

Performance Summary YTD

All Funds Combined - Unaudited
August 2021

Surplus/(Deficit) vs Budget

- Surplus \$2,220,819 above YTD budget

Performance vs Budget

- Revenues \$1,395,444 below YTD budget
- Operating Expenses \$541,183 below YTD budget
- Capitals/Contracts \$3,075,080 below YTD budget

2021 Year End *Projections*

- Revenues *projected* \$606,621 above budget
- Operating Expenses *projected* \$491,911 below budget
- Capitals/Contracts *projected* \$8,124,910 below budget
- **2021 surplus *projected* \$1,663,239; budget was (\$7,560,203)**

Revenues, Expenses, Capitals/Contracts YTD

All Funds Combined - Unaudited
August 2021

Revenues

- \$1,395,444 or 12.59% below YTD budget
 - Property Taxes \$2,796,842 below YTD budget
 - User Fees \$756,606 above YTD budget
 - Rec Program Fees \$20,476 above YTD budget
 - Donations are \$636,450 above YTD budget

Operating Expenses

- \$541,183 or 7.85% below YTD budget
 - Salaries and Wages \$231,002 below YTD budget
 - Supplies \$183,674 below YTD budget
 - Services \$160,184 below YTD budget
 - Utilities are \$58,673 above YTD budget

Capitals/Contracts

- \$3,075,080 or 57.83% below YTD budget
 - Operating Capitals \$589,169 below YTD budget
 - Major Capitals \$2,477,548 below YTD budget

Previous Years Comparison

All Funds Combined – Unaudited
August 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act
Revenues YTD	\$10,272,236	\$9,317,518	\$9,689,806	\$11,085,250	(\$1,395,444)
Operating Expenses YTD	\$6,201,403	\$5,900,843	\$6,349,225	\$6,890,407	(\$541,183)
Capitals & Contracts YTD	\$928,611	\$1,372,409	\$2,242,543	\$5,317,623	(\$3,075,080)
Surplus/ Deficit YTD	\$3,142,221	\$2,044,266	\$1,098,038	(\$1,122,781)	\$2,220,819

Year End Projections

All Funds Combined – Unaudited
August 2021

	2021 Budget	2021 Year End Projection	2021 Bud vs Pro
Revenues	\$13,900,008	\$14,506,629	\$606,621
Operating Expenses	\$9,962,191	\$9,470,280	(\$491,911)
Capitals/Contracts	\$11,498,020	\$3,373,110	(\$8,124,910)
Surplus/Deficit	(\$7,560,203)	\$1,663,239	\$9,223,442

Revenues - Detail YTD

All Funds Combined - Unaudited
August 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Taxes	\$5,574,737	\$5,311,474	\$3,145,558	\$5,942,400	(\$2,796,842)	53%
User Fees	\$3,536,613	\$3,333,972	\$4,655,195	\$3,898,590	\$756,606	119%
Rec Fees	\$693,463	\$374,918	\$887,635	\$867,159	\$20,476	102%
Donations	\$12,900	\$5,165	\$645,782	\$9,332	\$636,450	
Misc	\$350,687	\$202,263	\$232,585	\$253,560	(\$20,974)	92%
Pro Shop	\$103,836	\$89,725	\$123,050	\$114,209	\$8,840	108%
Total	\$10,272,236	\$9,317,518	\$9,689,806	\$11,085,250	(\$1,395,444)	87%

Revenues - User Fees Detail YTD

August 2021

Overall User Fees	• \$756,606 above YTD budget
Athletic Fields	• \$133,025 above YTD budget
Sailing	• \$5,102 above YTD budget
Beaches	• \$65,782 above YTD budget
Boat Launch	• \$9,148 above YTD budget
Platform Tennis	• \$11,744 above YTD budget
Golf	• \$288,984 above YTD budget
Tennis	• \$255,708 above YTD budget
Ice	• \$11,803 below YTD budget

Operating Expenses - Detail YTD

All Funds Combined - Unaudited

August 2021

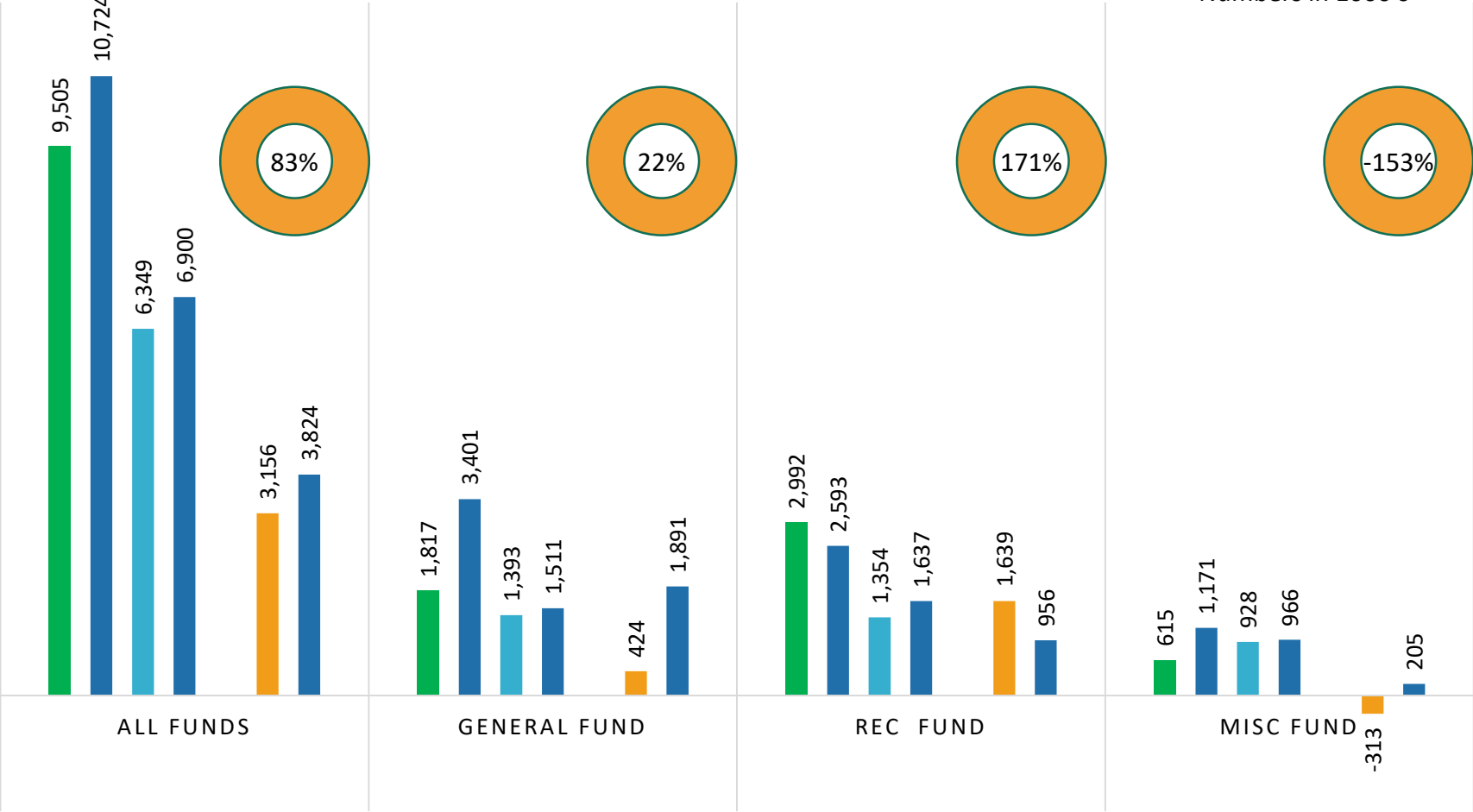
	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Salaries & Wages	\$3,060,601	\$3,117,509	\$3,110,536	\$3,341,538	(\$231,002)	93%
Other Personnel	\$985,357	\$1,059,511	\$957,797	\$1,060,901	(\$103,105)	90%
Supplies	\$499,302	\$369,592	\$362,140	\$545,814	(\$183,674)	66%
Repair & Maintenance	\$172,111	\$135,135	\$175,861	\$203,562	(\$27,702)	86%
Program & Main Services	\$536,258	\$316,330	\$543,468	\$633,414	(\$89,947)	86%
Corporate Services	\$459,033	\$443,346	\$618,122	\$585,255	\$32,867	106%
Utilities	\$418,009	\$401,299	\$498,737	\$440,064	\$58,673	113%
Pro Shop	\$70,731	\$58,120	\$82,564	\$79,858	\$2,706	103%
Total	\$6,201,403	\$5,900,843	\$6,349,225	\$6,890,407	(\$541,183)	92%

Individual Fund Operating Income vs Budget YTD

August 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

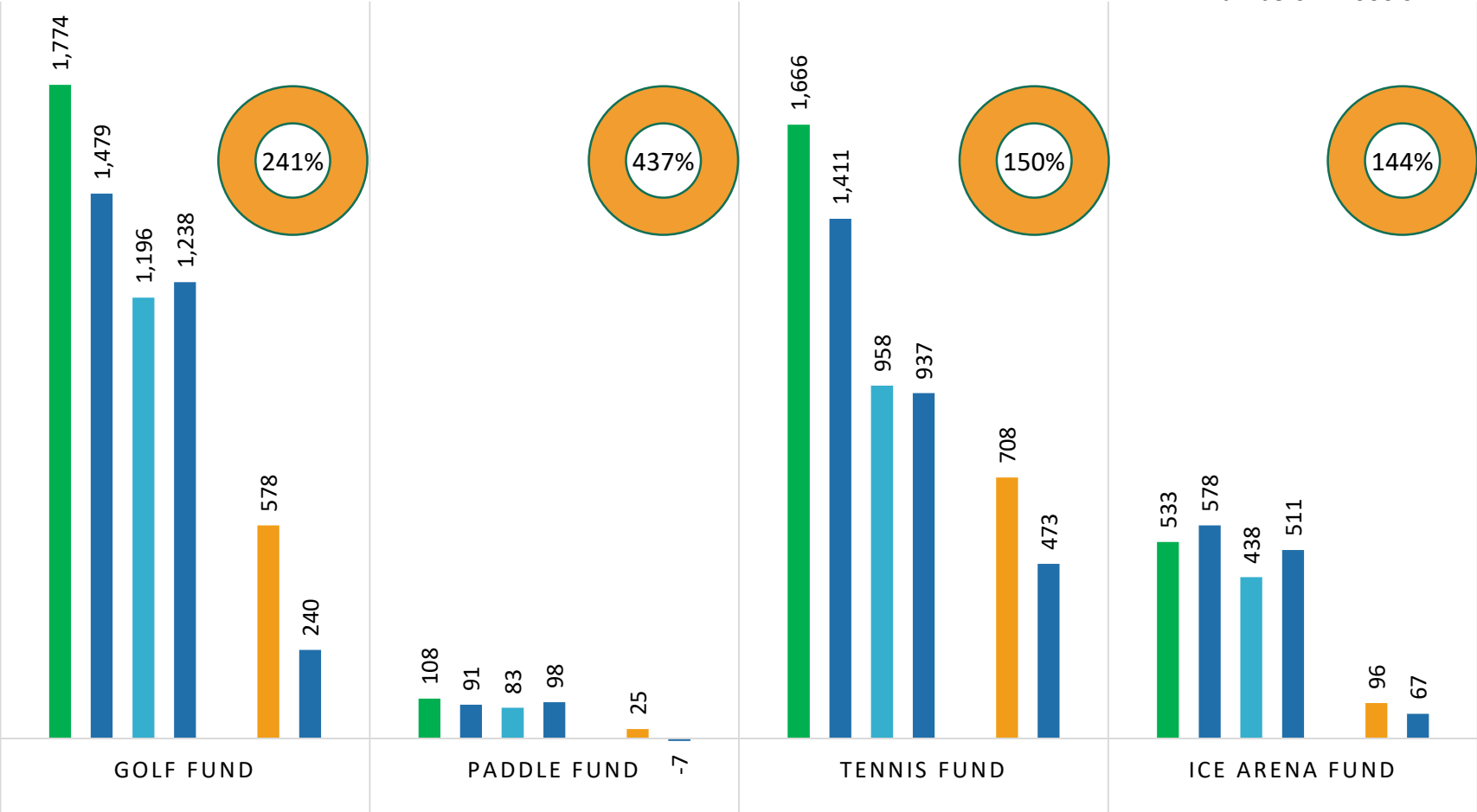


Individual Fund Operating Income vs Budget YTD

August 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

August 2021

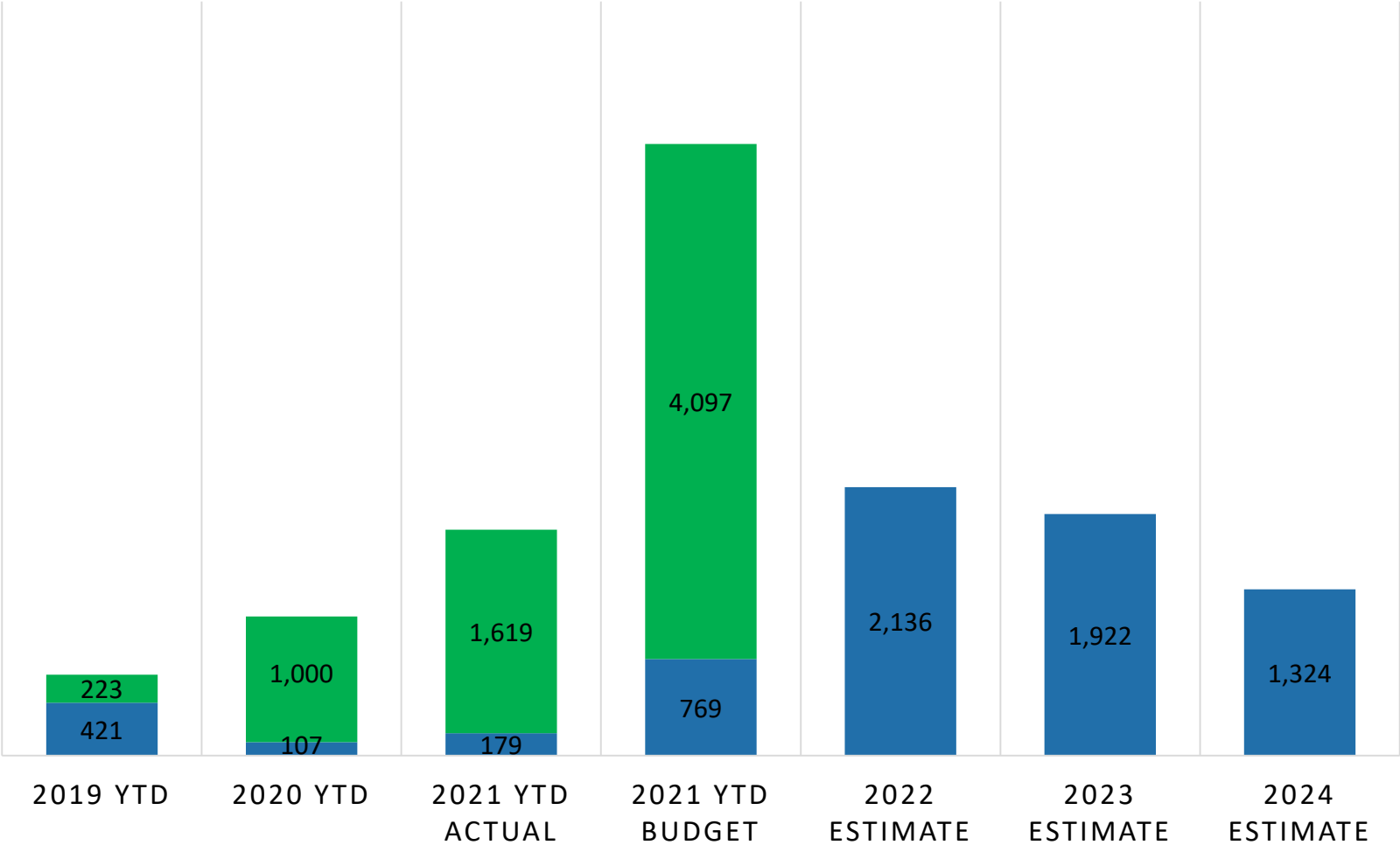
	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Capitals	\$644,365	\$1,107,408	\$1,798,782	\$4,865,499	(\$3,066,718)	37%
Contracts Payable	\$284,246	\$265,001	\$443,761	\$452,124	(\$8,363)	98%
Other Sources	-	-	-	-	-	-
Total	\$928,611	\$1,372,409	\$2,242,543	\$5,317,623	(\$3,075,080)	42%

Capitals - Operating and Major

All Funds Combined - Unaudited
August 2021

■ Operating ■ Major

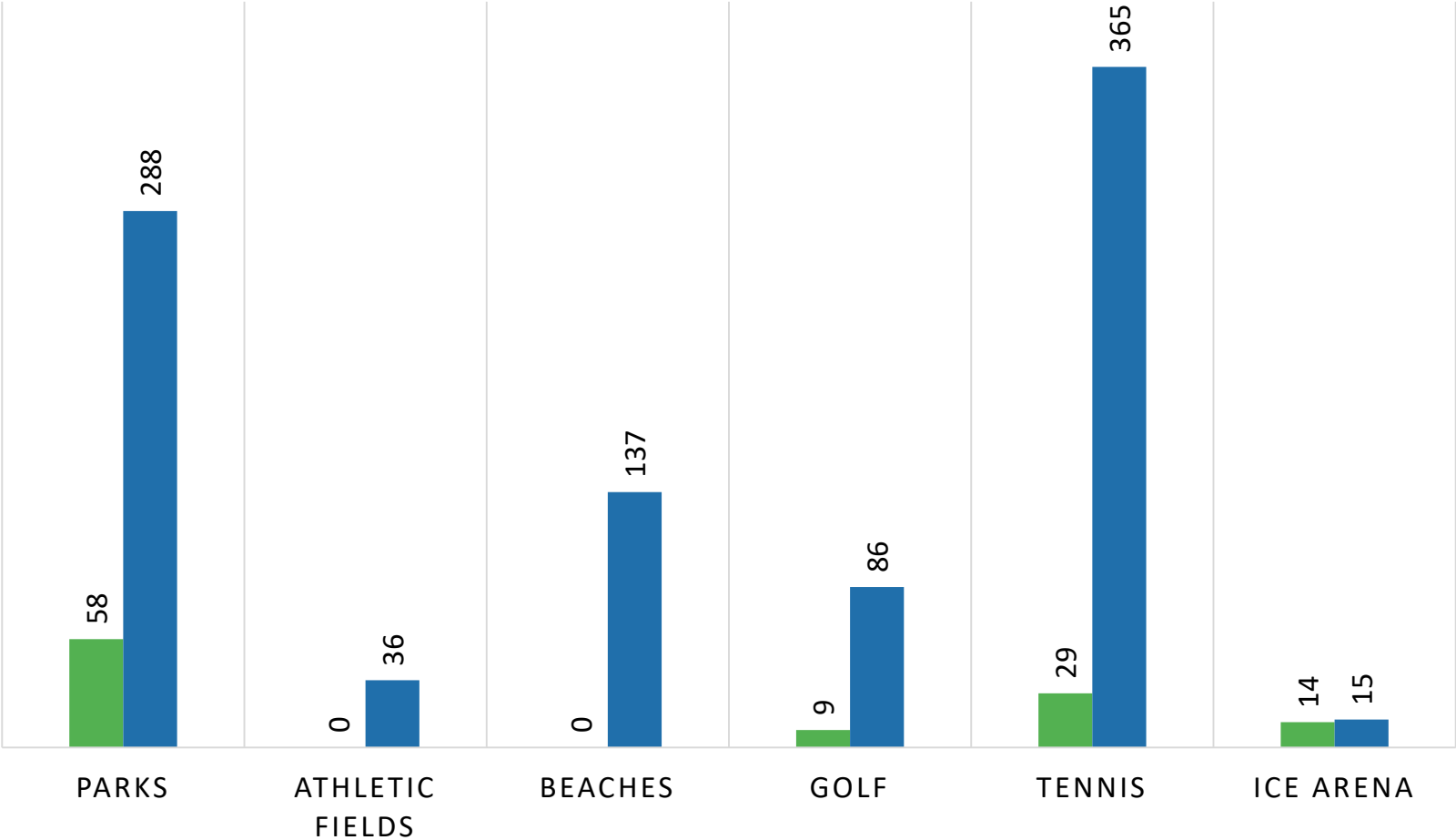
Numbers in 1000's



Capitals – Operating

August 2021

■ 2021 Actual YTD ■ FY21 Budget *Numbers in 1000's*

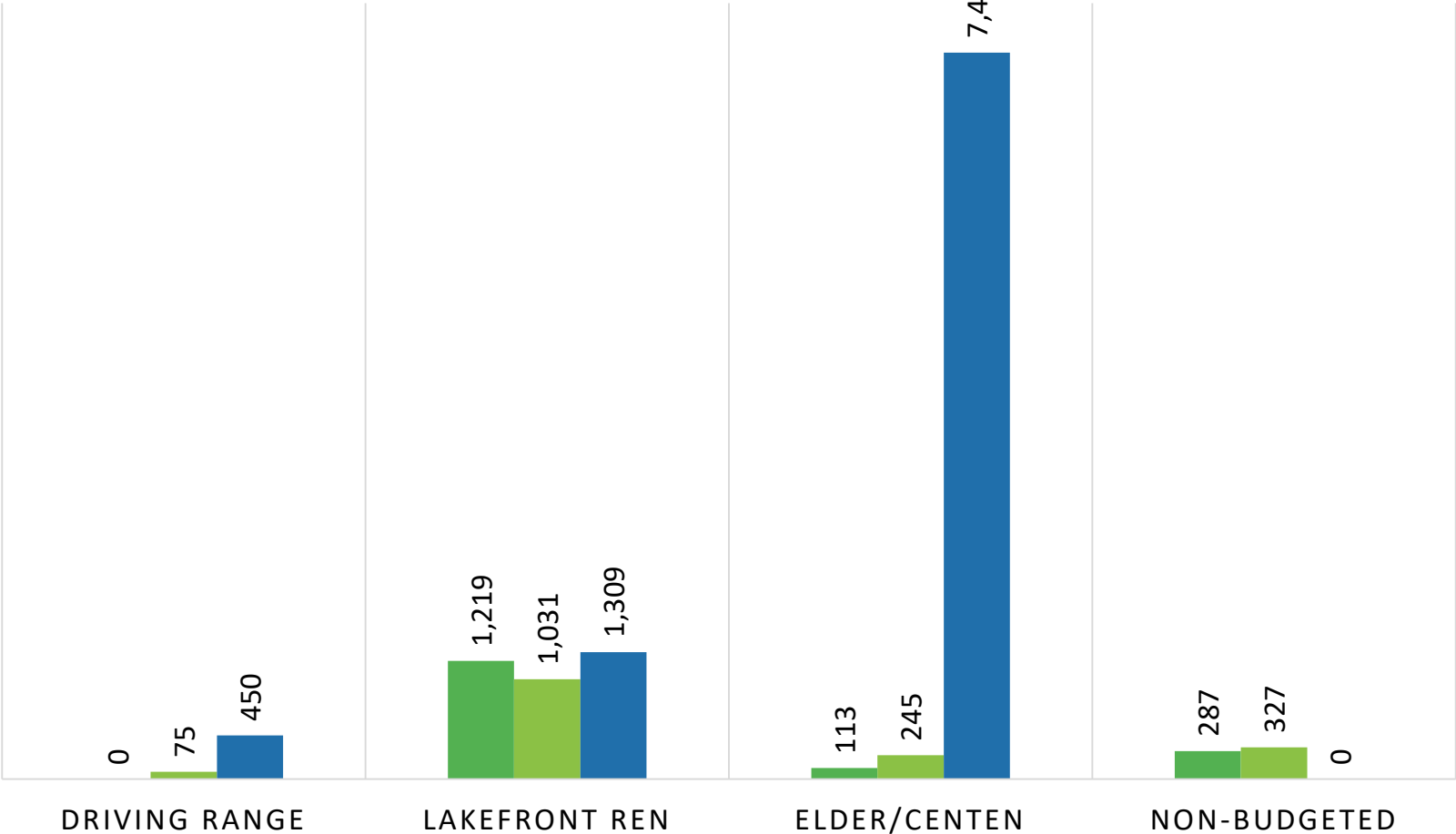


Capitals – Major

August 2021

■ 2021 Actual YTD ■ Current FY21 Projection ■ FY21 Budget

Numbers in 1000's



Statement of Cash and Investments

August 2021

Cash

• Petty Cash	\$1,700.00
• Harris Bank – Holiday Savings	\$20,396.26
• Illinois Funds	\$78,762.38
• N Corwin Fund	\$38,149.82
• Harris Bank – Operating	\$1,537,172.99
• Harris Bank – Money Market	\$450,622.15
• Harris Bank – Payroll	\$26,549.39

Total Cash \$ 2,153,352.99

Investments

• IPDLAF – 2020 Bond Proceeds	\$5,642,853.17
• IPDLAF – Money Market	\$3,532,083.59
• Northshore Community Bank Max Safe MM	\$5,064,188.34

Total Investments \$14,239,125.10

Total Cash and Investments \$16,392,478.09