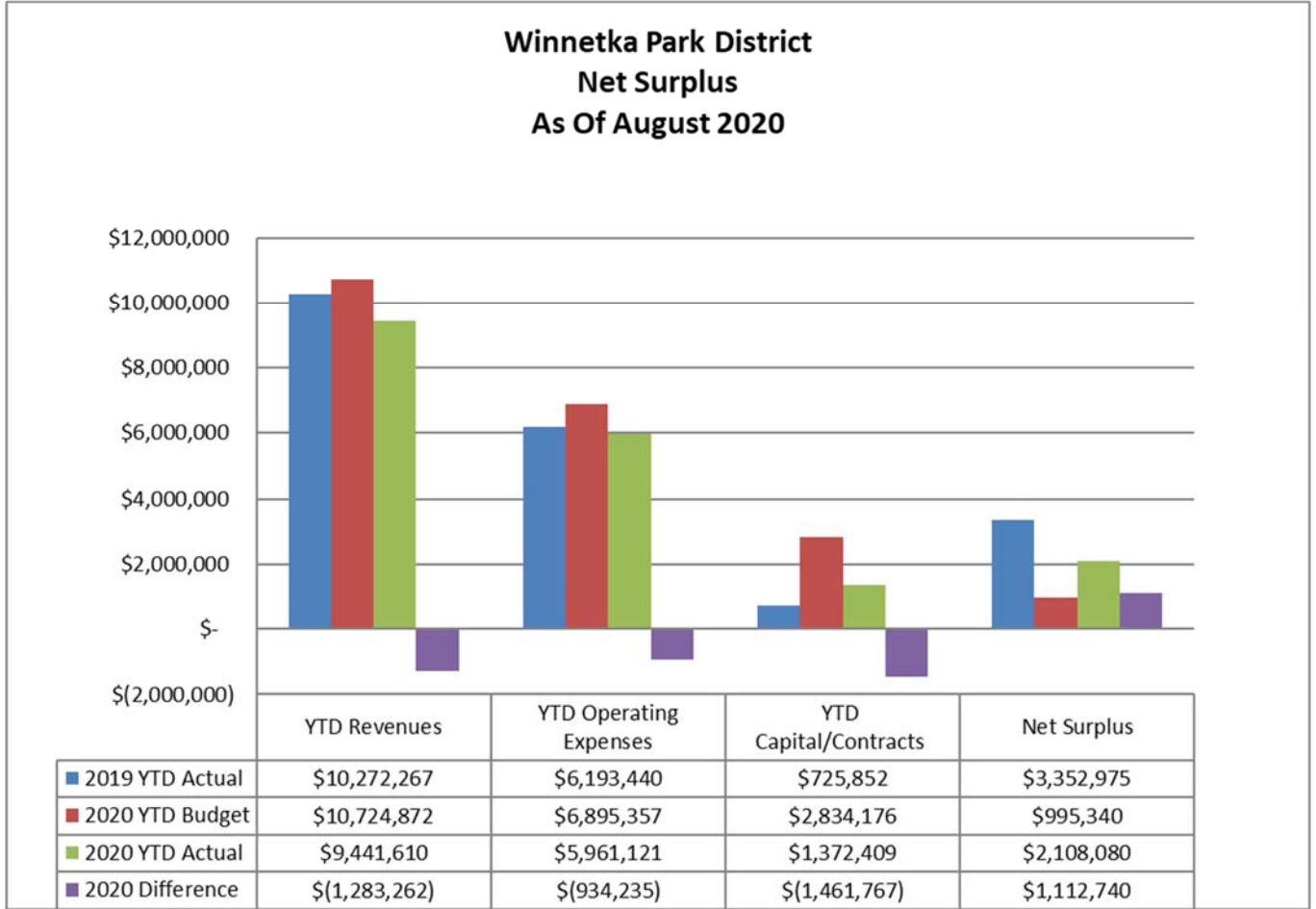
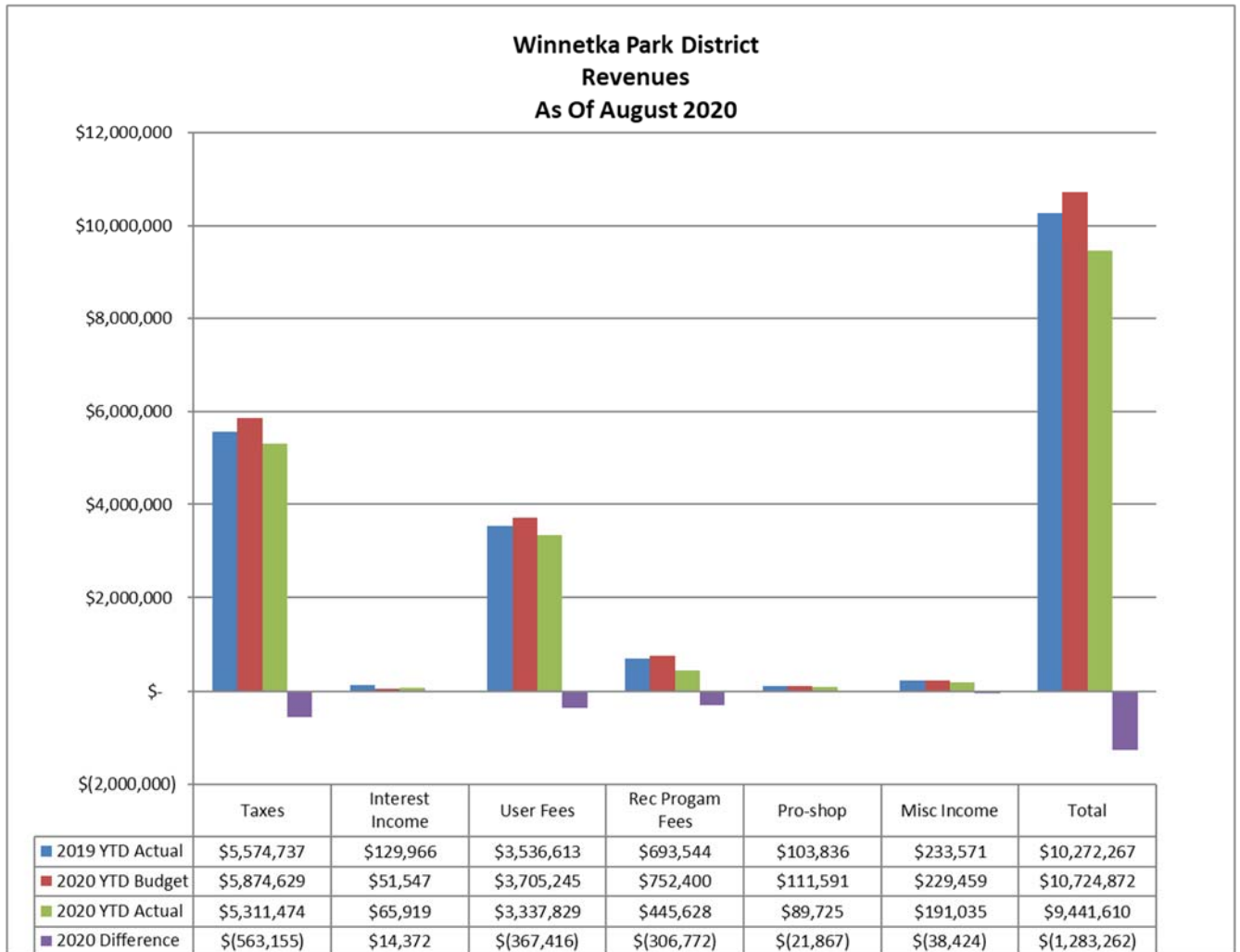


AUGUST 2020 FINANCIAL SUMMARY
FOR ALL FUNDS COMBINED- UNAUDITED



Net Surplus/(Deficit) is \$1,112,740 above year-to-date budget

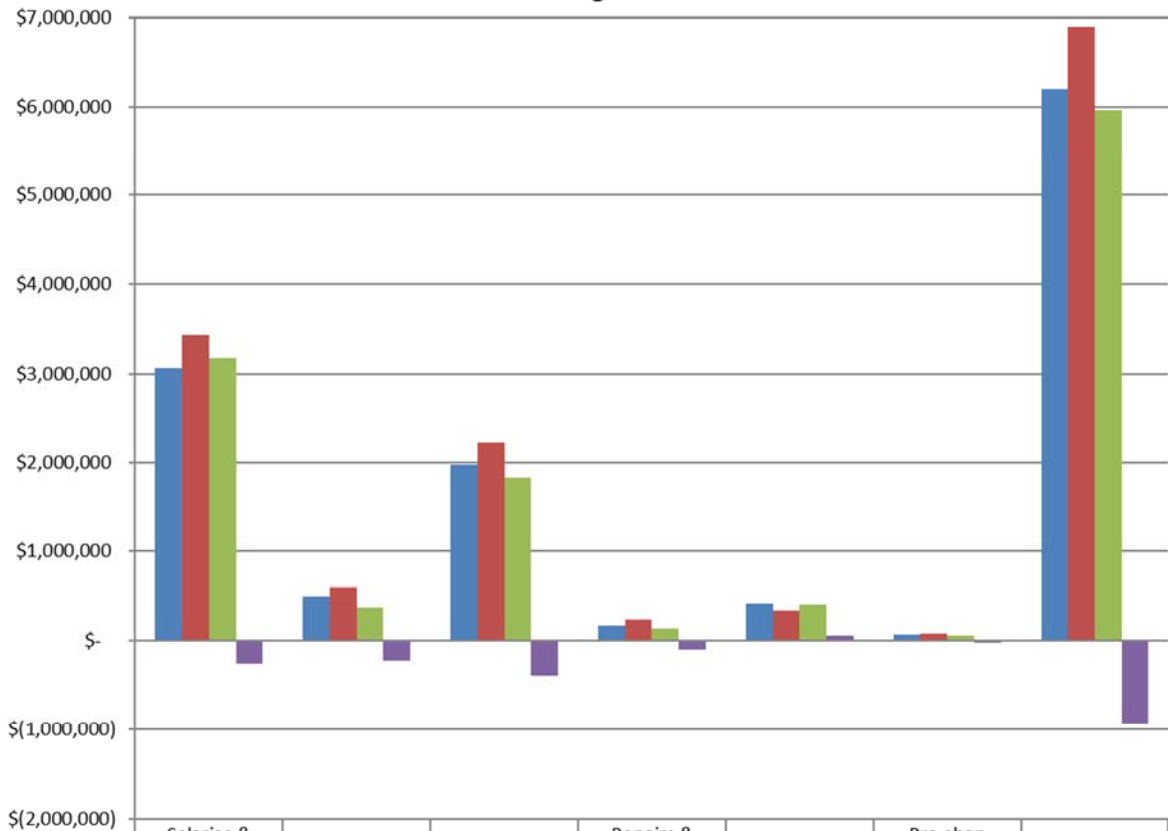
- Revenues are \$1,283,262 below year-to-date
- Operating Expenses are \$934,235 below year-to-date budget
- Capitals/Contracts Payable are \$1,461,767 below year-to-date budget



Revenues are \$1,283,262 below year-to-date budget:

- Total revenues are 11.96% below year-to-date budget
- Property Taxes are \$563,155 below year to date budget, due in part to the extension of late filing fees from August to October
- Interest income is \$14,372 above year-to-date budget
- User Fees are \$367,416 below year-to-date budget:
 - Sailing – \$59,452 below budget
 - Beaches – \$46,692 above budget
 - Boat Launch – \$149,029 below budget
 - Golf – \$138,294 above budget
 - Paddle – \$2,699 below budget
 - Tennis – \$69,127 below budget
 - Indoor Tennis – \$256,077 below budget
 - Outdoor Tennis – \$186,950 above budget
 - Ice - \$185,956 below budget
- Rec Program Fees are \$306,772 below year-to-date budget
- Miscellaneous Income is \$38,424 below year-to-date budget

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

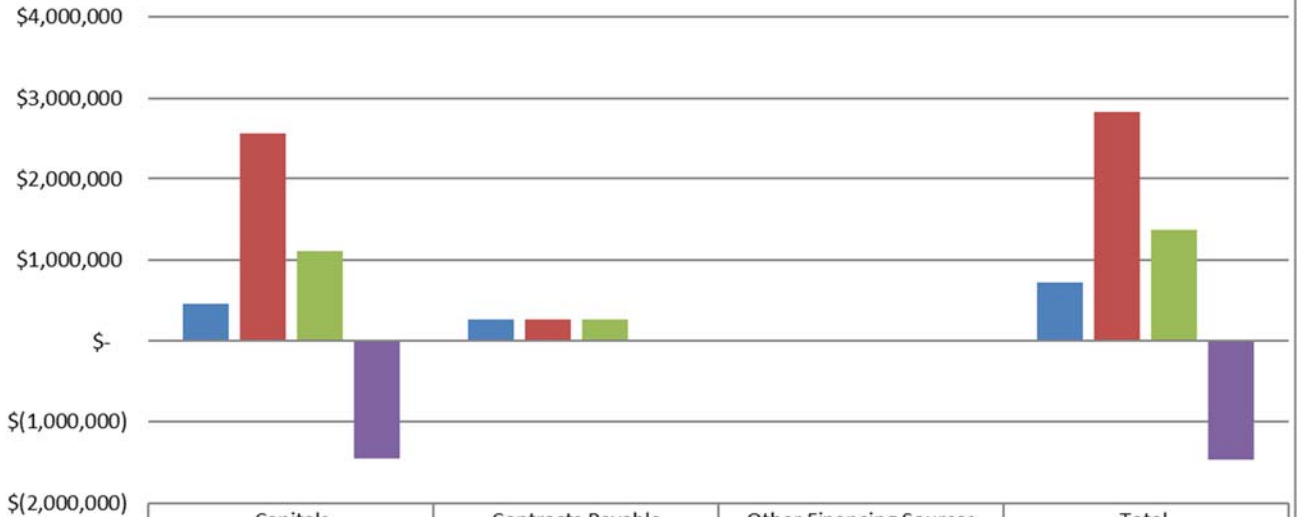


	Salaries & Wages	Supplies	Services	Repairs & Maint.	Utilities	Pro-shop Merch.	Total
■ 2019 YTD Actual	\$3,060,516	\$496,706	\$1,977,074	\$171,904	\$416,508	\$70,731	\$6,193,440
■ 2020 YTD Budget	\$3,431,896	\$595,507	\$2,215,666	\$235,374	\$340,592	\$76,321	\$6,895,357
■ 2020 YTD Actual	\$3,174,351	\$369,592	\$1,822,433	\$135,327	\$401,299	\$58,120	\$5,961,121
■ 2020 Difference	\$(257,545)	\$(225,915)	\$(393,233)	\$(100,047)	\$60,707	\$(18,201)	\$(934,235)

Operating expenses are \$934,235, or 13.5% below year-to-date budget:

- Salaries & Wages are \$257,545 below year-to-date budget
- Supplies are \$225,915 below budget across all funds
- Services are \$393,233 below budget across all funds
- Repairs & Maintenance are \$100,047 below budget across all funds
- Utilities are \$60,707 above budget across all funds

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



	Capitals	Contracts Payable	Other Financing Sources	Total
2019 YTD Actual	\$455,077	\$270,775	\$-	\$725,852
2020 YTD Budget	\$2,559,687	\$274,489	\$-	\$2,834,176
2020 YTD Actual	\$1,107,408	\$265,001	\$-	\$1,372,409
2020 Difference	\$(1,452,279)	\$(9,488)	\$-	\$(1,461,767)

Capitals/ Contracts Payable are \$1,461,767 below year-to-date budget:

- Capitals are \$1,452,279 below budget
- Contracts Payable are \$9,488 under budget due to distribution allocations

**Winnetka Park District
Statement of Cash and Investments
For The Month Ended August 31, 2020**

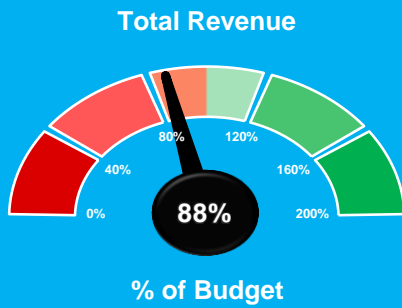
Bank Name	Amount	Annual Rate
CASH		
Petty Cash	1,750.00	
Harris Bank - Holiday Savings	20,913.56	
Illinois Funds	78,711.87	0.16%
N Corwin Fund	38,114.11	0.10%
Harris Bank - Operating	350,089.79	
Harris - Money Market	466,778.80	0.15%
Harris Bank - Payroll	<u>44,208.12</u>	
Total Cash	1,000,566.25	
INVESTMENTS		
Harris Bank - CD's	0.00	
IPDLAF - 2020 Bond Proceeds	9,298,245.73	0.02%
IPDLAF - Money Market	4,504,261.45	0.02%
Pacific Western Bank, CA - CD	248,000.00	0.45%
Cibic, MI - CD	248,000.00	0.25%
North Shore Community Bank Max Safe Money Market	5,059,400.15	0.21%
North Shore Community Bank CD	<u>0.00</u>	
Total Investments	19,357,907.33	0.08%
TOTAL CASH & INVESTMENTS	20,358,473.58	

Winnetka Park District Revenue Analysis Dashboard

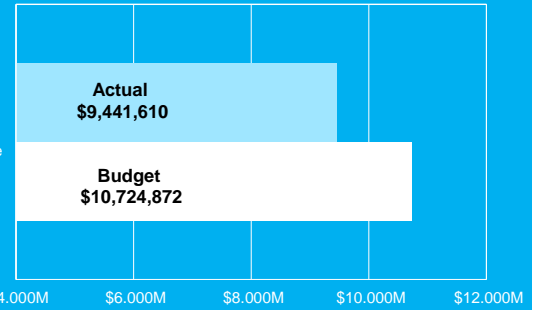
YTD
As of 08/31/2020

Winnetka Park District

Total Revenue

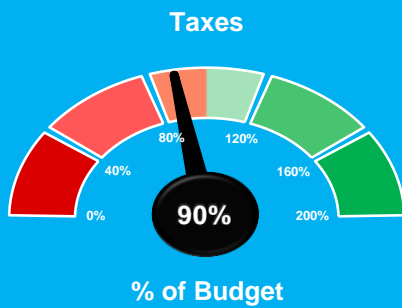


Total Revenue

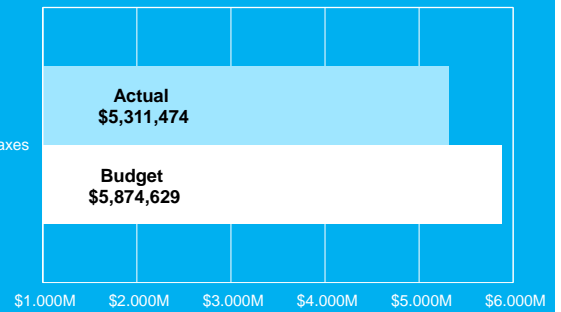


Winnetka Park District

Taxes

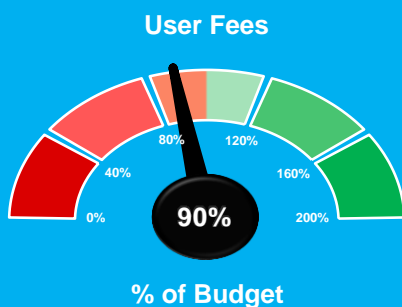


Taxes

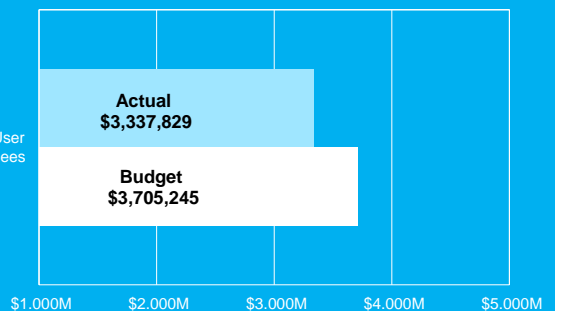


Winnetka Park District

User Fees



User Fees



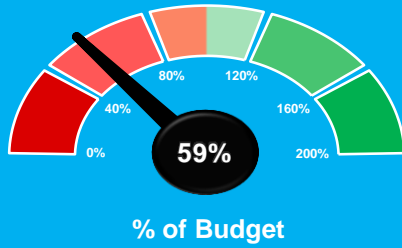
Winnetka Park District Revenue Analysis Dashboard

YTD
As of 08/31/2020

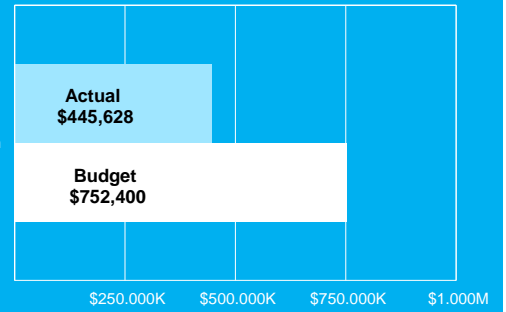
Winnetka Park District

Rec Program

Rec Program Fees



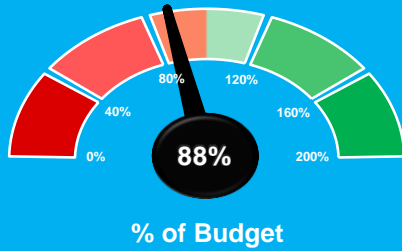
Rec
Program
Fees



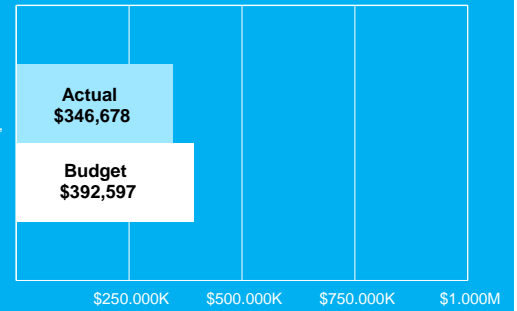
Winnetka Park District

Other: Pro, Misc, Interest

Other: Pro, Interest, Misc



Other: Pro,
Interest,
Misc

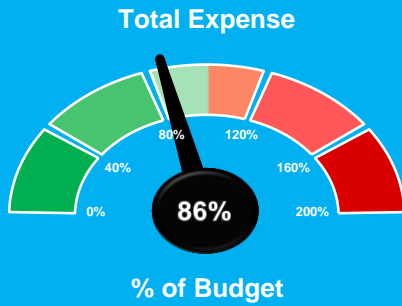


Winnetka Park District Expense Analysis Dashboard

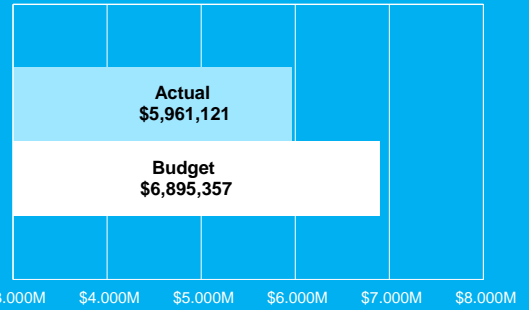
YTD
As of 08/31/2020

Winnetka Park District

Total Expense

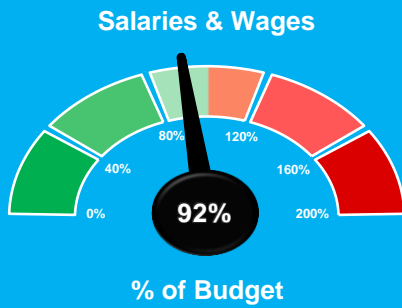


Total Expense

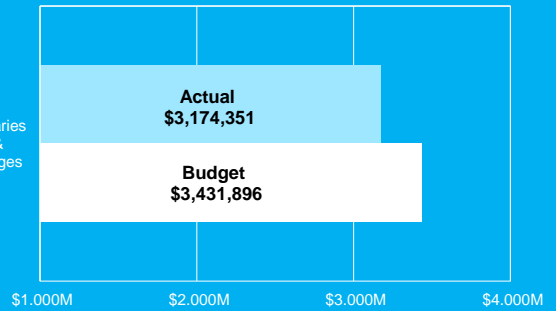


Winnetka Park District

Salaries & Wages

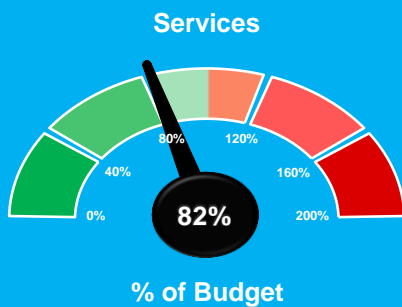


Salaries & Wages

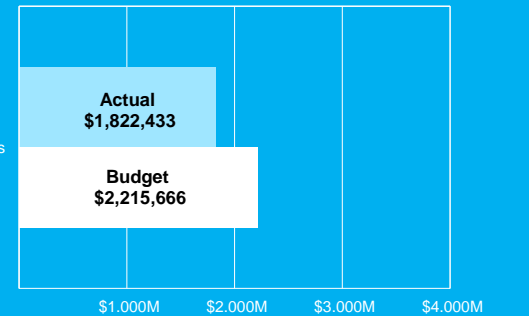


Winnetka Park District

Services



Services

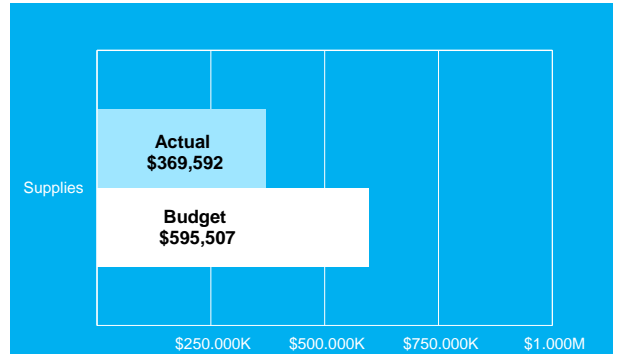
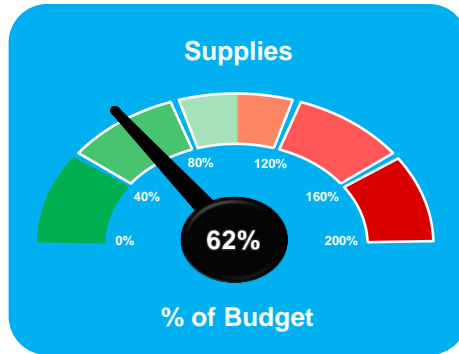


Winnetka Park District Expense Analysis Dashboard

YTD
As of 08/31/2020

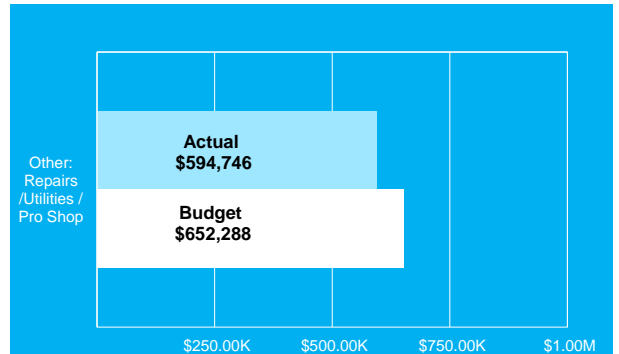
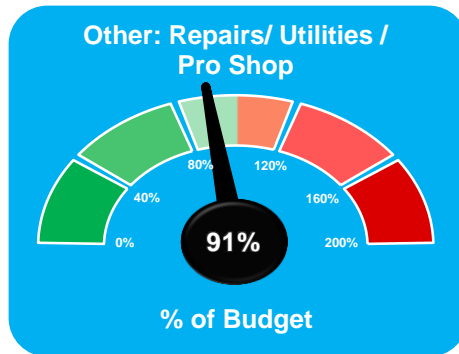
Winnetka Park District

Supplies



Winnetka Park District

Other: Repairs / Utilities /

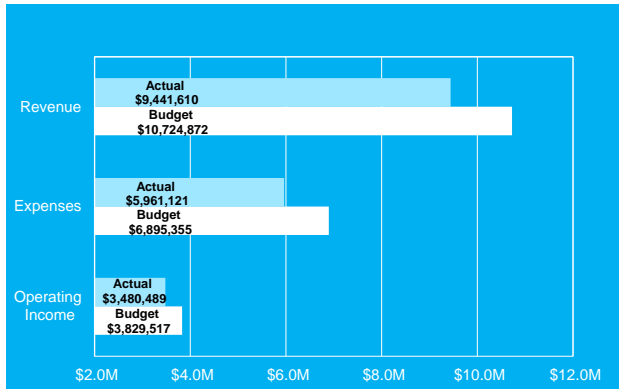
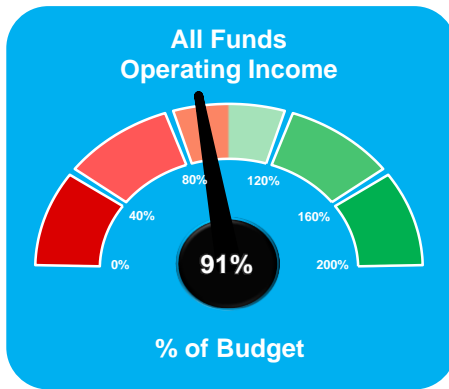


Winnetka Park District Operating Income Dashboard

YTD
As of 08/31/2020

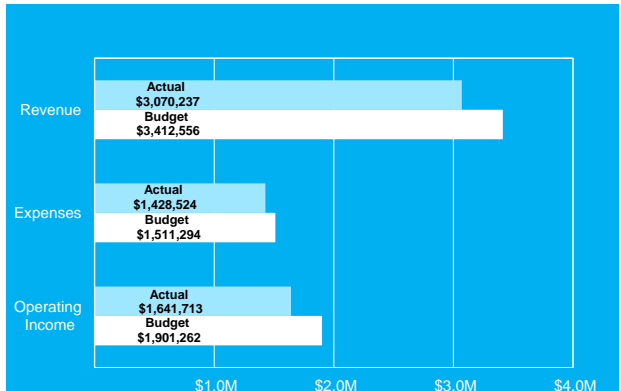
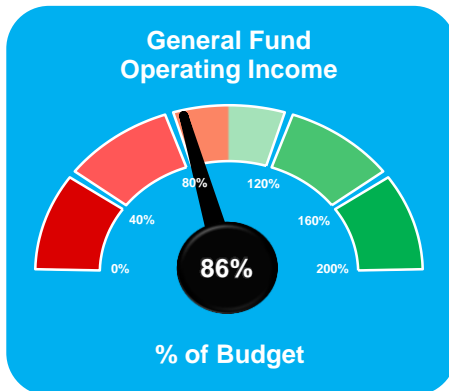
Winnetka Park District

All Funds



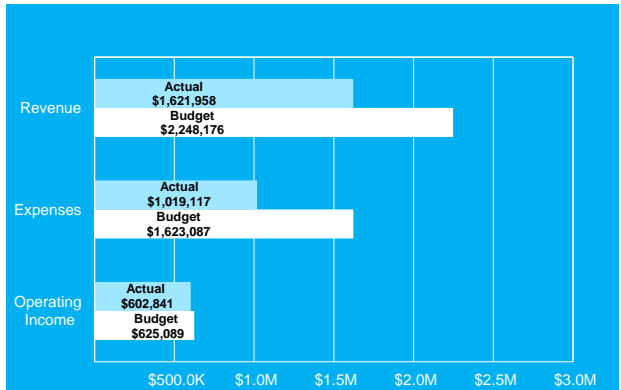
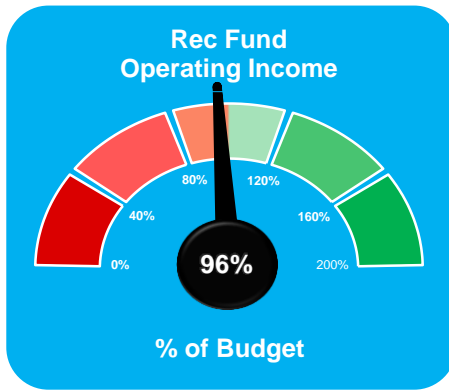
Winnetka Park District

General Fund



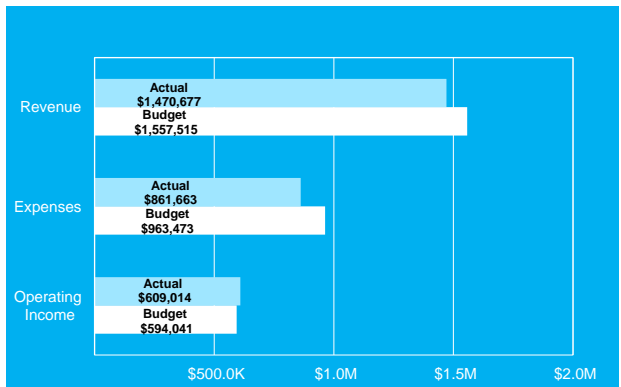
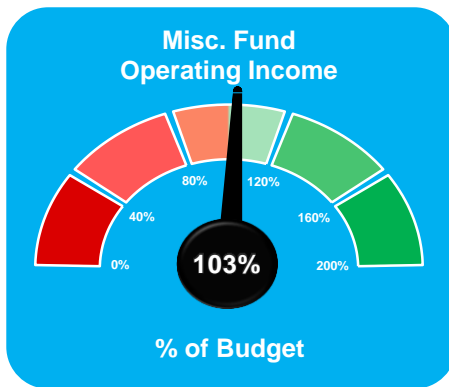
Winnetka Park District

Rec Fund



Winnetka Park District

Misc Fund



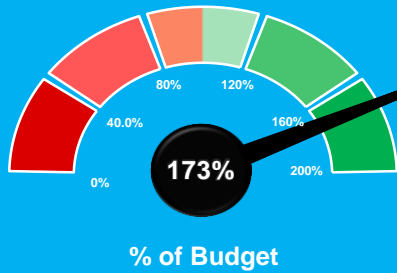
Winnetka Park District Operating Income Dashboard

YTD
As of 08/31/2020

Winnetka Park District

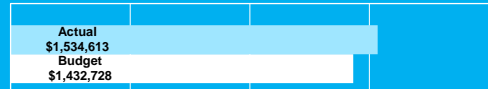
Golf Fund

Golf Fund Operating Income



% of Budget

Revenue



Expenses



Operating Income

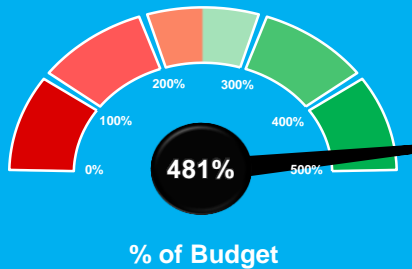


\$500.0K \$1.0M \$1.5M \$2.0M

Winnetka Park District

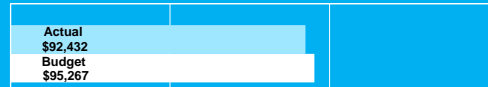
Paddle Fund

Paddle Fund Operating Income



% of Budget

Revenue



Expenses



Operating Income

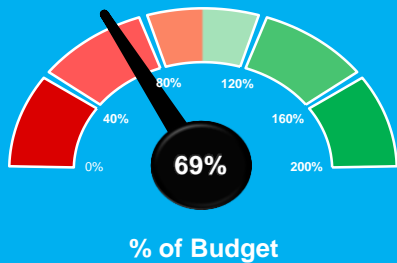


\$50.0K \$100.0K \$150.0K

Winnetka Park District

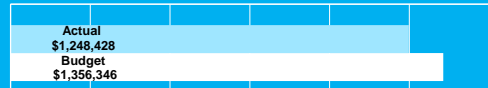
Tennis Fund

Tennis Fund Operating Income



% of Budget

Revenue



Expenses



Operating Income

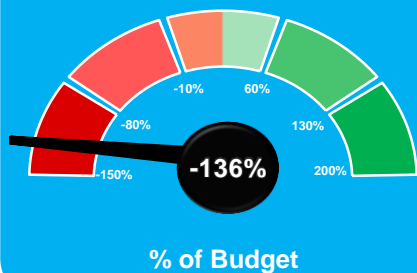


\$250.0K \$500.0K \$750.0K \$1.0M \$1.3M \$1.5M

Winnetka Park District

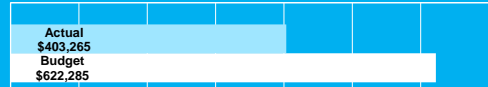
Arena Fund

Arena Fund Operating Income



% of Budget

Revenue



Expenses



Operating Income



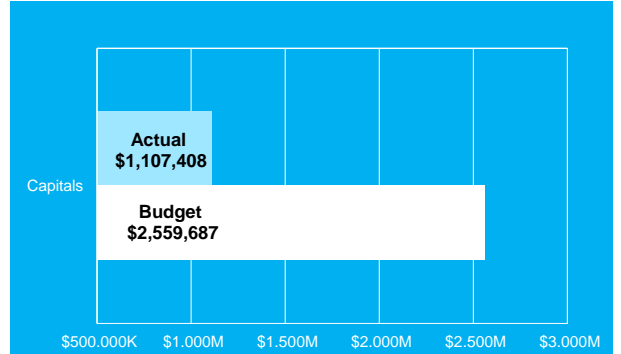
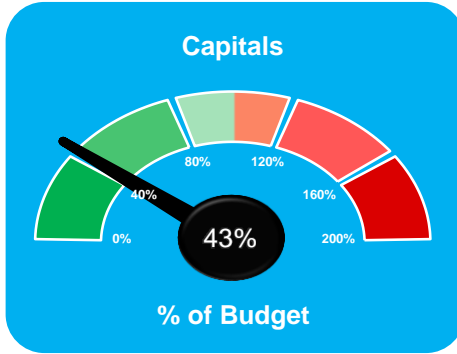
\$100.0K \$200.0K \$300.0K \$400.0K \$500.0K \$600.0K \$700.0K

Winnetka Park District Other Metrics Dashboard

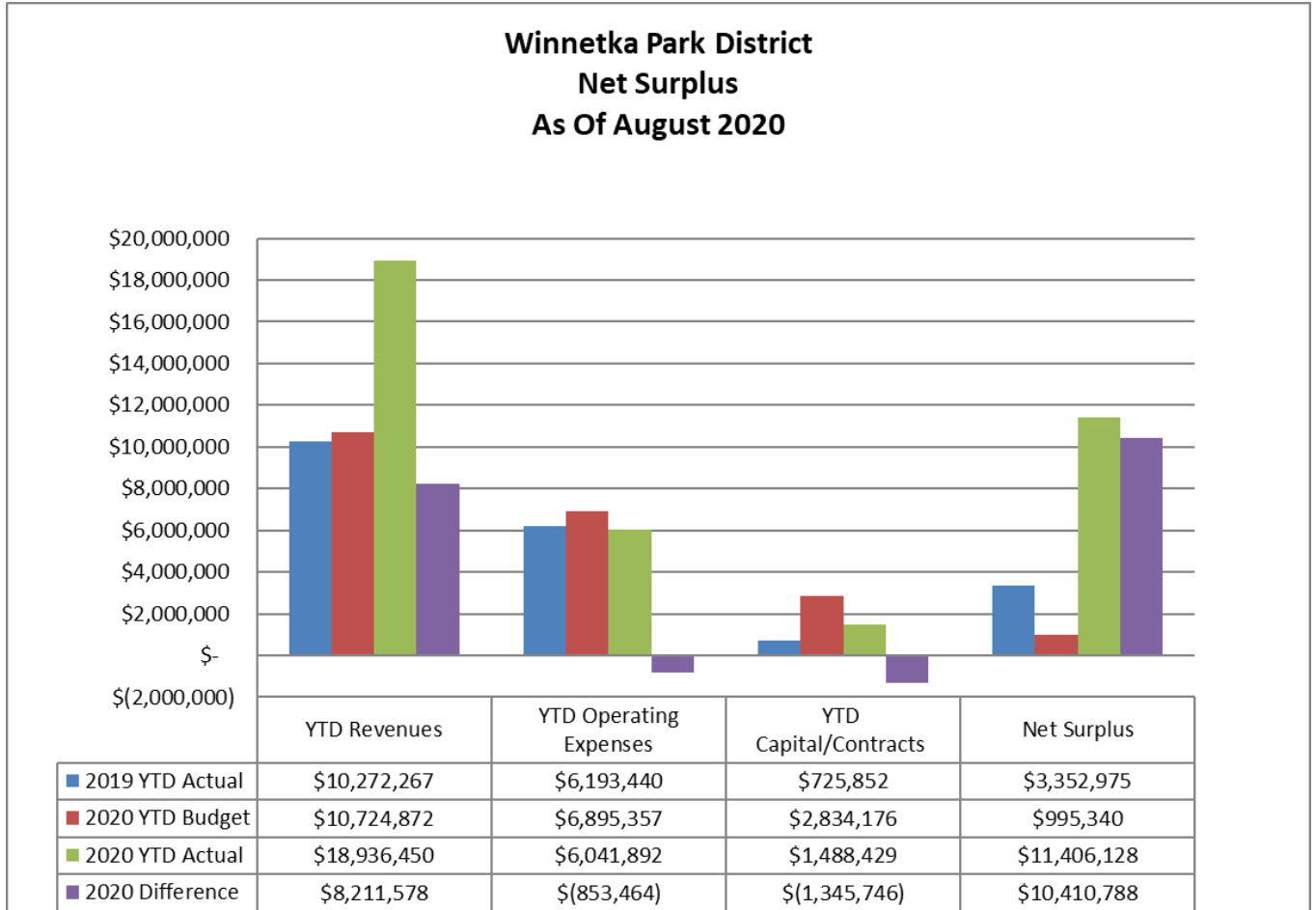
YTD
As of 08/31/2020

Winnetka Park District

Capitals



AUGUST 2020 FINANCIAL SUMMARY
FOR ALL FUNDS COMBINED- UNAUDITED



Net Surplus/(Deficit) is \$10,410,788 above year-to-date budget

- Revenues are \$8,211,578 above year-to-date budget due to bond proceeds and premium in the amount of \$9,494,840; without these proceeds, total revenue is \$1,283,262 below year to date budget
- Operating Expenses are \$853,464 below year-to-date budget
- Capitals/Contracts Payable are \$1,345,746 below year-to-date budget