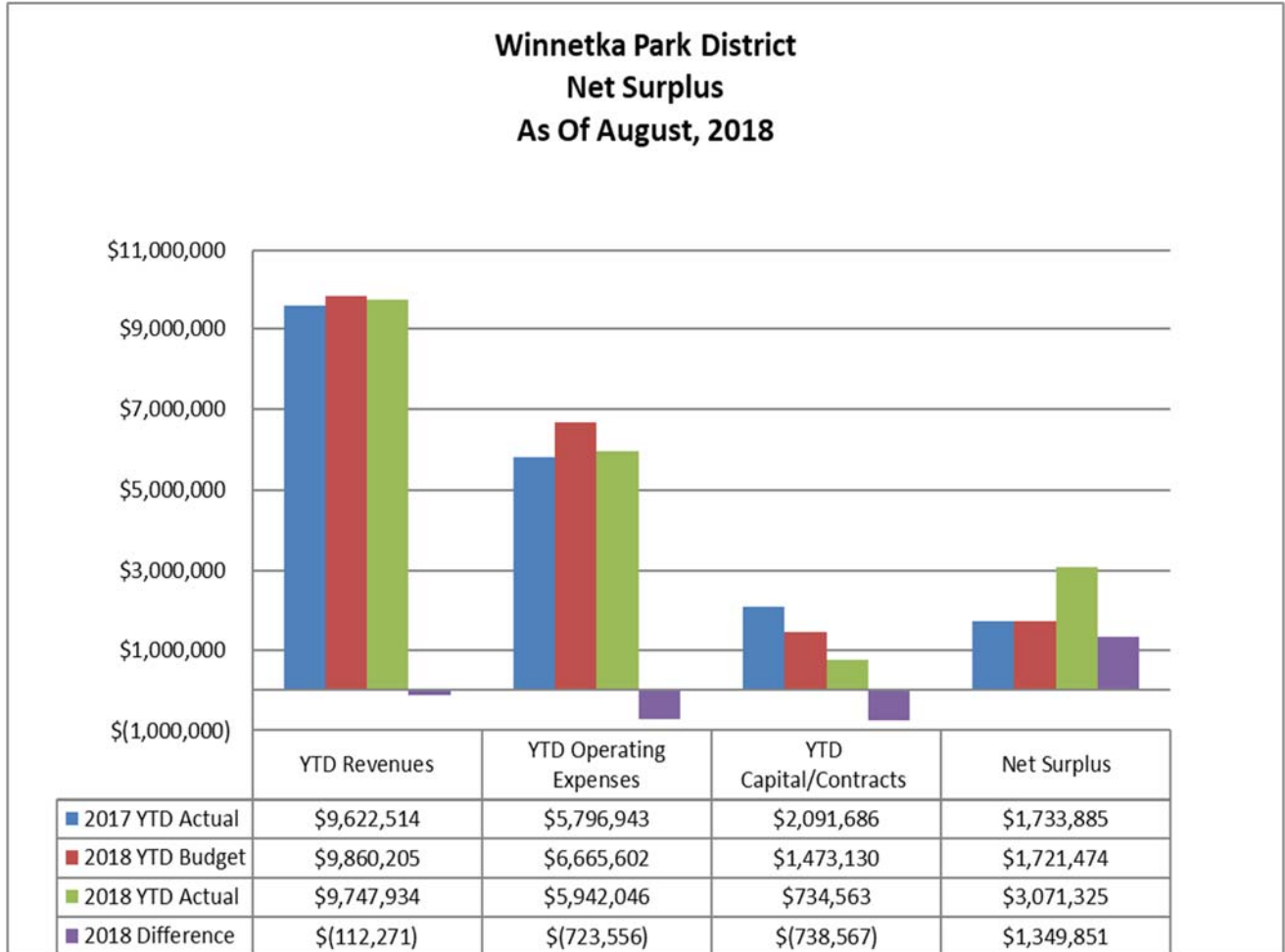


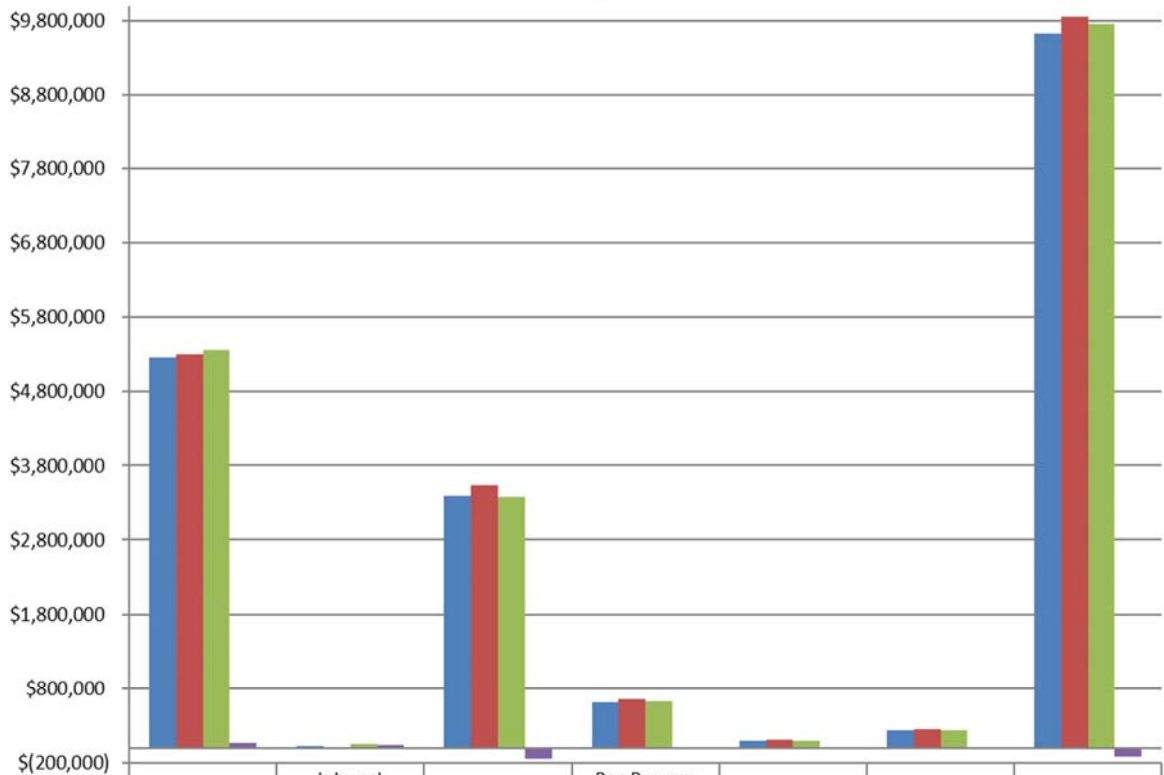
AUGUST 2018 FINANCIAL SUMMARY
FOR ALL FUNDS COMBINED- UNAUDITED



Net Surplus/(Deficit) is \$1,349,851 above year-to-date budget

- Revenues are \$112,271 below year-to-date budget
- Operating Expenses are \$723,556 below year-to-date budget
- Capitals/Contracts Payable are \$738,567 below year-to-date budget

**Winnetka Park District
Revenues
As Of August, 2018**

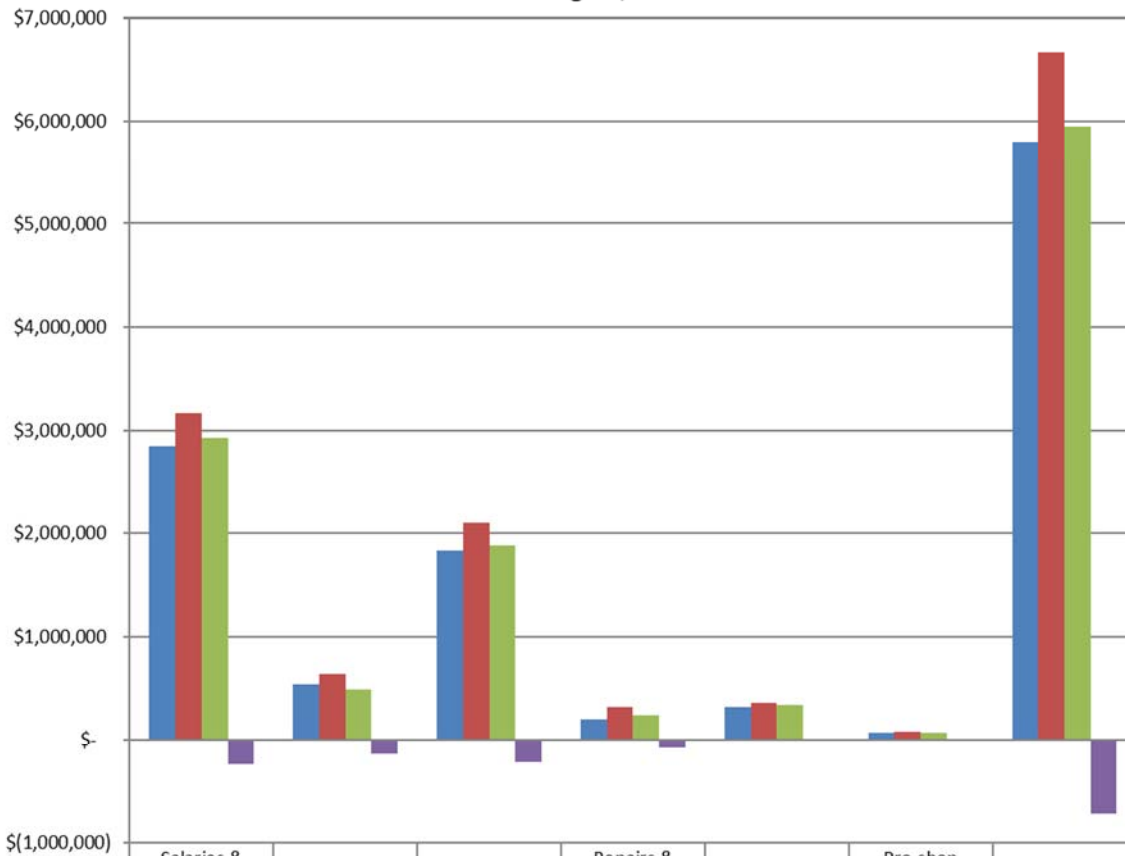


	Taxes	Interest Income	User Fees	Rec Program Fees	Pro-shop	Misc Income	Total
2017 YTD Actual	\$5,260,150	\$23,875	\$3,391,213	\$613,368	\$101,358	\$232,551	\$9,622,514
2018 YTD Budget	\$5,302,960	\$9,875	\$3,527,271	\$648,806	\$114,093	\$257,200	\$9,860,205
2018 YTD Actual	\$5,364,897	\$47,553	\$3,379,303	\$628,898	\$93,500	\$233,783	\$9,747,934
2018 Difference	\$61,937	\$37,679	\$(147,968)	\$(19,908)	\$(20,594)	\$(23,417)	\$(112,271)

Revenues are \$112,271 below year-to-date budget:

- Total revenues are 99% of year-to-date budget
- Taxes are \$61,937 above year-to-date budget
- Interest income is \$37,679 above year-to-date budget and \$32,031 above the 2017 year-to-date amount
- Golf Course August user fees were \$12,837 above last August's total, but are still below year-to-date budget as the weather-driven effect on Golf Course revenues is the main reason for the variance in User Fees

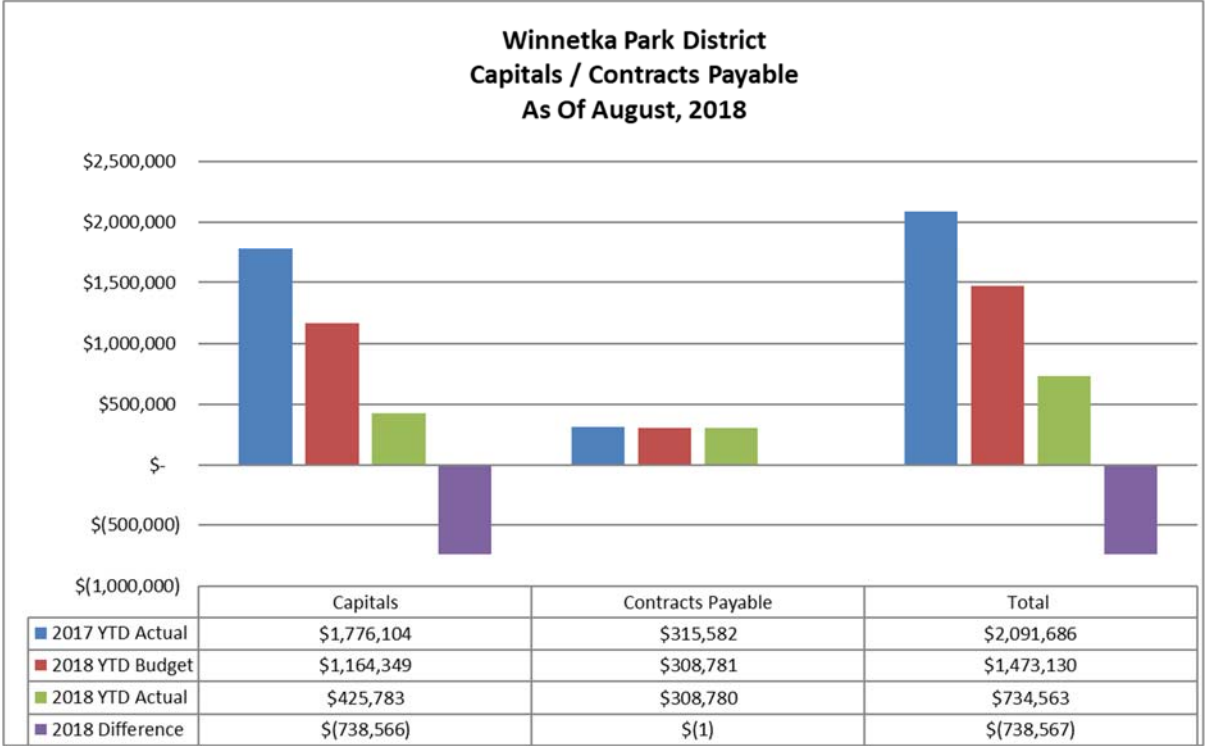
**Winnetka Park District
Operating Expenses
As Of August, 2018**



	Salaries & Wages	Supplies	Services	Repairs & Maint.	Utilities	Pro-shop Merch.	Total
2017 YTD Actual	\$2,848,112	\$539,476	\$1,829,694	\$195,973	\$314,065	\$69,623	\$5,796,943
2018 YTD Budget	\$3,170,535	\$634,511	\$2,105,130	\$319,790	\$353,240	\$82,396	\$6,665,602
2018 YTD Actual	\$2,930,395	\$492,756	\$1,878,189	\$240,143	\$335,652	\$64,912	\$5,942,046
2018 Difference	\$(240,140)	\$(141,755)	\$(226,941)	\$(79,647)	\$(17,588)	\$(17,484)	\$(723,556)

Operating expenses are \$723,556, or 11% below year-to-date budget:

- Salaries & Wages are \$240,140 below year-to-date budget
 - Admin and Parks are under budget by a combined \$62,849 due to two vacant full-time positions coupled with fewer hours for part-time staff
 - Salaries for Recreation Programs and Beaches are \$34,902 and \$46,865 below budget
 - Salaries in the Golf Fund are \$80,324 below budget for part-time attendants, instructors group lessons and maintenance workmen
- Supplies are a combined \$141,755 below budget across all funds
- Services are \$226,941 below year-to-date budget
 - Medical insurance reimbursements are lower than what was expected
 - Reduced FICA/IMRF payments correspond to the lower salaries
 - Boat Launch services are \$27,318 below budget, mainly due to reduced dredging costs



Capitals/Contracts Payable are \$738,567 below year-to-date budget:

- Capitals are \$738,567 below budget as a number of vehicles and large pieces of equipment have not been purchased as budgeted, but are expected to even out in the coming months

**Winnetka Park District
Statement of Cash and Investments
For The Month Ended August 31, 2018**

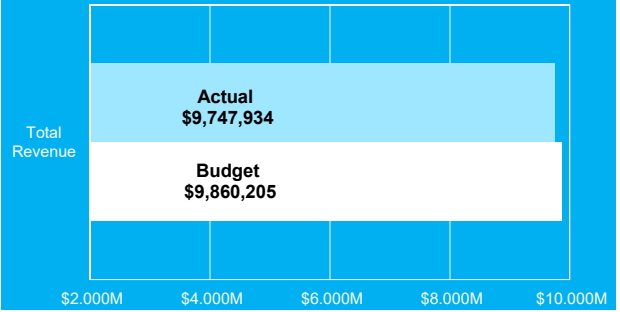
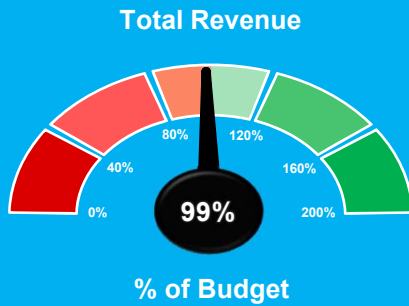
Bank Name	Amount	Annual Rate
CASH		
Petty Cash	1,750.00	
Harris Bank - Holiday Savings	14,222.37	
Illinois Funds	75,964.43	1.96%
N Corwin Fund	37,788.12	0.46%
Harris Bank - Operating	350,012.26	
Harris - Money Market	2,627,418.26	0.35%
Harris Bank - Payroll	<u>48,145.39</u>	
Total Cash	3,155,300.83	
INVESTMENTS		
Harris Bank - CD's	0.00	0.00%
IPDLAF - Money Market	4,200,091.40	1.86%
IPDLAF - CD's	0.00	0.00%
North Shore Community Bank Max Safe Money Market	2,101,567.40	2.07%
North Shore Community Bank CD	<u>1,230,595.18</u>	0.50%
Total Investments	7,532,253.98	1.70%
TOTAL CASH & INVESTMENTS	10,687,554.81	

Winnetka Park District Revenue Analysis Dashboard

YTD
As of 08/31/2018

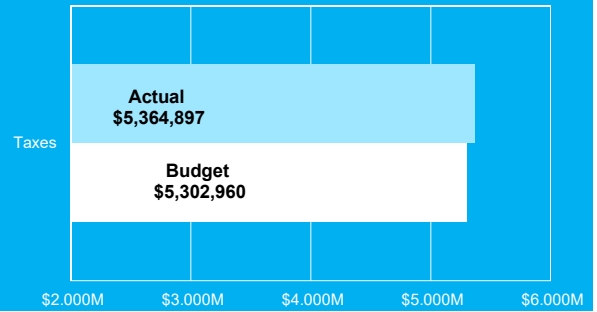
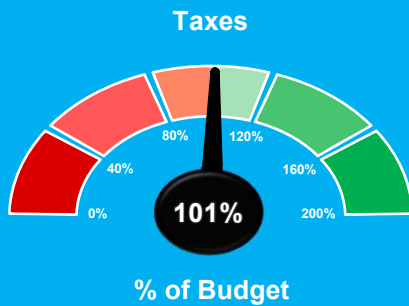
Winnetka Park District

Total Revenue



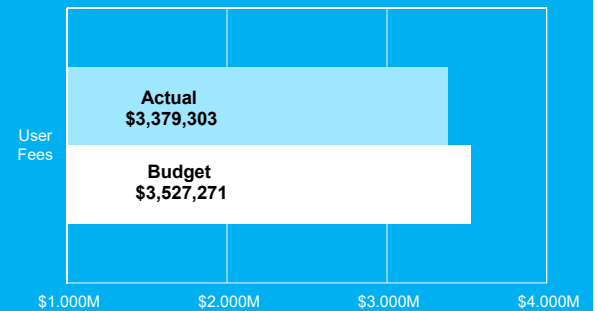
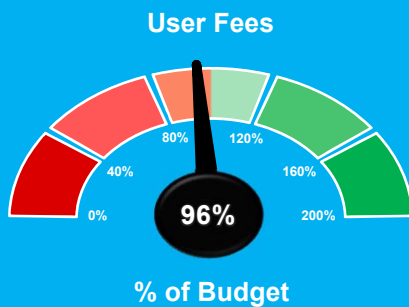
Winnetka Park District

Taxes



Winnetka Park District

User Fees



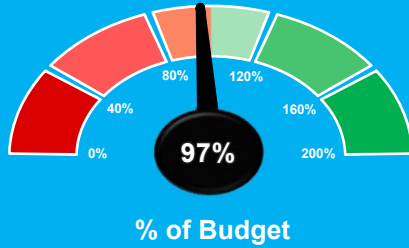
Winnetka Park District Revenue Analysis Dashboard

YTD
As of 08/31/2018

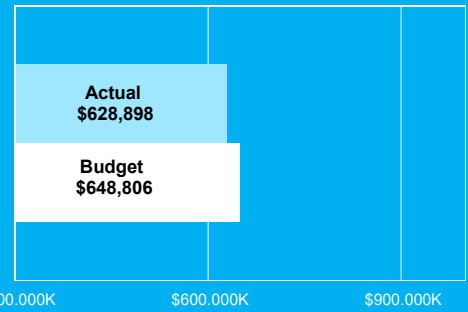
Winnetka Park District

Rec Program

Rec Program Fees



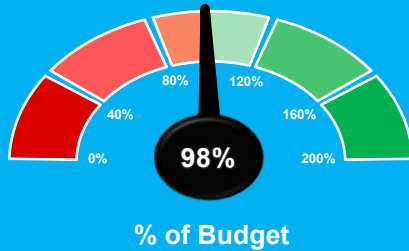
Rec
Program
Fees



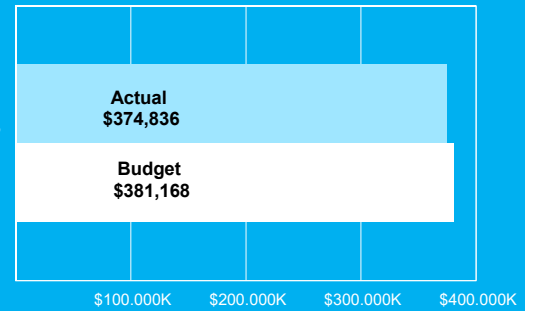
Winnetka Park District

Other: Pro, Misc, Interest

Other: Pro, Interest, Misc



Other: Pro,
Interest,
Misc

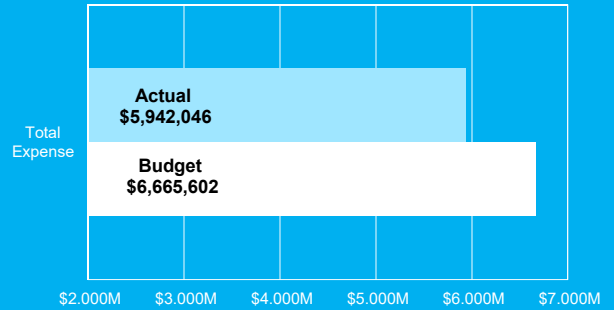
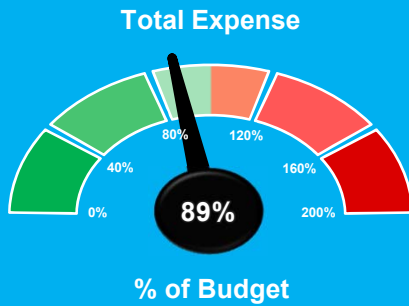


Winnetka Park District Expense Analysis Dashboard

YTD
As of 08/31/2018

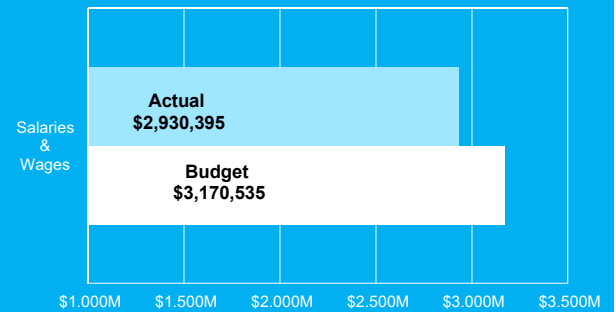
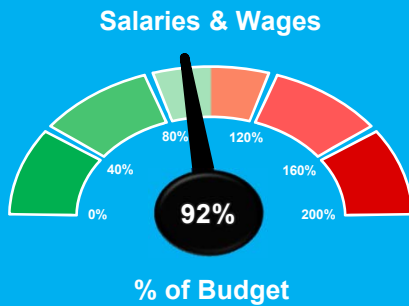
Winnetka Park District

Total Expense



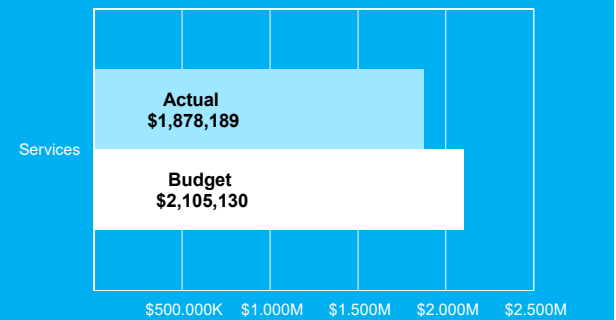
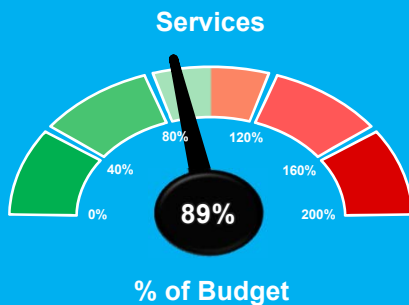
Winnetka Park District

Salaries & Wages



Winnetka Park District

Services

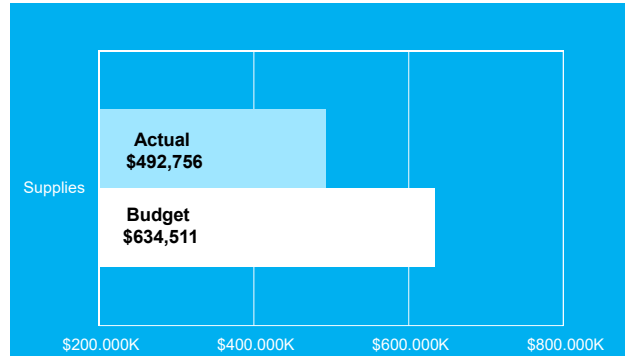
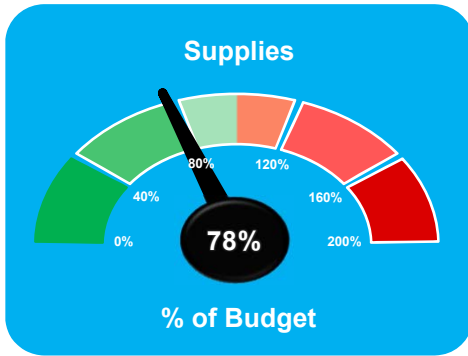


Winnetka Park District Expense Analysis Dashboard

YTD
As of 08/31/2018

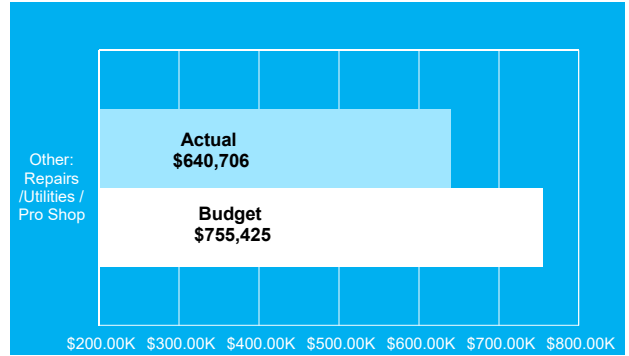
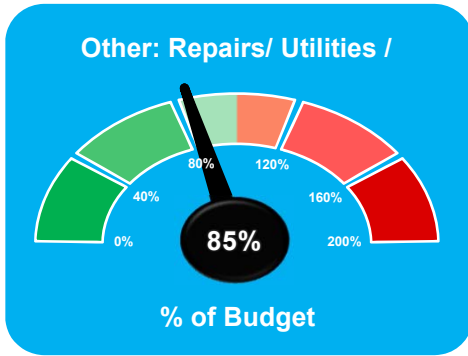
Winnetka Park District

Supplies



Winnetka Park District

Other: Repairs / Utilities /

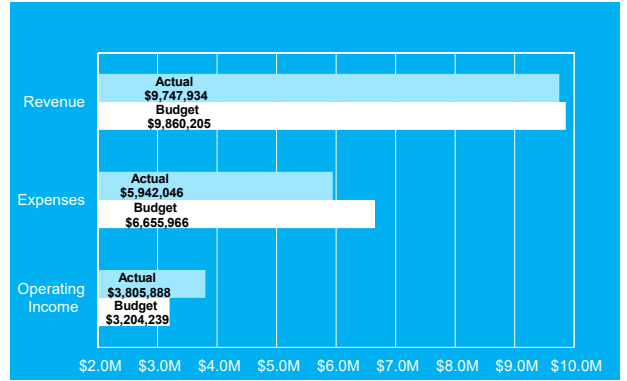
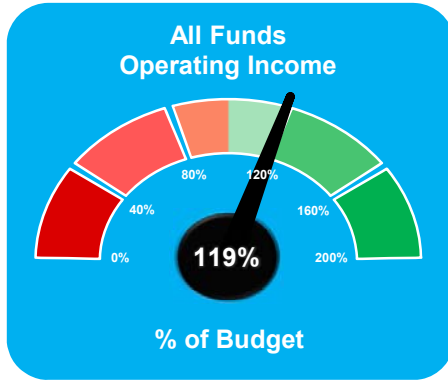


Winnetka Park District Operating Income Dashboard

YTD
As of 08/31/2018

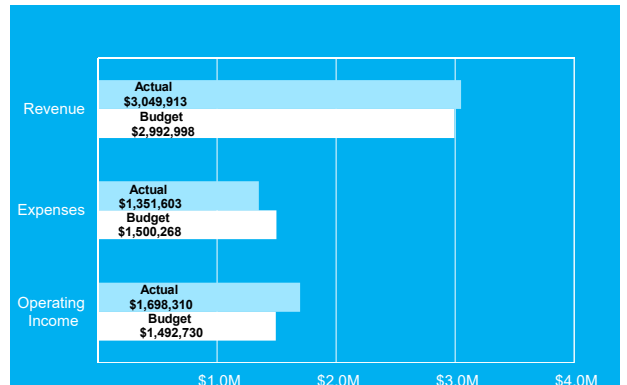
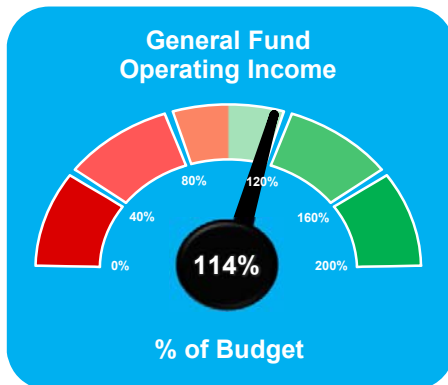
Winnetka Park District

All Funds



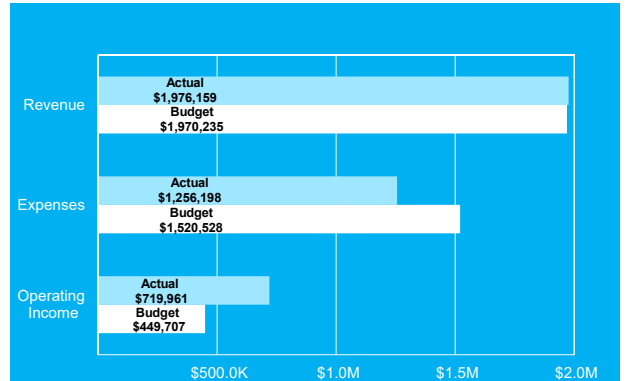
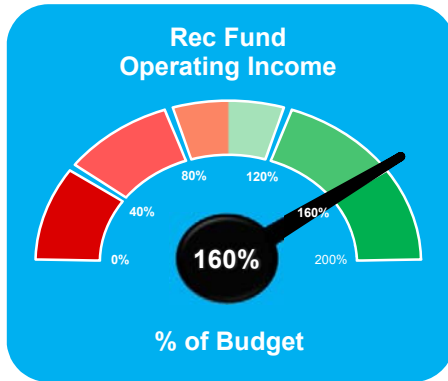
Winnetka Park District

General Fund



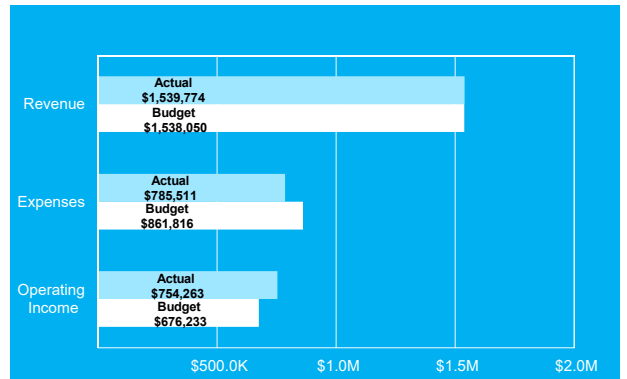
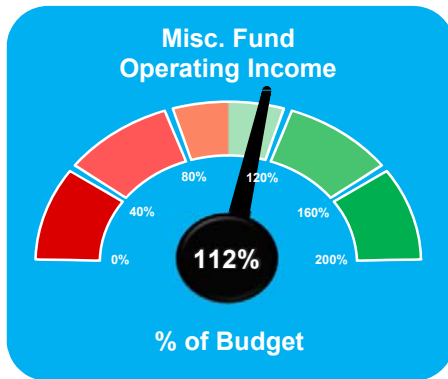
Winnetka Park District

Rec Fund



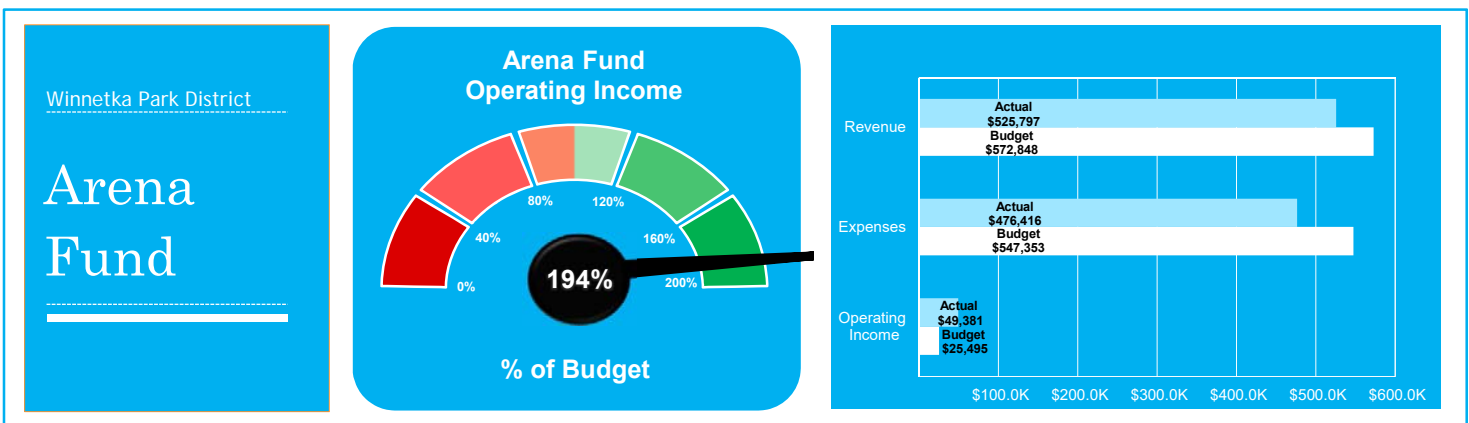
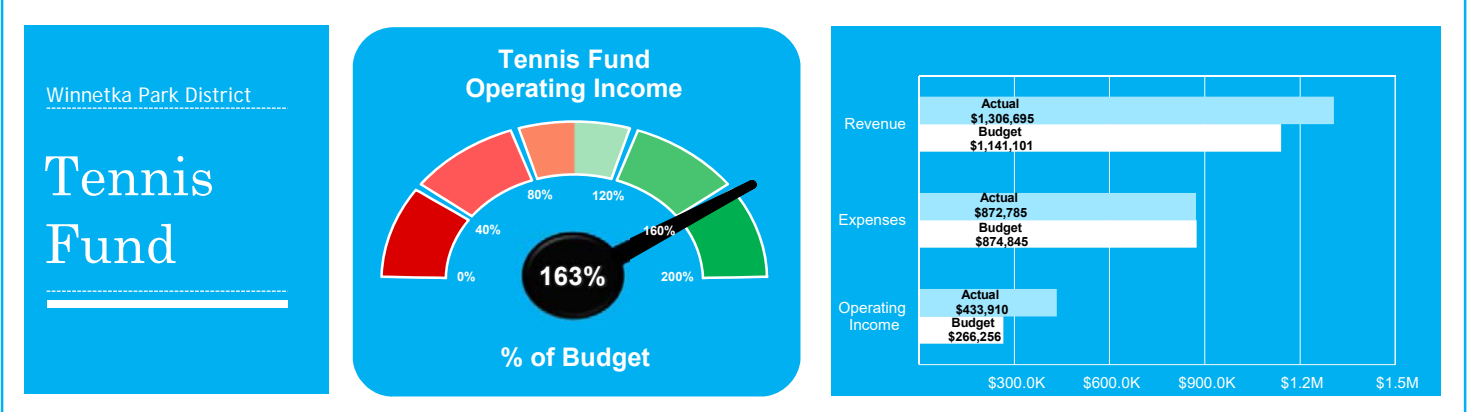
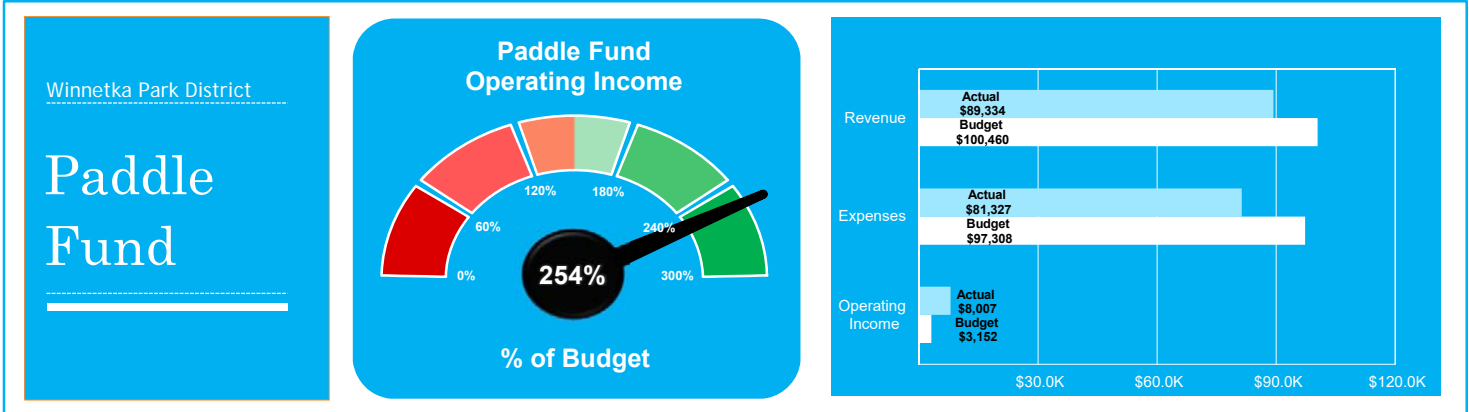
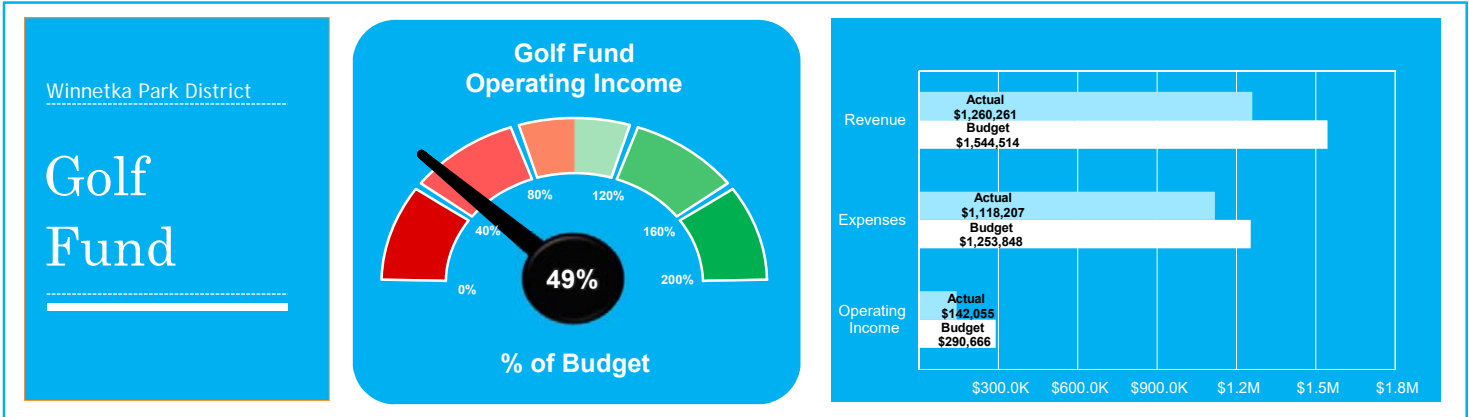
Winnetka Park District

Misc Fund



Winnetka Park District Operating Income Dashboard

YTD
As of 08/31/2018



Winnetka Park District Other Metrics Dashboard

YTD
As of 08/31/2018

Winnetka Park District

Capitals

