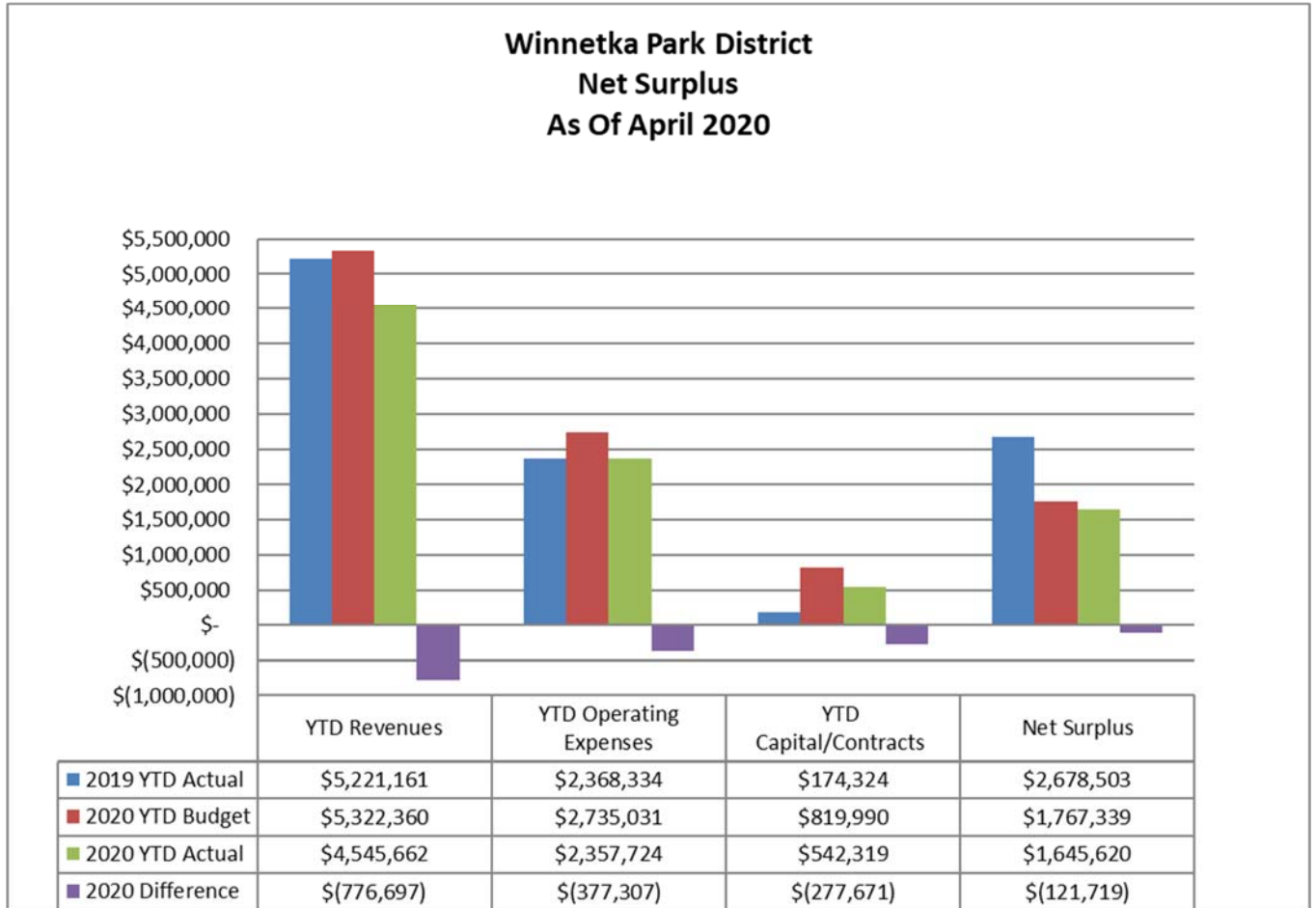


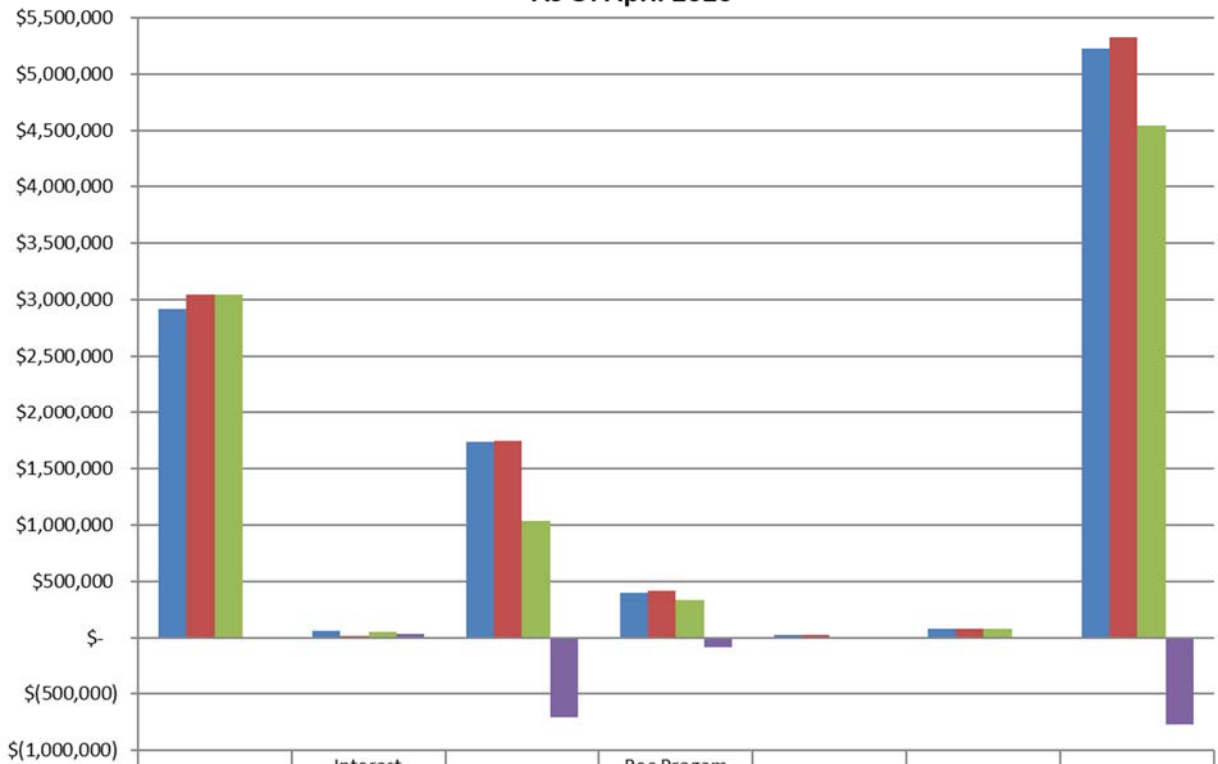
**APRIL 2020 FINANCIAL SUMMARY**  
**FOR ALL FUNDS COMBINED- UNAUDITED**



**Net Surplus/(Deficit) is \$121,719 below year-to-date budget**

- Revenues are \$776,697 below year-to-date budget
- Operating Expenses are \$377,307 below year-to-date budget
- Capitals/Contracts Payable are \$277,671 below year-to-date budget

**Winnetka Park District  
Revenues  
As Of April 2020**

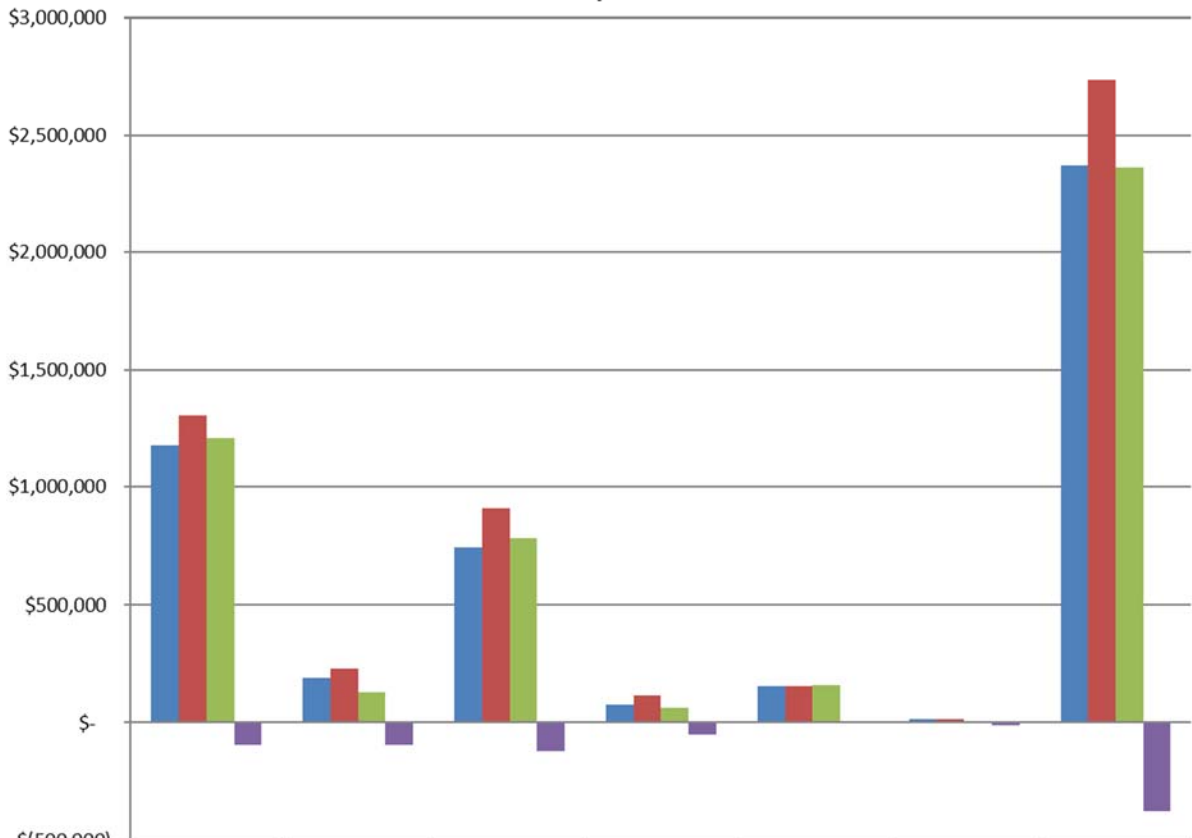


	Taxes	Interest Income	User Fees	Rec Program Fees	Pro-shop	Misc Income	Total
2019 YTD Actual	\$2,919,854	\$65,512	\$1,731,991	\$397,041	\$23,012	\$83,750	\$5,221,161
2020 YTD Budget	\$3,040,289	\$19,802	\$1,742,248	\$415,706	\$22,058	\$82,257	\$5,322,360
2020 YTD Actual	\$3,045,708	\$51,420	\$1,030,517	\$332,625	\$6,714	\$78,679	\$4,545,662
2020 Difference	\$5,418	\$31,618	\$(711,731)	\$(83,081)	\$(15,344)	\$(3,578)	\$(776,697)

**Revenues are \$776,697 below year-to-date budget:**

- Total revenues are 85.4% of year-to-date budget
- Property Taxes are \$5,418 above year to date budget
- Interest income is \$31,618 above year-to-date budget
- User Fees are \$711,731 below year-to-date budget;
  - Sailing – \$17,887 below budget
  - Beaches – \$29,694 below budget
  - Boat Launch – \$89,435 below budget
  - Golf –\$197,317 below budget
  - Paddle – \$1,343 above budget
  - Tennis – \$290,256 below budget
  - Ice - \$95,744 below budget
- Rec Program Fees are \$83,801 below year-to-date budget
- Miscellaneous Income is \$3,578 below year-to-date budget

**Winnetka Park District  
Operating Expenses  
As Of April 2020**

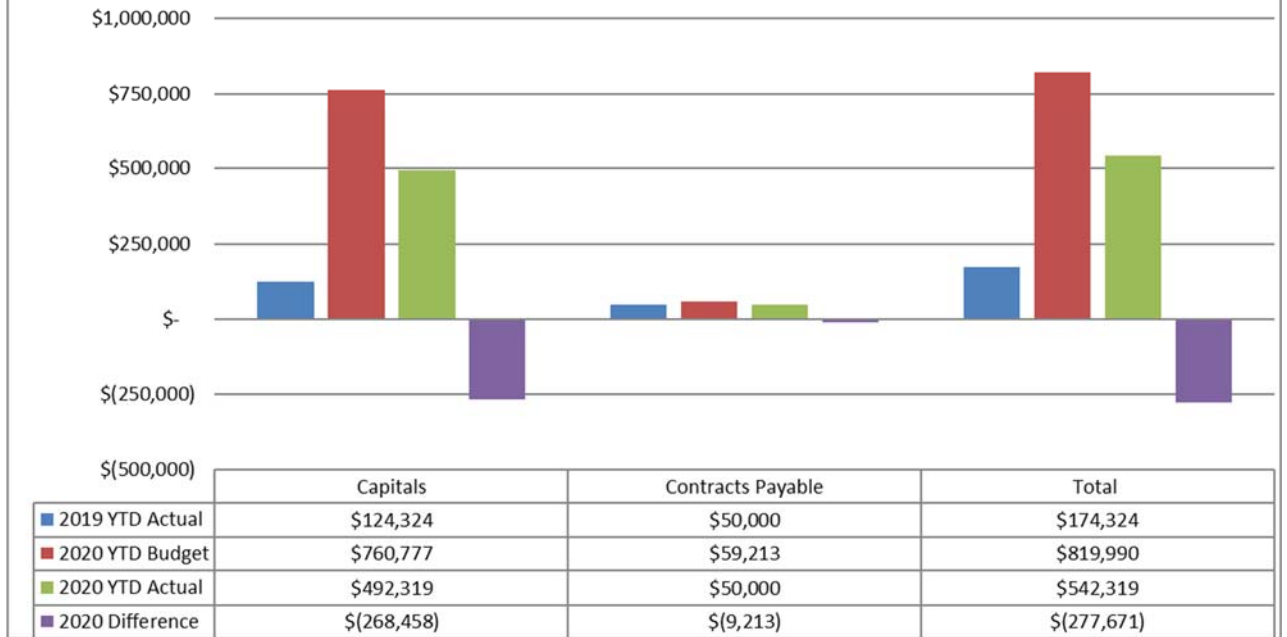


	Salaries & Wages	Supplies	Services	Repairs & Maint.	Utilities	Pro-shop Merch.	Total
■ 2019 YTD Actual	\$1,181,993	\$191,853	\$744,620	\$77,562	\$156,691	\$15,614	\$2,368,334
■ 2020 YTD Budget	\$1,309,429	\$230,506	\$908,113	\$117,478	\$153,357	\$16,148	\$2,735,031
■ 2020 YTD Actual	\$1,212,581	\$130,750	\$783,882	\$64,936	\$160,946	\$4,628	\$2,357,724
■ 2020 Difference	\$(96,848)	\$(99,756)	\$(124,231)	\$(52,542)	\$7,589	\$(11,520)	\$(377,307)

**Operating expenses are \$377,307, or 13.8% below year-to-date budget:**

- Salaries & Wages are \$96,848 below year-to-date budget
- Supplies are \$99,756 below budget across all funds
- Services are \$124,231 below budget across all funds
- Repairs & Maintenance are \$52,542 below budget across all funds
- Utilities are \$7,589 above budget across all funds

**Winnetka Park District  
Capitals / Contracts Payable  
As Of April 2020**



**Capitals/Contracts Payable are \$277,671 below year-to-date budget:**

- Capitals are \$268,458 below budget
- Contracts Payable are \$9,213 under budget due to distribution timing of loan payment

**Winnetka Park District  
Statement of Cash and Investments  
For The Month Ended April 30, 2020**

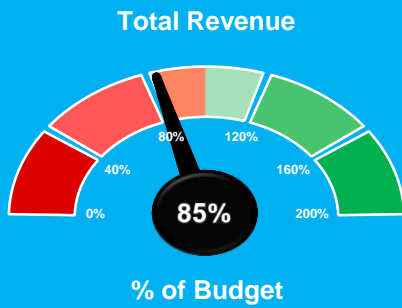
<b>Bank Name</b>	<b>Amount</b>	<b>Annual Rate</b>
<b>CASH</b>		
Petty Cash	1,520.97	
Harris Bank - Holiday Savings	10,175.88	
Illinois Funds	78,606.40	1.00%
N Corwin Fund	38,101.30	0.10%
Harris Bank - Operating	350,034.95	
Harris - Money Market	60,124.09	0.15%
Harris Bank - Payroll	<u>129,063.32</u>	
<b>Total Cash</b>	<b>667,626.91</b>	
<b>INVESTMENTS</b>		
Harris Bank - CD's	0.00	
IPDLAF - Money Market	4,490,057.58	0.82%
East Boston Savings Bank, MA - CD	247,000.00	1.75%
Filedpoint Private Bank & Trust, CT - CD	247,000.00	1.71%
North Shore Community Bank Max Safe Money Market	5,051,641.94	1.06%
North Shore Community Bank CD	<u>0.00</u>	
<b>Total Investments</b>	<b>10,035,699.52</b>	<b>0.99%</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>10,703,326.43</b>	

# Winnetka Park District Revenue Analysis Dashboard

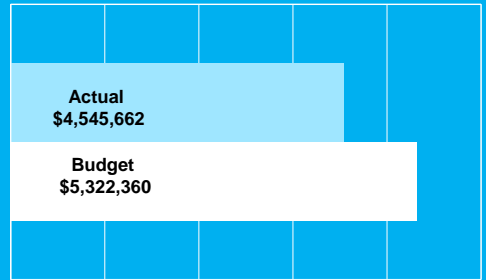
YTD  
As of 04/30/2020

Winnetka Park District

## Total Revenue



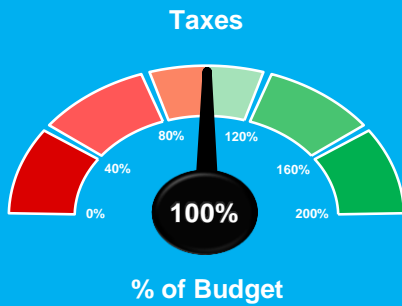
Total Revenue



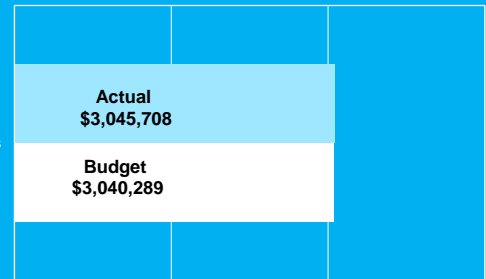
\$1.000M \$2.000M \$3.000M \$4.000M \$5.000M \$6.000M

Winnetka Park District

## Taxes



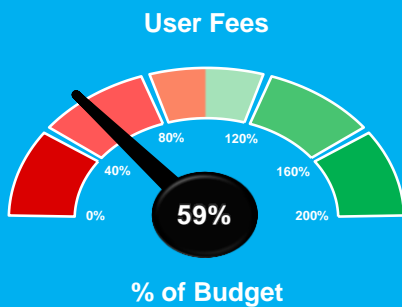
Taxes



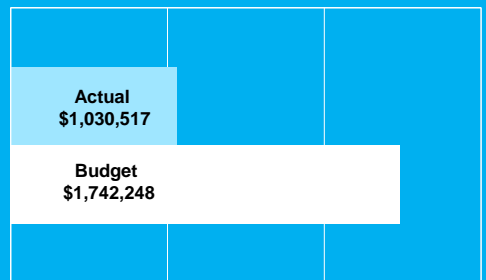
\$1.000M \$2.000M \$3.000M \$4.000M

Winnetka Park District

## User Fees



User Fees



\$500.000K \$1.000M \$1.500M \$2.000M

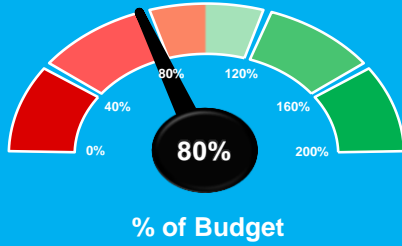
# Winnetka Park District Revenue Analysis Dashboard

YTD  
As of 04/30/2020

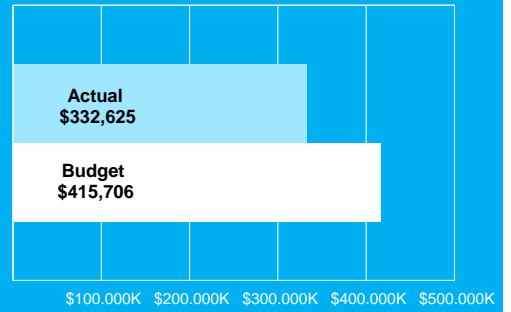
Winnetka Park District

## Rec Program

### Rec Program Fees



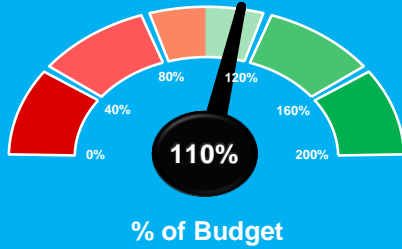
Rec Program Fees



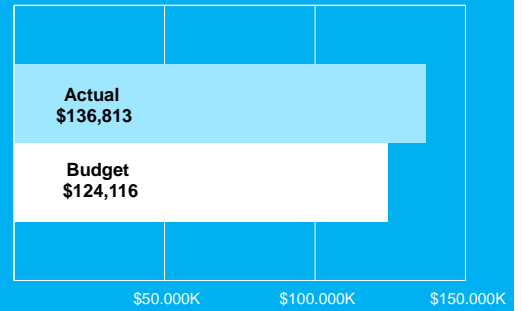
Winnetka Park District

## Other: Pro, Misc, Interest

### Other: Pro, Interest, Misc



Other: Pro, Interest, Misc

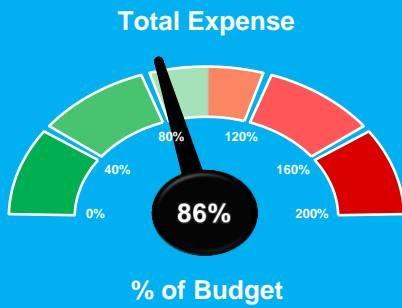


# Winnetka Park District Expense Analysis Dashboard

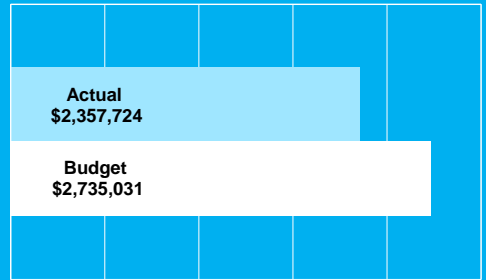
YTD  
As of 04/30/2020

Winnetka Park District

## Total Expense



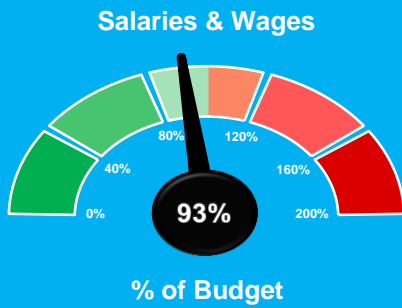
Total Expense



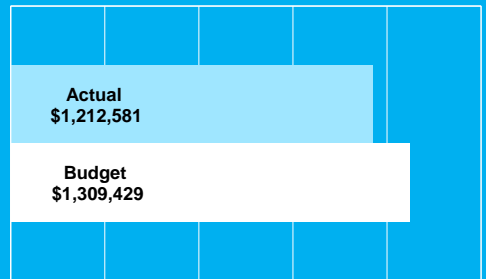
\$500.000K \$1.000M \$1.500M \$2.000M \$2.500M \$3.000M

Winnetka Park District

## Salaries & Wages



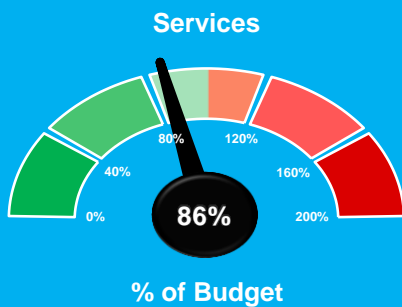
Salaries & Wages



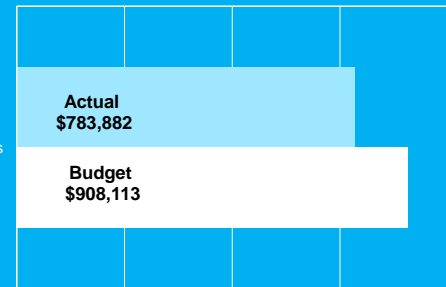
\$250.000K \$500.000K \$750.000K \$1.000M \$1.250M \$1.500M

Winnetka Park District

## Services



Services



\$250.000K \$500.000K \$750.000K \$1.000M

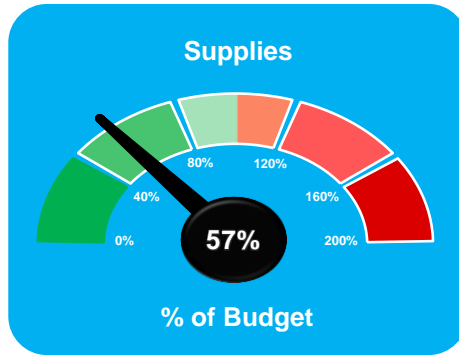


# Winnetka Park District Expense Analysis Dashboard

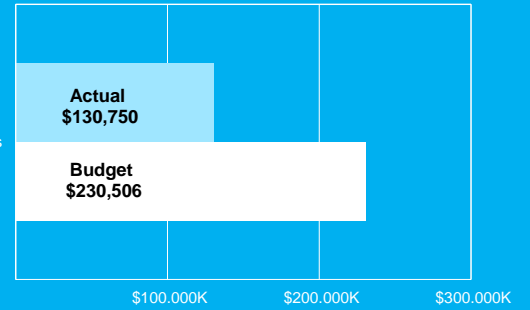
YTD  
As of 04/30/2020

Winnetka Park District

## Supplies

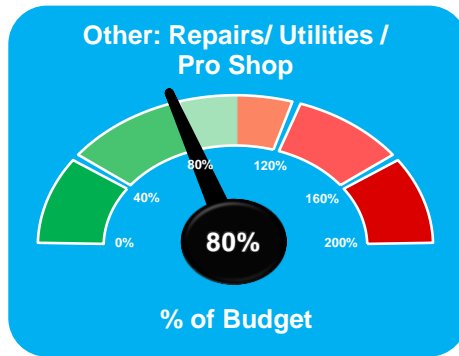


Supplies

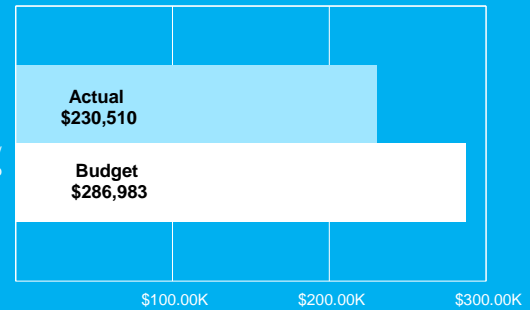


Winnetka Park District

## Other: Repairs / Utilities /



Other:  
Repairs /  
Utilities /  
Pro Shop

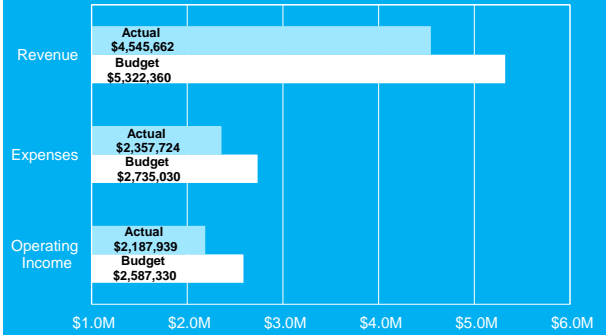
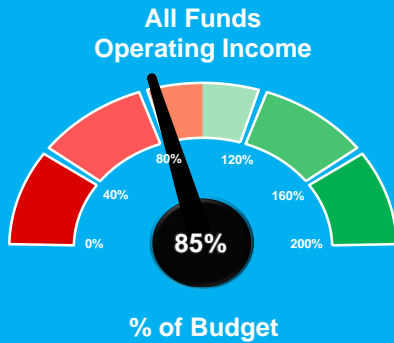


# Winnetka Park District Operating Income Dashboard

YTD  
As of 04/30/2020

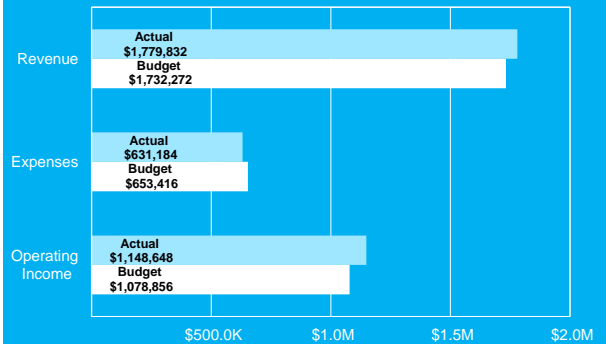
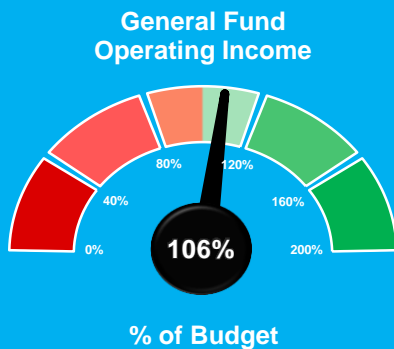
Winnetka Park District

## All Funds



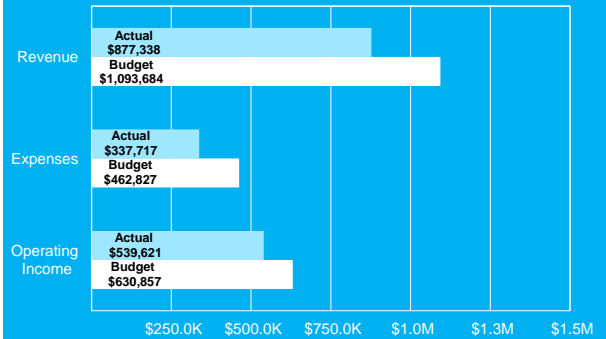
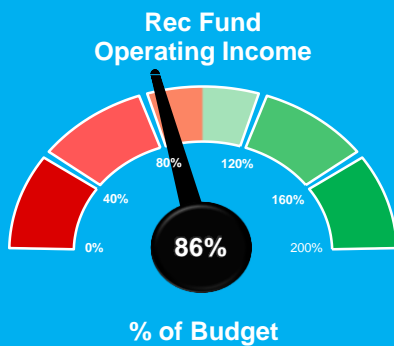
Winnetka Park District

## General Fund



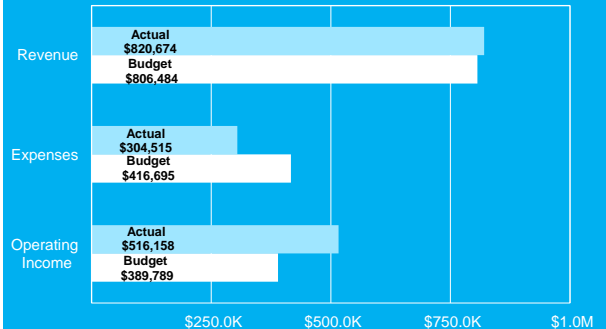
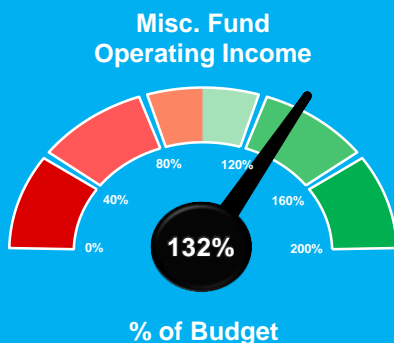
Winnetka Park District

## Rec Fund



Winnetka Park District

## Misc Fund

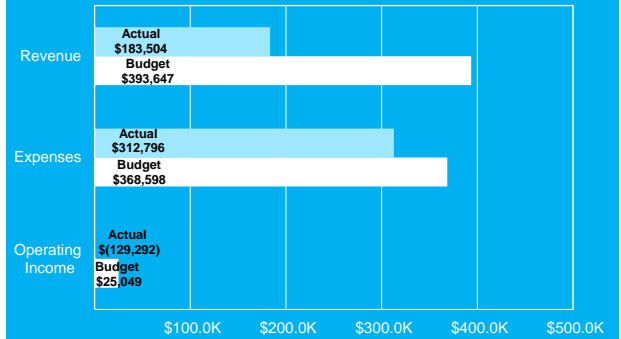
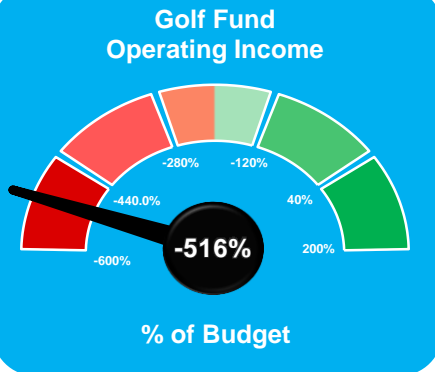


# Winnetka Park District Operating Income Dashboard

YTD  
As of 04/30/2020

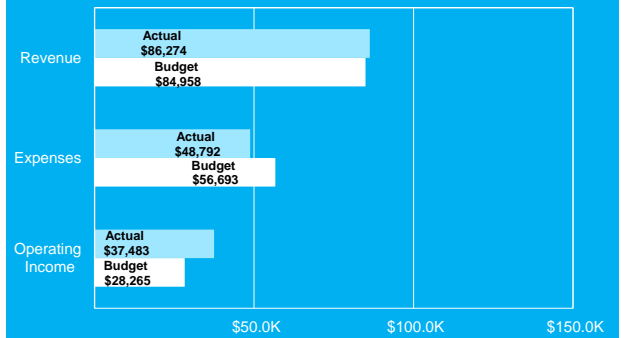
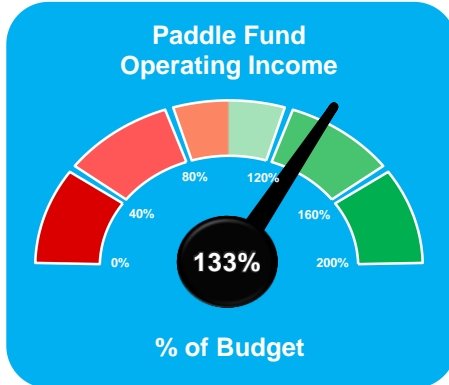
Winnetka Park District

## Golf Fund



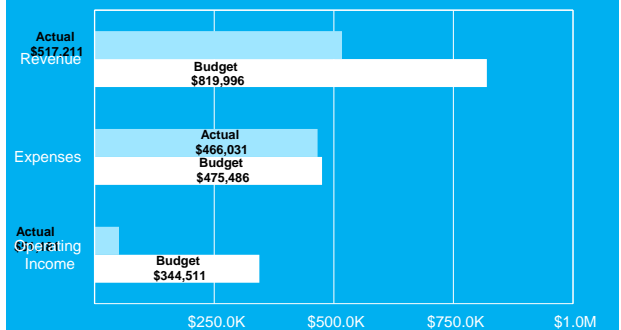
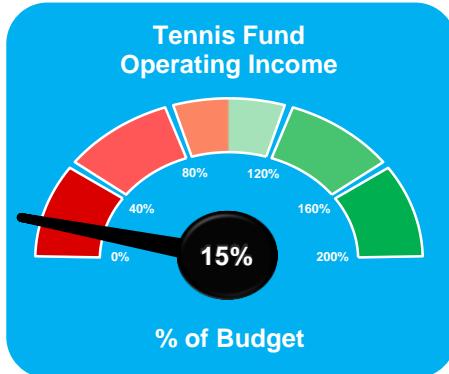
Winnetka Park District

## Paddle Fund



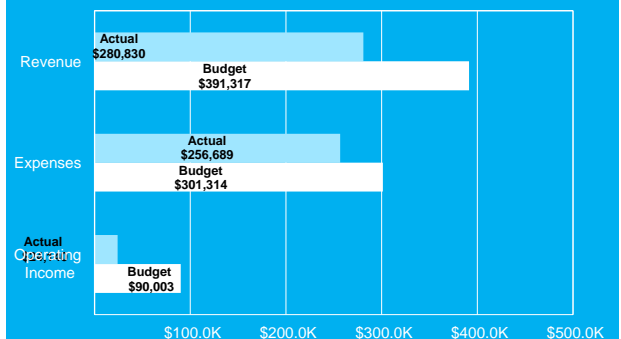
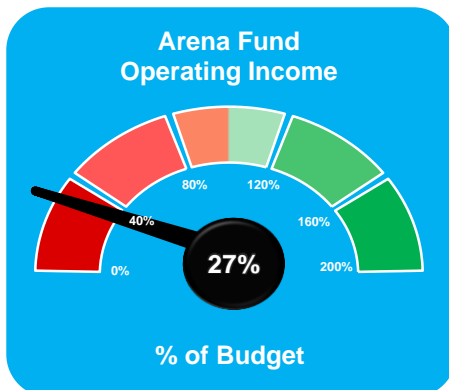
Winnetka Park District

## Tennis Fund



Winnetka Park District

## Arena Fund

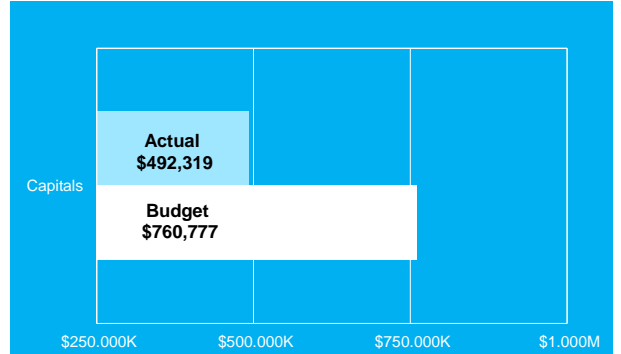
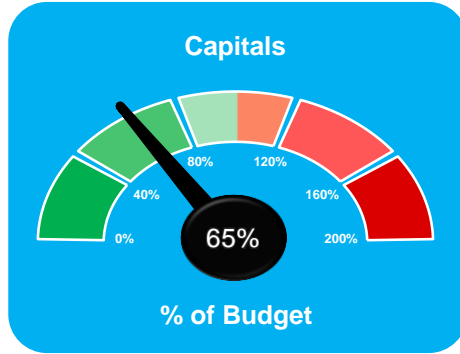


# Winnetka Park District Other Metrics Dashboard

YTD  
As of 04/30/2020

Winnetka Park District

## Capitals



**Winnetka Park District  
Other Metrics Dashboard**

YTD  
As of 04/30/2020