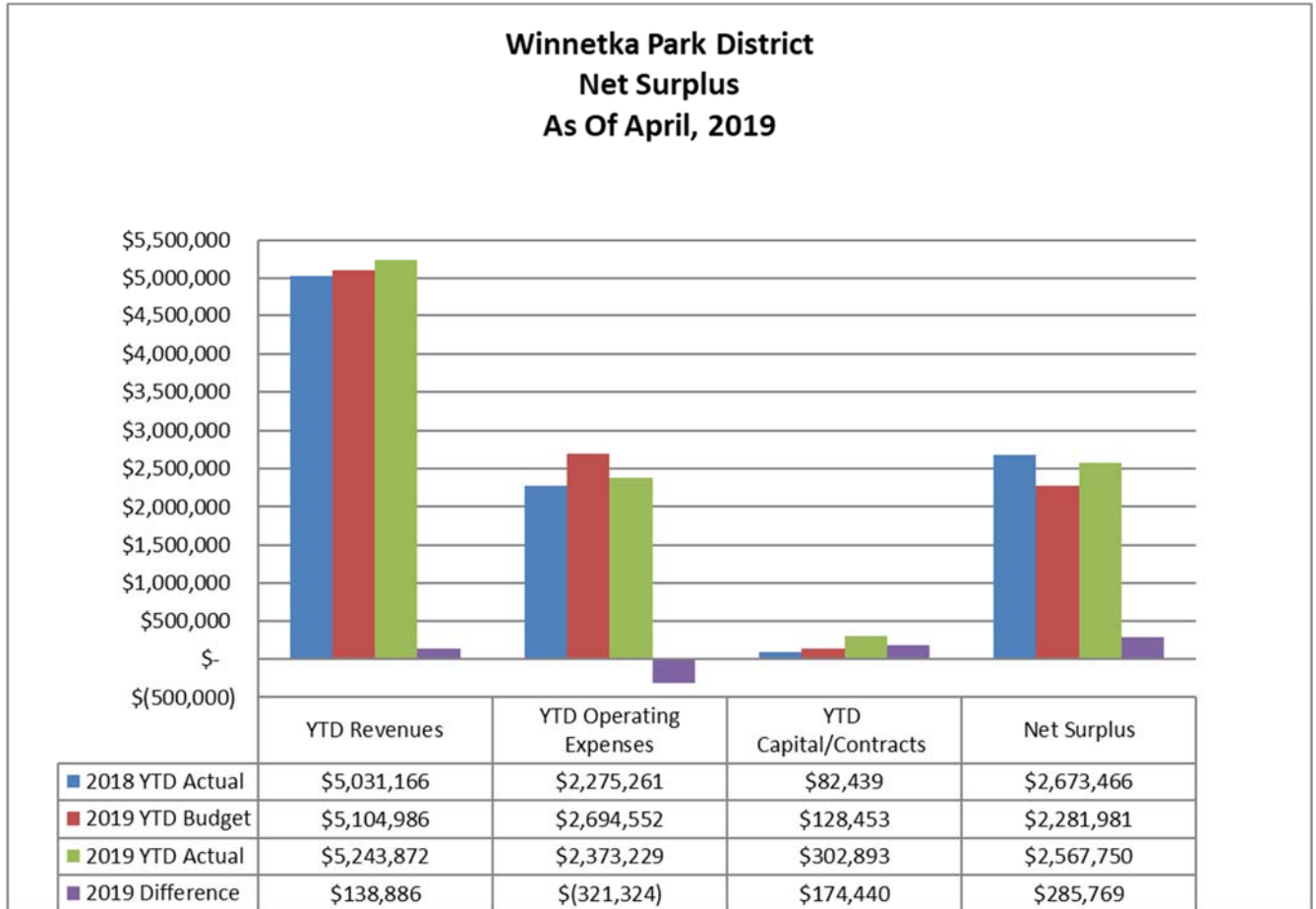


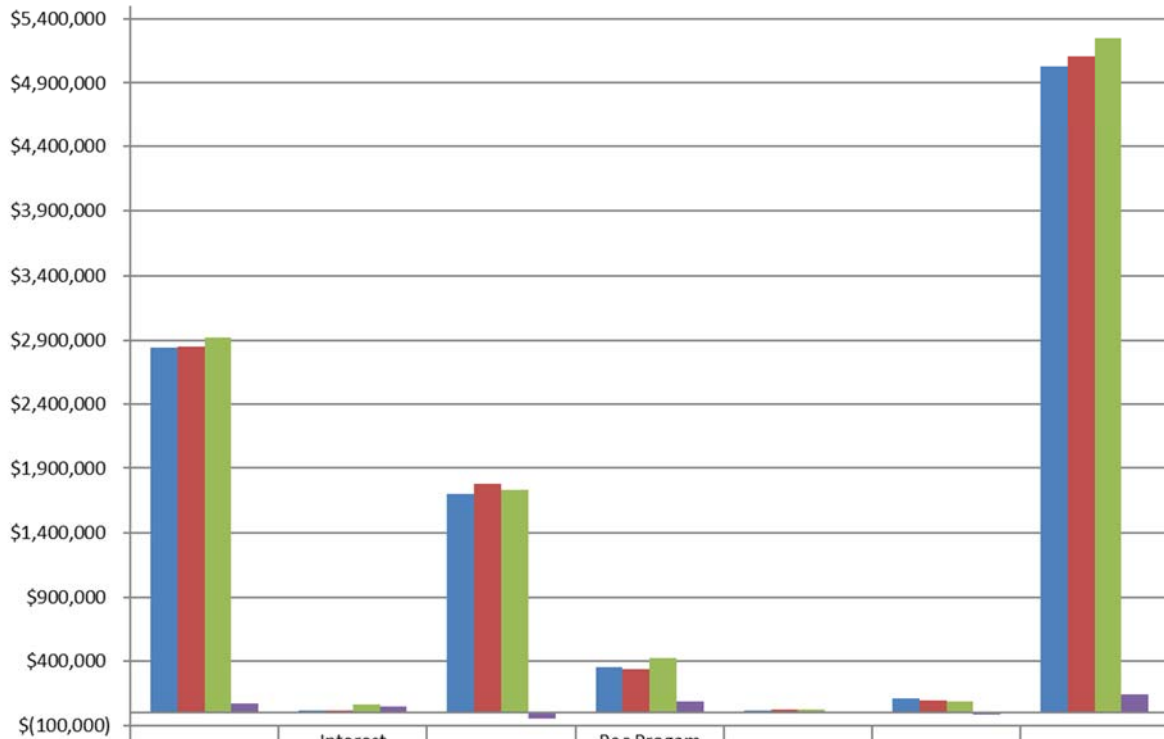
APRIL 2019 FINANCIAL SUMMARY
FOR ALL FUNDS COMBINED- UNAUDITED



Net Surplus/(Deficit) is \$285,769 above year-to-date budget

- Revenues are \$138,886 above year-to-date budget
- Operating Expenses are \$321,324 below year-to-date budget
- Capitals/Contracts Payable are \$174,440 above year-to-date budget

**Winnetka Park District
Revenues
As Of April, 2019**

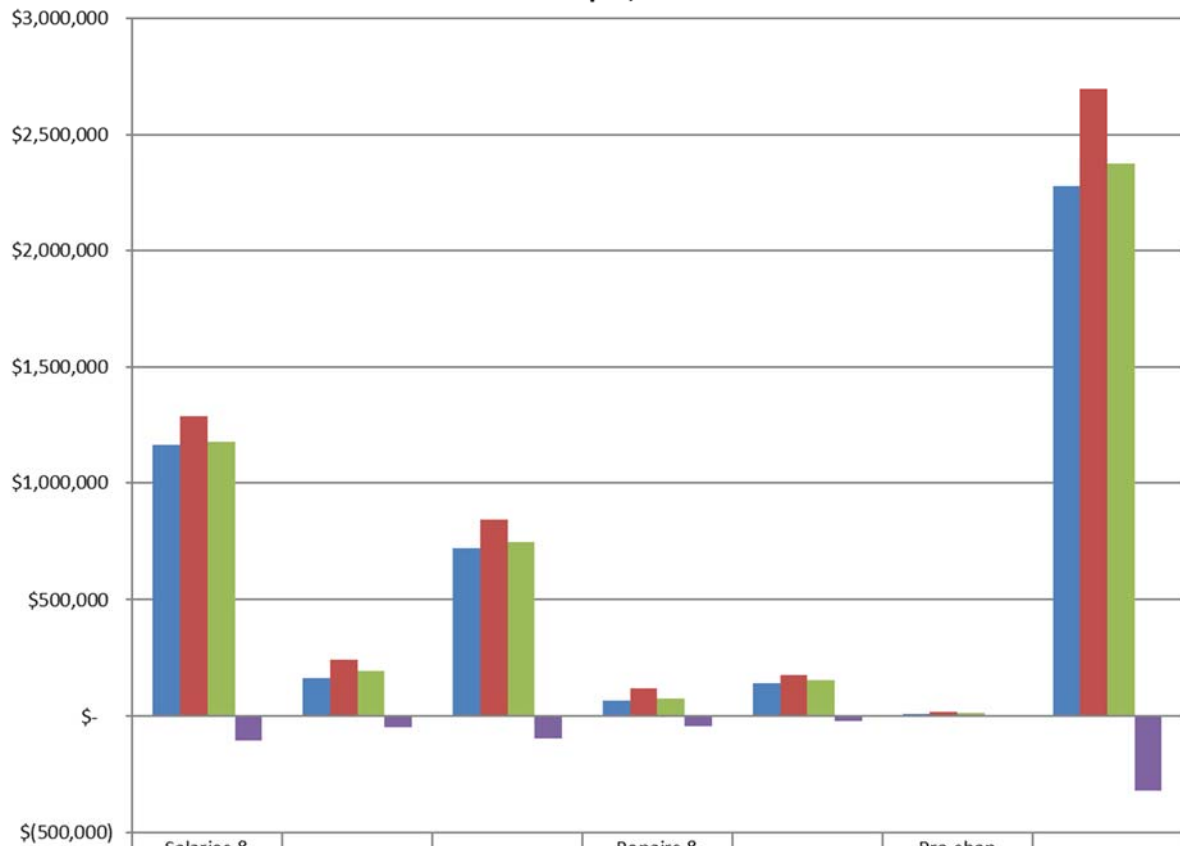


	Taxes	Interest Income	User Fees	Rec Program Fees	Pro-shop	Misc Income	Total
2018 YTD Actual	\$2,843,997	\$15,095	\$1,698,897	\$348,654	\$16,854	\$107,670	\$5,031,166
2019 YTD Budget	\$2,852,509	\$16,327	\$1,778,233	\$336,018	\$25,338	\$96,562	\$5,104,986
2019 YTD Actual	\$2,919,854	\$65,512	\$1,732,181	\$419,516	\$23,012	\$83,796	\$5,243,872
2019 Difference	\$67,345	\$49,186	\$(46,052)	\$83,499	\$(2,326)	\$(12,766)	\$138,886

Revenues are \$138,886 above year-to-date budget:

- Total revenues are 102.7% of year-to-date budget
- Taxes are \$67,345 above year-to-date budget
- Interest income is \$49,186 above year-to-date budget and \$50,418 above the 2018 year-to-date amount
- User Fees are \$46,052 below year-to-date budget
- Rec Program Fees are \$83,499 above year-to-date budget

**Winnetka Park District
Operating Expenses
As Of April, 2019**

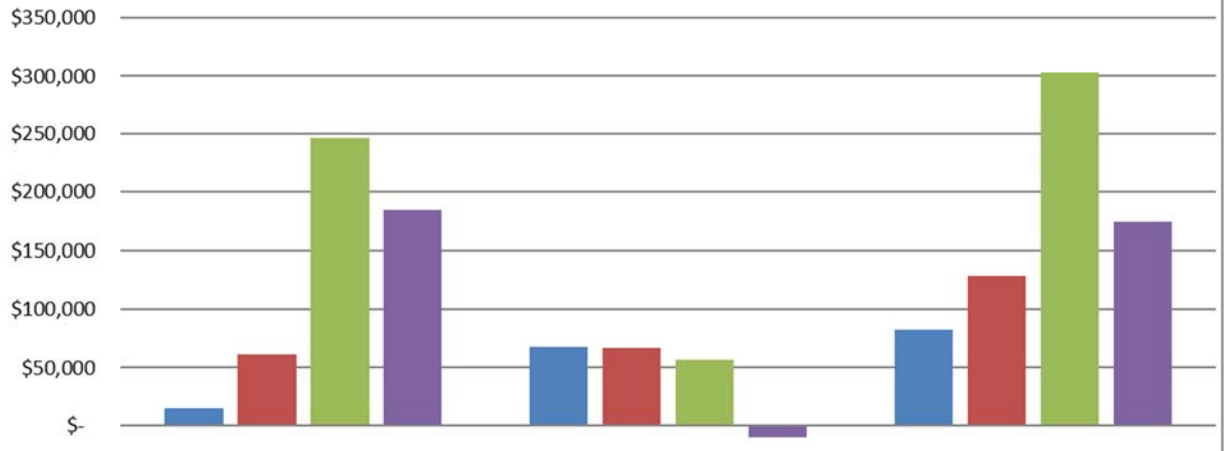


	Salaries & Wages	Supplies	Services	Repairs & Maint.	Utilities	Pro-shop Merch.	Total
2018 YTD Actual	\$1,168,335	\$164,761	\$719,103	\$67,000	\$144,197	\$11,865	\$2,275,261
2019 YTD Budget	\$1,291,559	\$241,809	\$844,077	\$119,986	\$177,435	\$19,687	\$2,694,552
2019 YTD Actual	\$1,182,277	\$194,070	\$747,445	\$77,577	\$156,245	\$15,614	\$2,373,229
2019 Difference	\$(109,282)	\$(47,739)	\$(96,632)	\$(42,408)	\$(21,189)	\$(4,073)	\$(321,324)

Operating expenses are \$321,324 or 11.9% below year-to-date budget:

- Salaries & Wages are \$109,282 below year-to-date budget
 - Parks are under budget by \$42,014 for part-time staff
 - Recreation – Athletic Fields are under budget \$8,910 for part-time staff
 - Salaries in the Golf Fund are \$21,865 below budget for maintenance workmen part-time and \$12,623 for attendants part-time and instructors
- Supplies and Utilities are \$47,739 and \$21,189 below year-to-date budget due to the timing of both purchases and the periods of utility bills
- Services are \$96,632 below year-to-date budget
 - Reduced FICA/IMRF payments correspond to the lower salaries
 - The Unemployment Payment in contract services budgeted was budgeted in April at \$46,000; the invoice was not received May
 - Boat Launch contract services are under budget by \$30,872 as the dredging has not yet been completed

**Winnetka Park District
Capitals / Contracts Payable
As Of April, 2019**



	Capitals	Contracts Payable	Total
■ 2018 YTD Actual	\$14,278	\$68,161	\$82,439
■ 2019 YTD Budget	\$61,496	\$66,957	\$128,453
■ 2019 YTD Actual	\$246,157	\$56,736	\$302,893
■ 2019 Difference	\$184,661	\$(10,221)	\$174,440

Capitals/Contracts Payable are \$174,440 above year-to-date budget:

- Capitals are \$184,661 above budget
- Contracts Payable are \$10,221 below budget

**Winnetka Park District
Statement of Cash and Investments
For The Month Ended April 30, 2019**

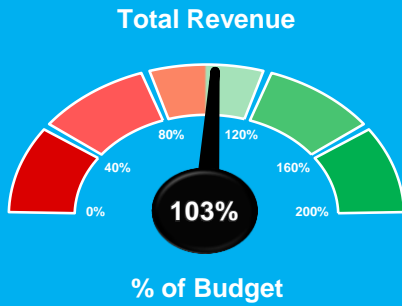
Bank Name	Amount	Annual Rate
CASH		
Petty Cash	1,750.00	
Harris Bank - Holiday Savings	7,560.64	
Illinois Funds	77,138.38	2.45%
N Corwin Fund	37,925.07	0.56%
Harris Bank - Operating	317,391.33	
Harris - Money Market	2,359.93	0.45%
Harris Bank - Payroll	<u>14,823.78</u>	
Total Cash	458,949.13	
INVESTMENTS		
Harris Bank - CD's	0.00	
IPDLAF - Money Market	2,156,401.70	2.26%
IPDLAF - CD's	246,000.00	2.62%
IPDLAF - CD's	246,000.00	2.70%
IPDLAF - CD's	248,000.00	2.60%
IPDLAF - CD's	248,000.00	2.53%
IPDLAF - CD's	248,000.00	2.50%
IPDLAF - CD's	248,000.00	2.50%
IPDLAF - CD's	248,000.00	2.50%
IPDLAF - CD's	248,000.00	2.47%
IPDLAF - CD's	246,000.00	2.60%
IPDLAF - CD's	246,000.00	2.75%
IPDLAF - CD's	246,000.00	2.65%
IPDLAF - CD's	246,000.00	2.55%
North Shore Community Bank Max Safe Money Market	3,703,793.90	2.58%
North Shore Community Bank CD	<u>1,247,176.31</u>	2.65%
Total Investments	10,071,371.91	2.52%
TOTAL CASH & INVESTMENTS	10,530,321.04	

Winnetka Park District Revenue Analysis Dashboard

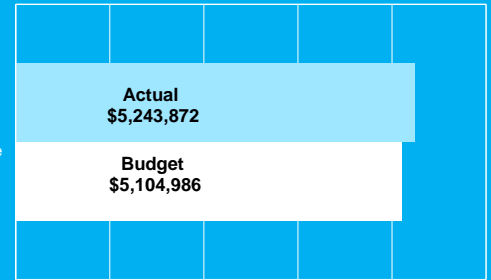
YTD
As of 04/30/2019

Winnetka Park District

Total Revenue



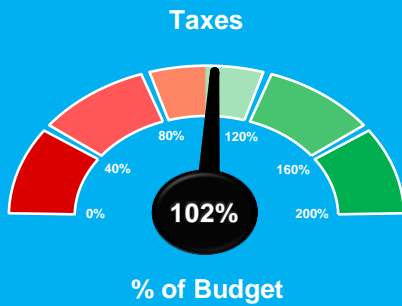
Total Revenue



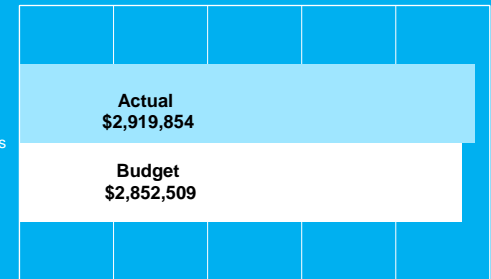
\$1.000M \$2.000M \$3.000M \$4.000M \$5.000M \$6.000M

Winnetka Park District

Taxes



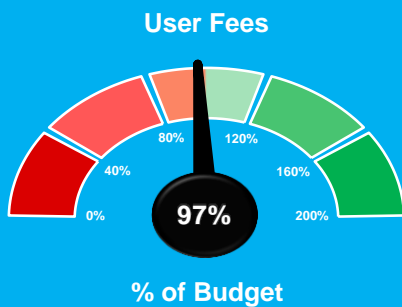
Taxes



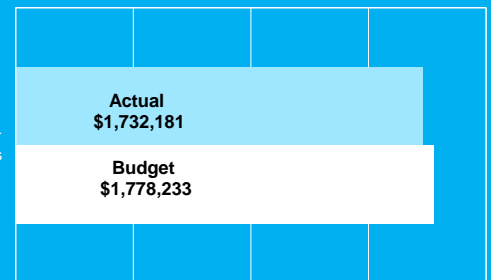
\$500,000K \$1,000M \$1,500M \$2,000M \$2,500M \$3,000M

Winnetka Park District

User Fees



User Fees



\$500,000K \$1,000M \$1,500M \$2,000M

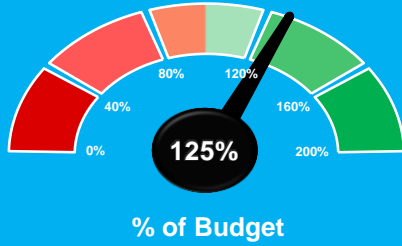
Winnetka Park District Revenue Analysis Dashboard

YTD
As of 04/30/2019

Winnetka Park District

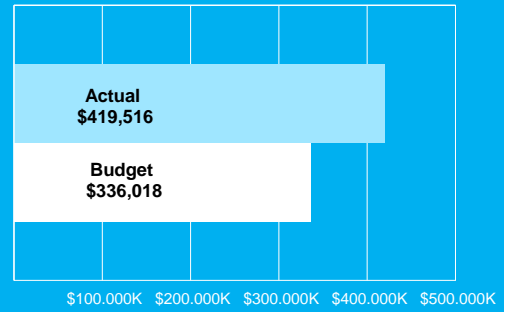
Rec Program

Rec Program Fees



% of Budget

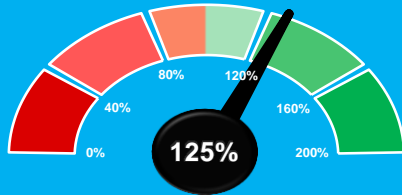
Rec Program Fees



Winnetka Park District

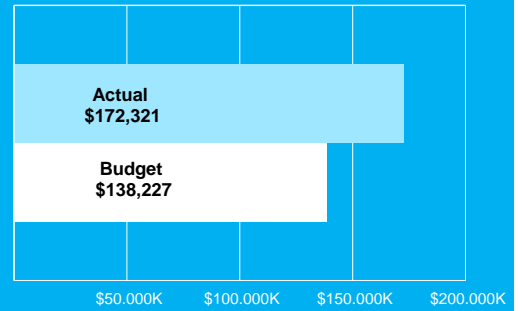
Other: Pro, Misc, Interest

Other: Pro, Interest, Misc



% of Budget

Other: Pro, Interest, Misc

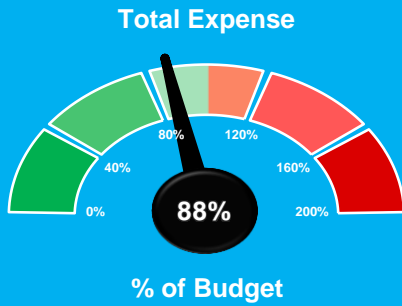


Winnetka Park District Expense Analysis Dashboard

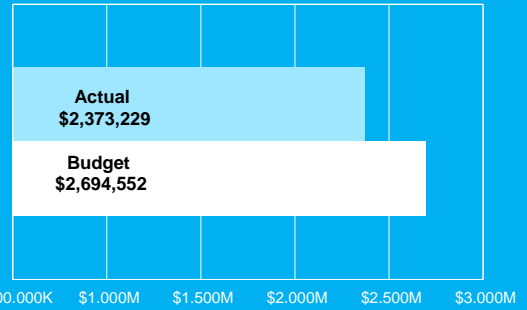
YTD
As of 04/30/2019

Winnetka Park District

Total Expense

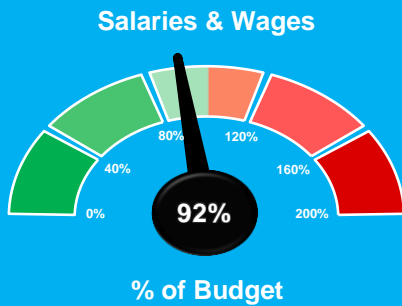


Total Expense

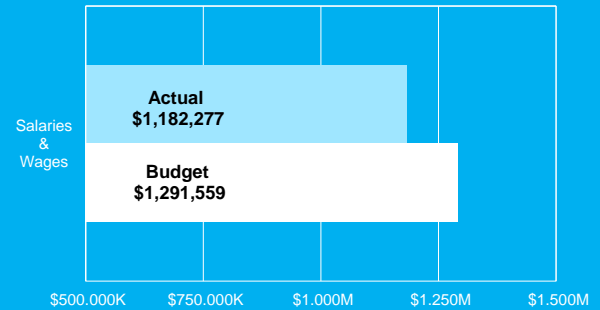


Winnetka Park District

Salaries & Wages

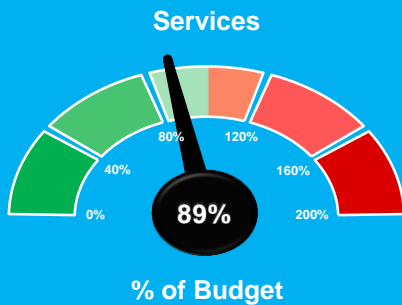


Salaries & Wages

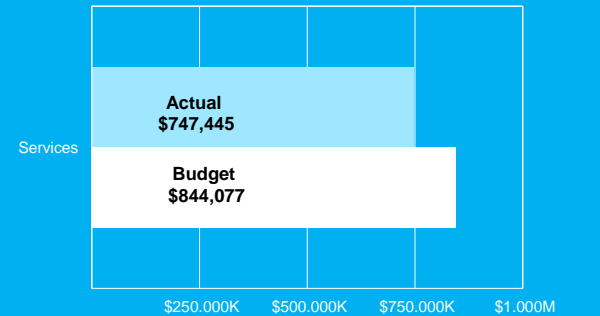


Winnetka Park District

Services



Services

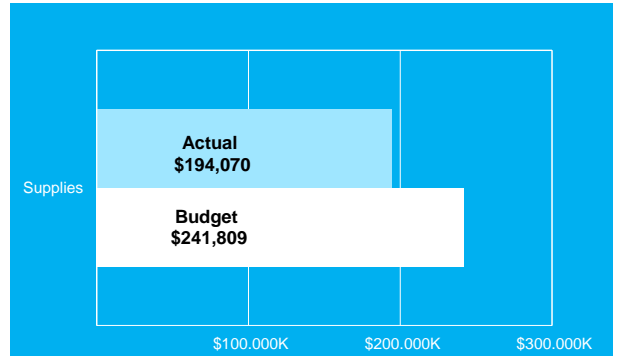
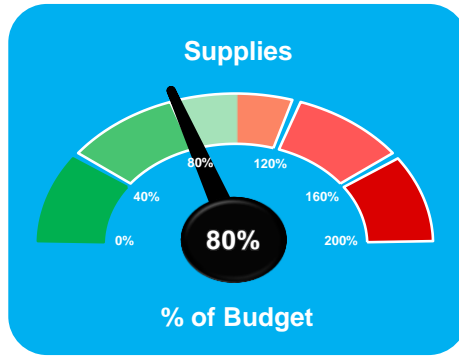


Winnetka Park District Expense Analysis Dashboard

YTD
As of 04/30/2019

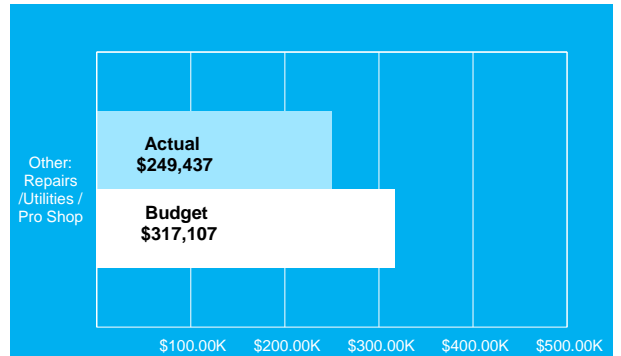
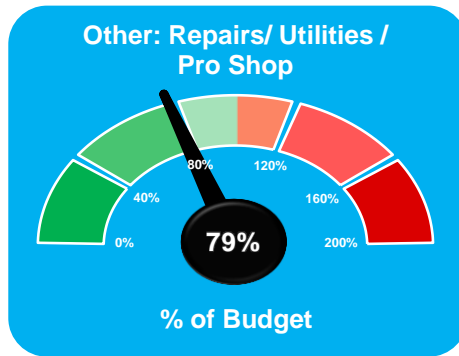
Winnetka Park District

Supplies



Winnetka Park District

Other: Repairs / Utilities /

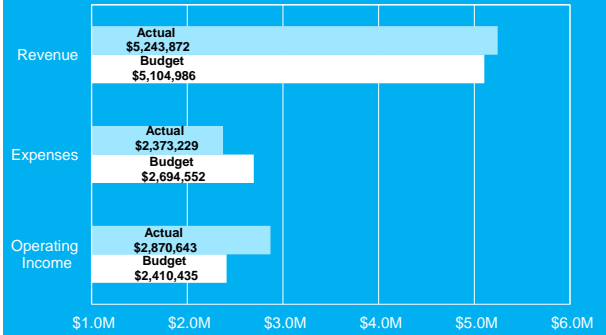
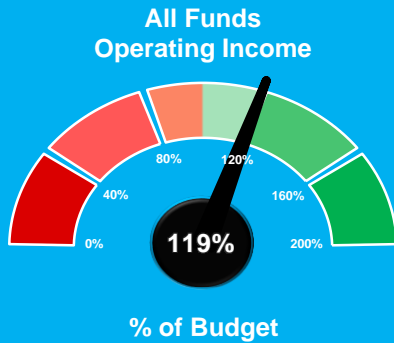


Winnetka Park District Operating Income Dashboard

YTD
As of 04/30/2019

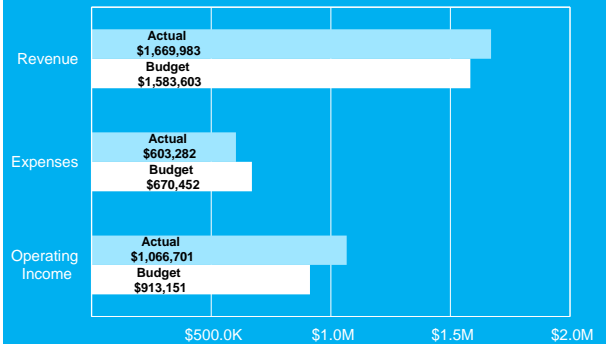
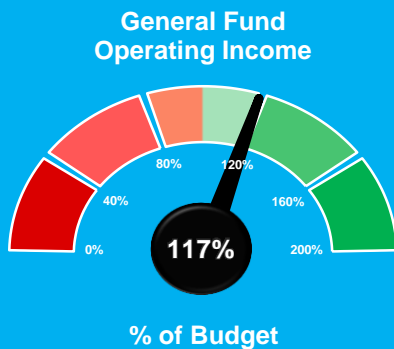
Winnetka Park District

All Funds



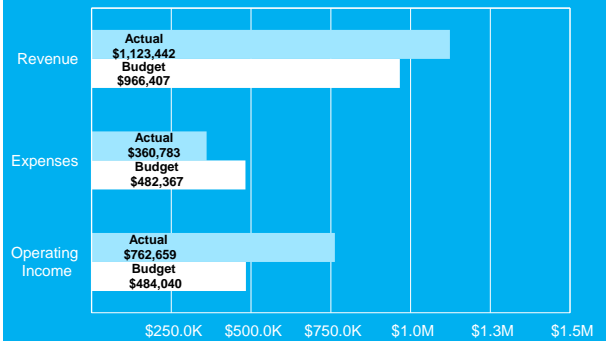
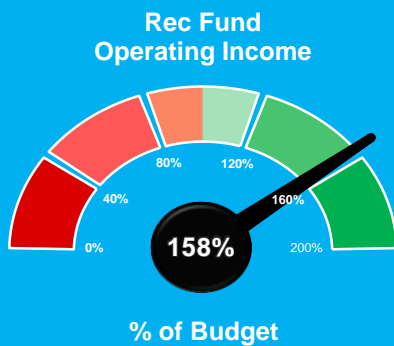
Winnetka Park District

General Fund



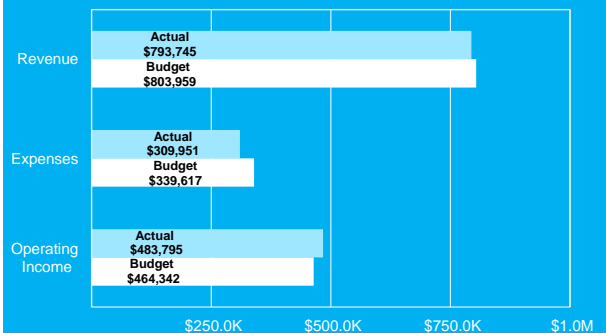
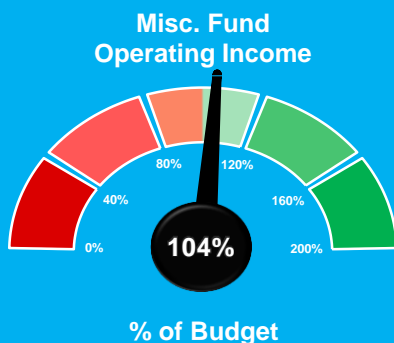
Winnetka Park District

Rec Fund



Winnetka Park District

Misc Fund

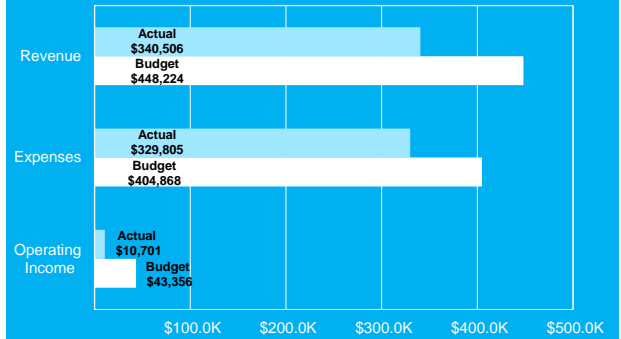
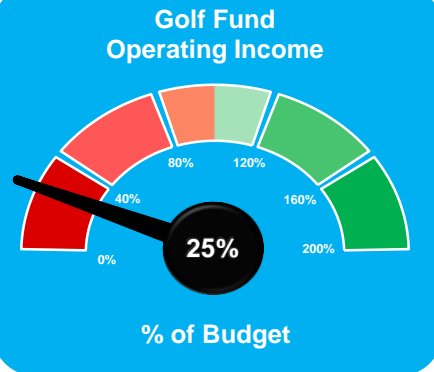


Winnetka Park District Operating Income Dashboard

YTD
As of 04/30/2019

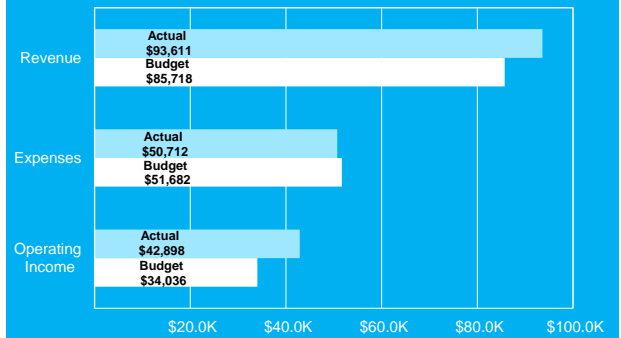
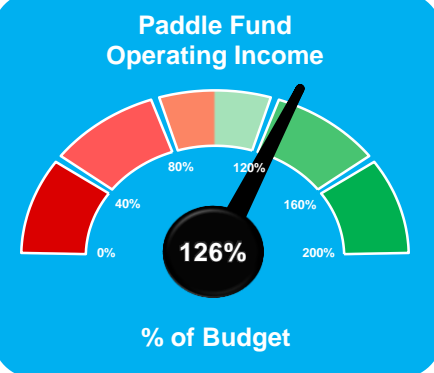
Winnetka Park District

Golf Fund



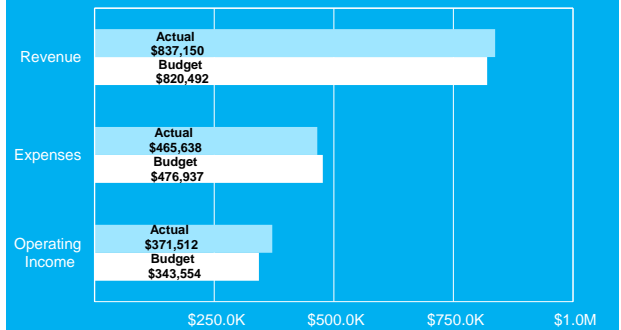
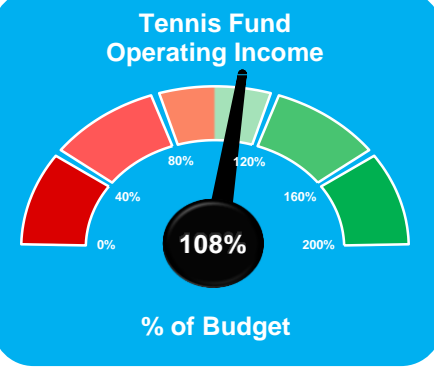
Winnetka Park District

Paddle Fund



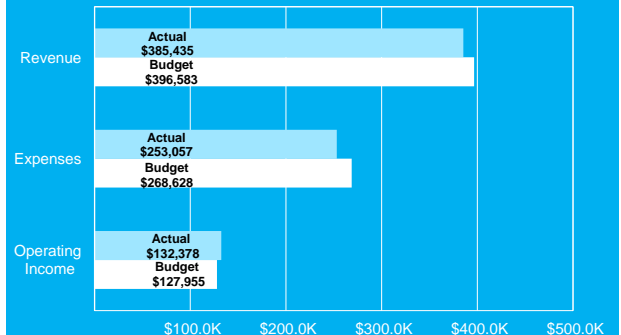
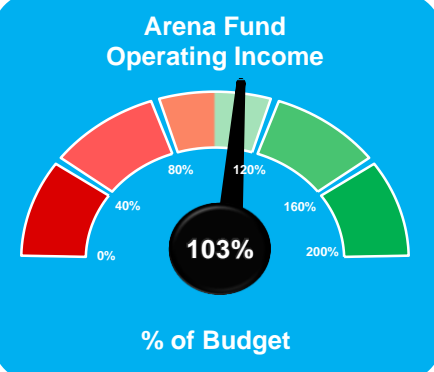
Winnetka Park District

Tennis Fund



Winnetka Park District

Arena Fund



Winnetka Park District Other Metrics Dashboard

YTD
As of 04/30/2019

Winnetka Park District

Capitals

