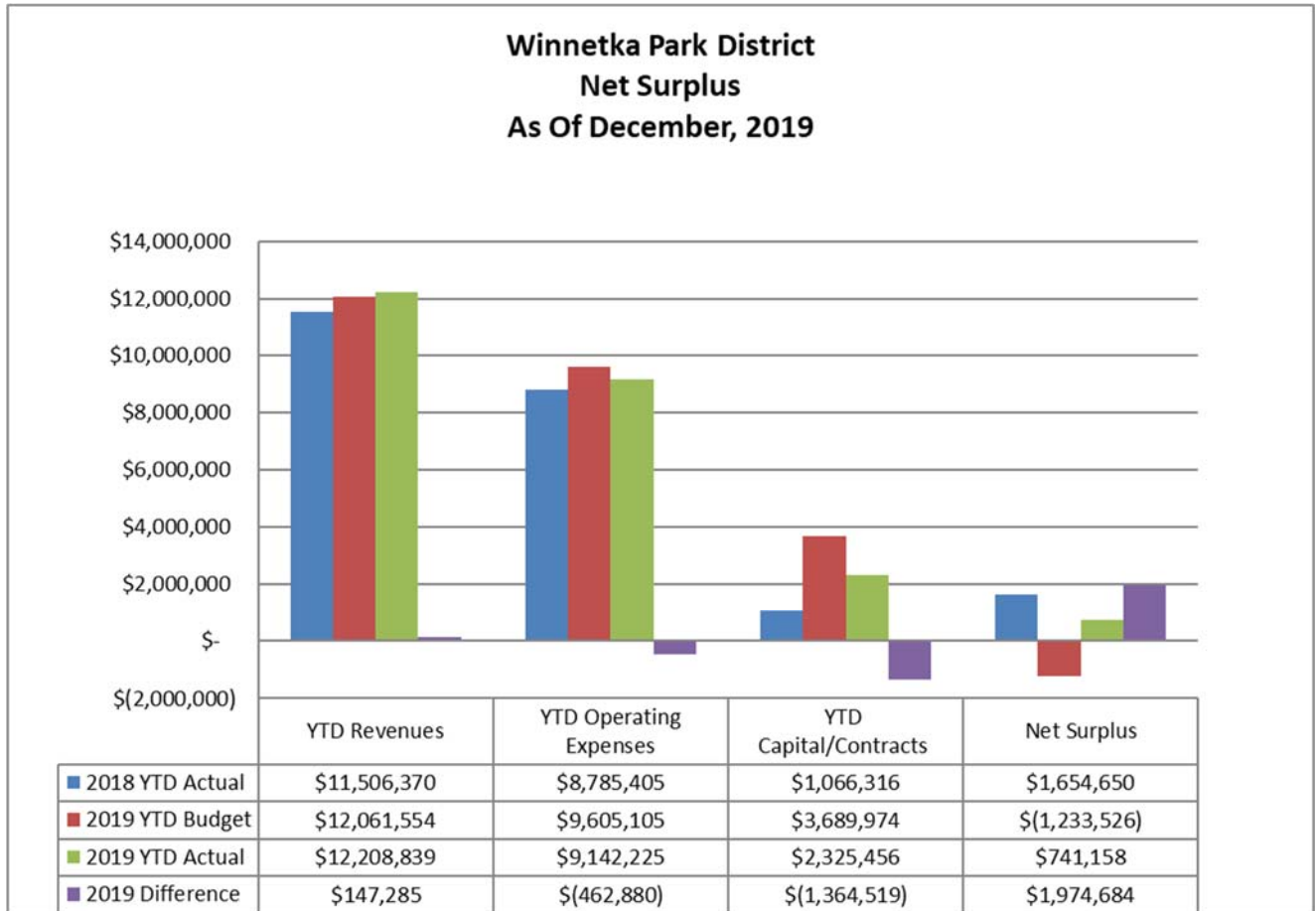


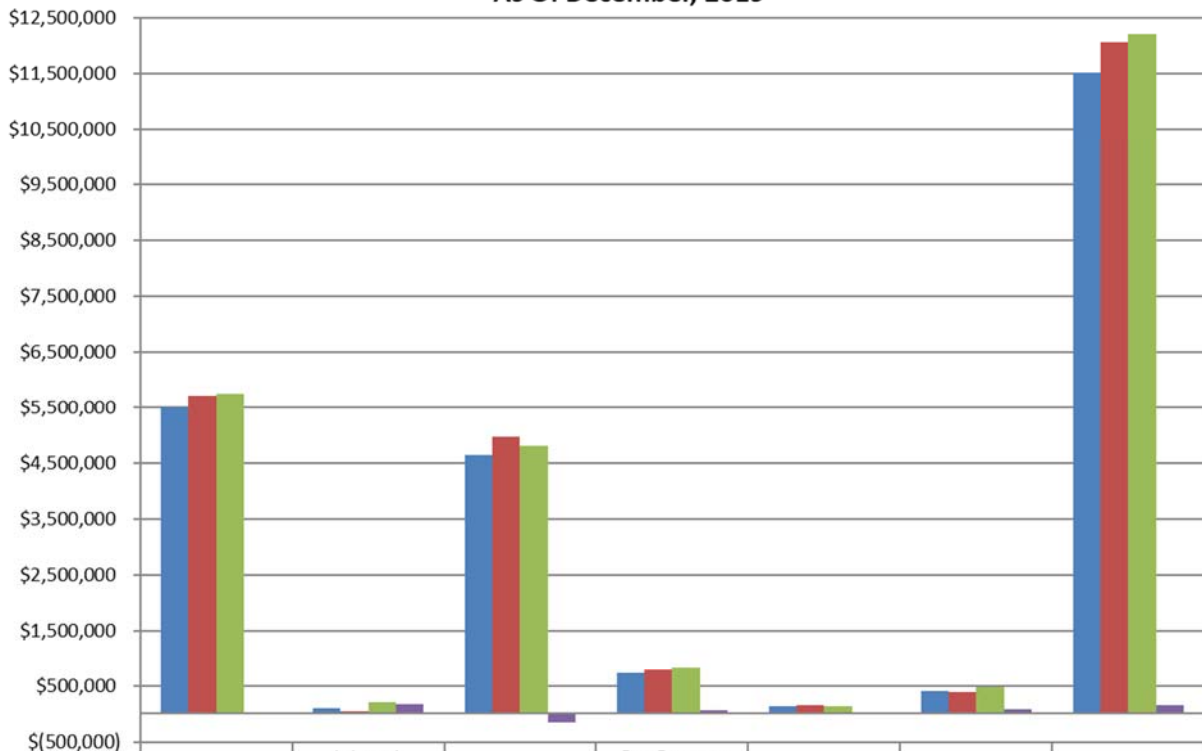
DECEMBER 2019 FINANCIAL SUMMARY
FOR ALL FUNDS COMBINED- UNAUDITED



Net Surplus/(Deficit) is 1,974,684 above year-to-date budget

- Revenues are \$147,285 above year-to-date budget
- Operating Expenses are \$462,880 below year-to-date budget
- Capitals/Contracts Payable are \$1,364,519 below year-to-date budget

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

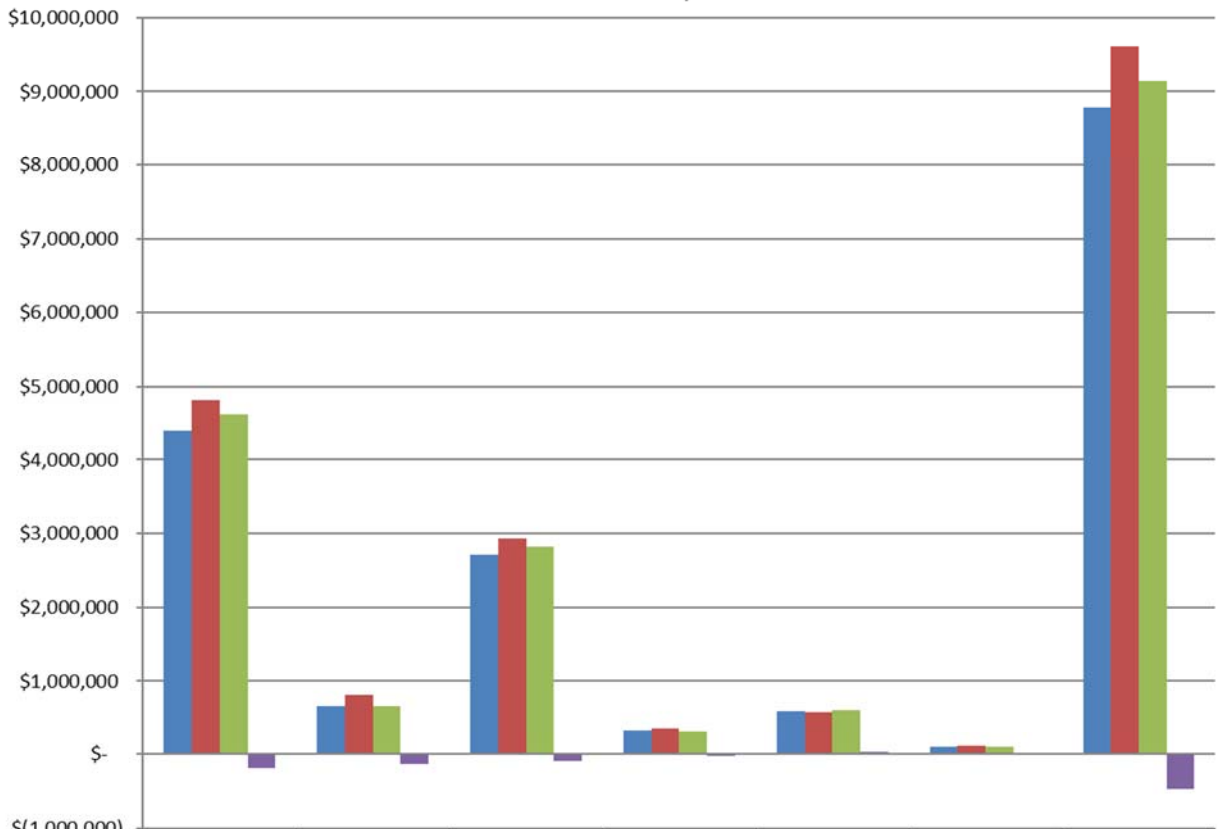


	Taxes	Interest Income	User Fees	Rec Program Fees	Pro-shop	Misc Income	Total
2018 YTD Actual	\$5,497,843	\$101,186	\$4,645,052	\$726,792	\$131,471	\$404,028	\$11,506,370
2019 YTD Budget	\$5,717,229	\$49,000	\$4,959,744	\$788,250	\$152,035	\$395,297	\$12,061,554
2019 YTD Actual	\$5,741,342	\$212,661	\$4,796,174	\$842,097	\$138,096	\$478,469	\$12,208,839
2019 Difference	\$24,113	\$163,661	\$(163,570)	\$53,847	\$(13,939)	\$83,172	\$147,285

Revenues are \$147,285 above year-to-date budget:

- Total revenues are 101.2% of year-to-date budget
- Taxes are \$24,113 above year-to-date budget
- Interest income is \$163,661 above year-to-date budget and \$111,475 above the 2018 year-to-date amount
- User Fees are \$163,570 below year-to-date budget; while Golf user fees are \$355,303 below year-to-date budget, Tennis and Ice Arena user fees are \$99,400 and \$45,911, respectively, above year-to-date budget
- Rec Program Fees are \$53,847 above year-to-date budget; camps are a total of \$57,595 above budget and \$115,305 over 2018 year to date totals

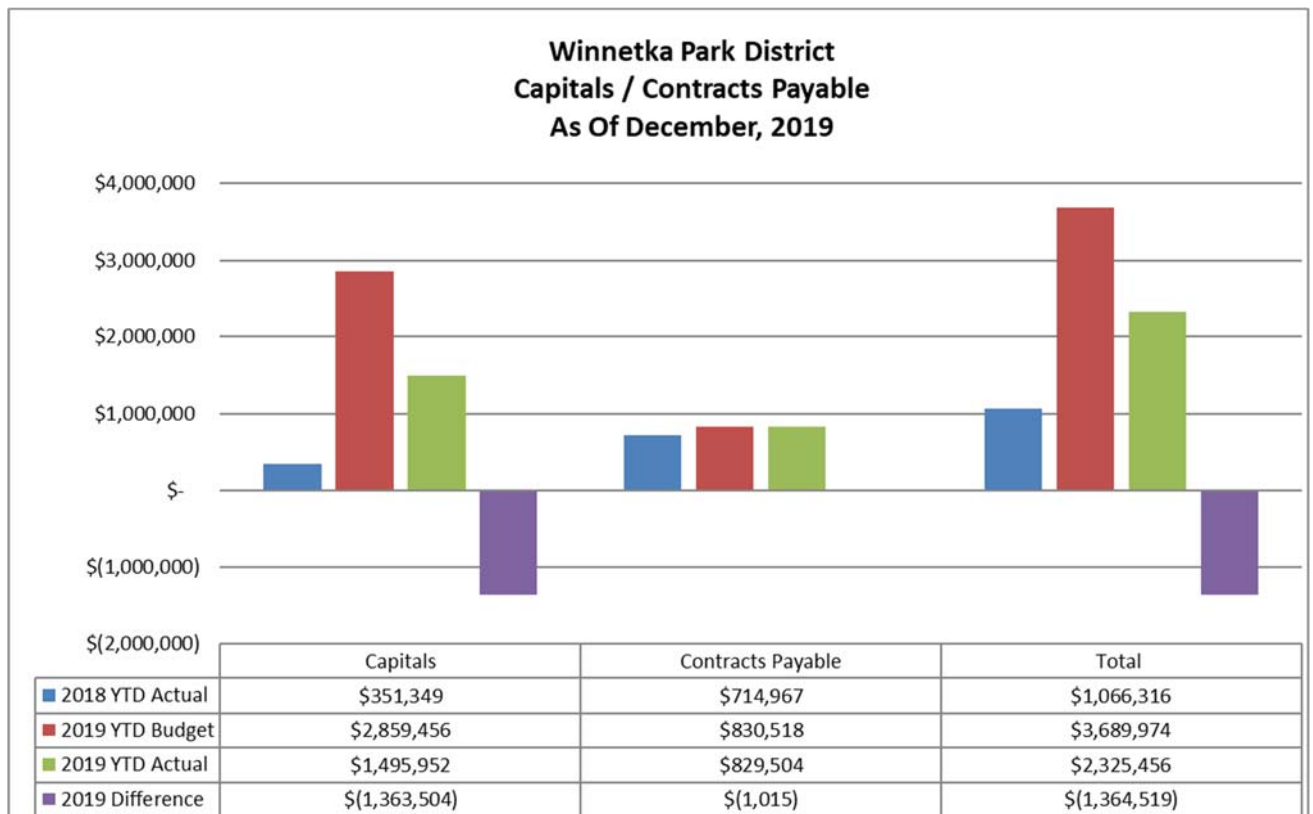
**Winnetka Park District
Operating Expenses
As Of December, 2019**



	Salaries & Wages	Supplies	Services	Repairs & Maint.	Utilities	Pro-shop Merch.	Total
■ 2018 YTD Actual	\$4,404,809	\$660,138	\$2,710,303	\$323,791	\$586,116	\$100,247	\$8,785,405
■ 2019 YTD Budget	\$4,825,134	\$808,737	\$2,927,609	\$356,255	\$578,470	\$108,900	\$9,605,105
■ 2019 YTD Actual	\$4,630,056	\$665,481	\$2,826,339	\$321,348	\$599,274	\$99,728	\$9,142,225
■ 2019 Difference	\$ (195,078)	\$ (143,256)	\$ (101,271)	\$ (34,907)	\$ 20,804	\$ (9,172)	\$ (462,880)

Operating expenses are \$462,880 or 4.8% below year-to-date budget:

- Salaries & Wages are \$195,078 below year-to-date budget
 - Parks are under budget by \$26,263 for part-time staff
 - Recreation – Athletic Fields are under budget \$15,472 for part-time staff and beaches are under budget by \$32,141 for attendants and workmen
 - Salaries in the Golf Fund are below budget by a combined \$140,458
- Supplies are \$143,256 below year-to-date budget
- Services are \$101,271 below year-to-date budget
 - Unemployment compensation is under budget by \$36,209
 - General Fund contract services are under budget by \$32,272 for medical expenses and \$25,000 due to fundraising consultant and \$20,500 for tree maintenance services
 - Boat Launch contract services are under budget by \$21,957 due to dredging
- Repairs & Maintenance are \$34,907 below budget across all funds



Capitals/Contracts Payable are \$1,364,519 below year-to-date budget:

- Capitals are \$1,363,504 below budget. Over half of this (\$817,056) is being carried over to 2020 as part of the lakefront master plan improvements. Additionally, some projects will be deferred to future fiscal years due to the effect of other possible project timing (i.e. golf course storm water and lakefront masterplan improvements)
- Contracts Payable are \$1,015 under budget

**Winnetka Park District
Statement of Cash and Investments
For The Month Ended December 31, 2019**

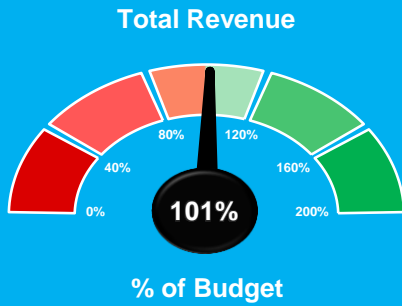
Bank Name	Amount	Annual Rate
CASH		
Petty Cash	1,520.97	
Harris Bank - Holiday Savings	0.00	
Illinois Funds	78,244.63	1.72%
N Corwin Fund	38,059.64	0.50%
Harris Bank - Operating	141,780.40	
Harris - Money Market	180,636.19	0.45%
Harris Bank - Payroll	<u>23,297.46</u>	
Total Cash	463,539.29	
INVESTMENTS		
Harris Bank - CD's	0.00	
IPDLAF - Money Market	2,604,639.68	1.59%
Pacific Western Bank, CA - CD	248,000.00	1.95%
Bank Ozk, AR - CD	248,000.00	1.99%
Mission National Bank, CA - CD	247,000.00	2.30%
First Capital Bank, TN - CD	247,000.00	2.20%
Merrick Bank, UT - CD	247,000.00	1.95%
Prudential Savings Bank, PA - CD	247,000.00	2.05%
North Shore Community Bank Max Safe Money Market	5,027,349.90	1.82%
North Shore Community Bank CD	<u>0.00</u>	
Total Investments	9,115,989.58	1.80%
TOTAL CASH & INVESTMENTS	9,579,528.87	

Winnetka Park District Revenue Analysis Dashboard

YTD
As of 12/31/2019

Winnetka Park District

Total Revenue



Total Revenue

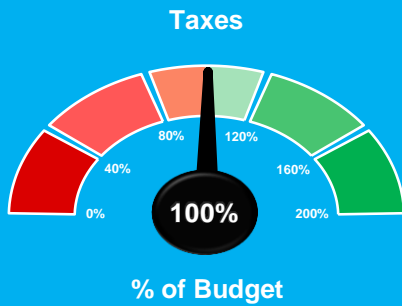
Actual
\$12,208,839

Budget
\$12,061,554

\$8.000M \$9.000M \$10.000M \$11.000M \$12.000M \$13.000M

Winnetka Park District

Taxes



Taxes

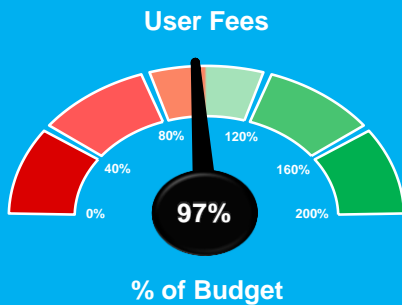
Actual
\$5,741,342

Budget
\$5,717,229

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

Winnetka Park District

User Fees



User Fees

Actual
\$4,796,174

Budget
\$4,959,744

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

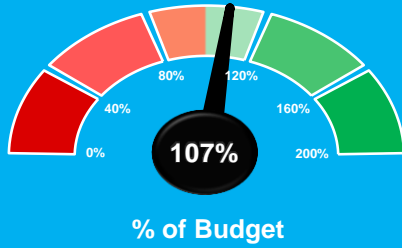
Winnetka Park District Revenue Analysis Dashboard

YTD
As of 12/31/2019

Winnetka Park District

Rec Program

Rec Program Fees



% of Budget

Rec Program Fees

Actual
\$842,097

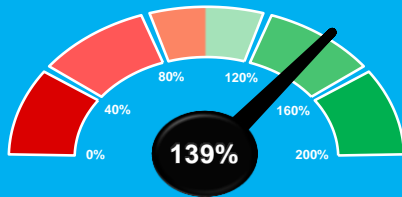
Budget
\$788,250

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

Winnetka Park District

Other: Pro, Misc, Interest

Other: Pro, Interest, Misc



% of Budget

Other: Pro, Interest, Misc

Actual
\$829,227

Budget
\$596,332

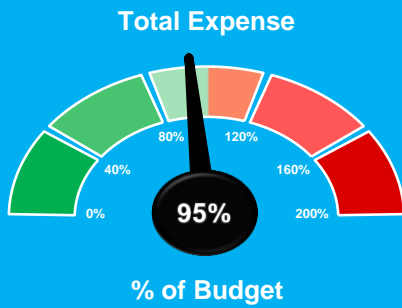
\$500.000K \$600.000K \$700.000K \$800.000K \$900.000K

Winnetka Park District Expense Analysis Dashboard

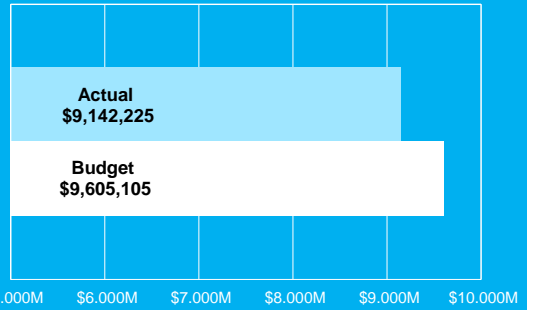
YTD
As of 12/31/2019

Winnetka Park District

Total Expense

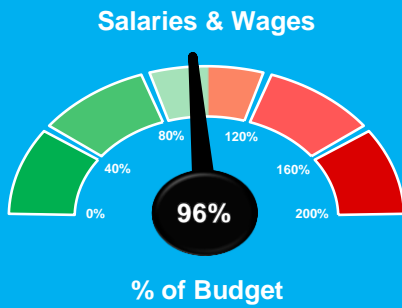


Total Expense

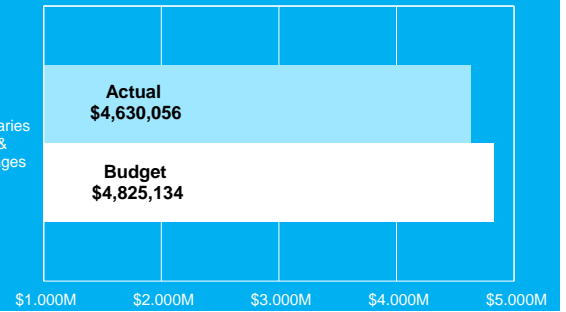


Winnetka Park District

Salaries & Wages

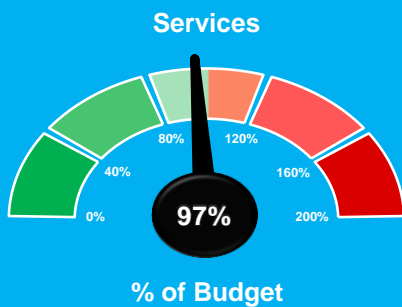


Salaries & Wages

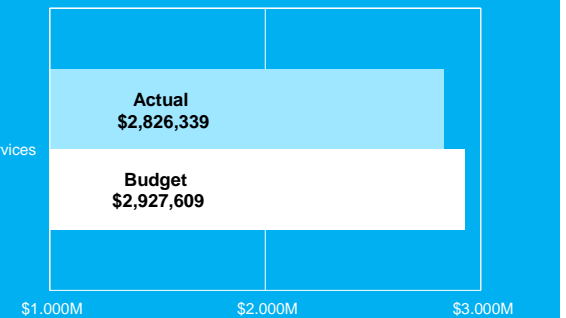


Winnetka Park District

Services



Services

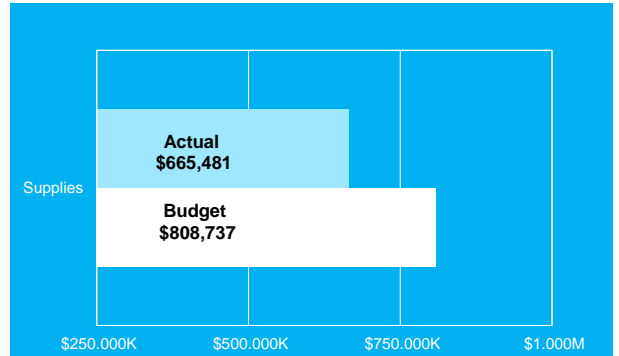
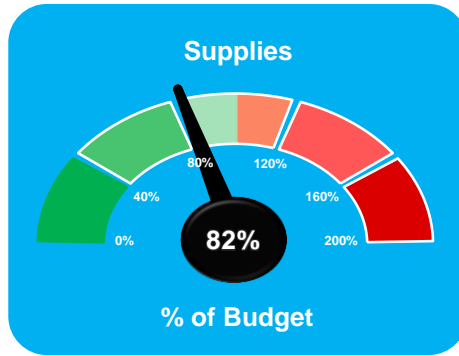


Winnetka Park District Expense Analysis Dashboard

YTD
As of 12/31/2019

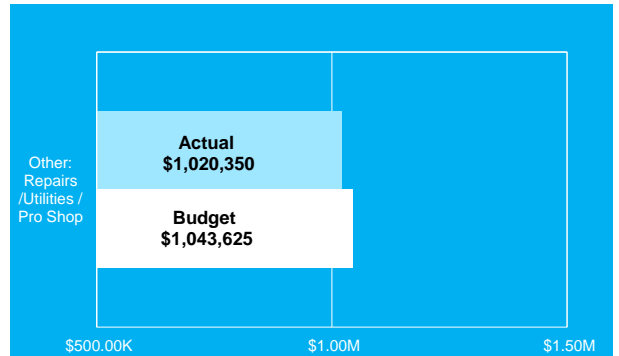
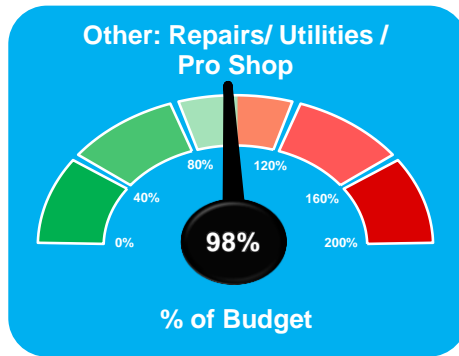
Winnetka Park District

Supplies



Winnetka Park District

Other: Repairs / Utilities /

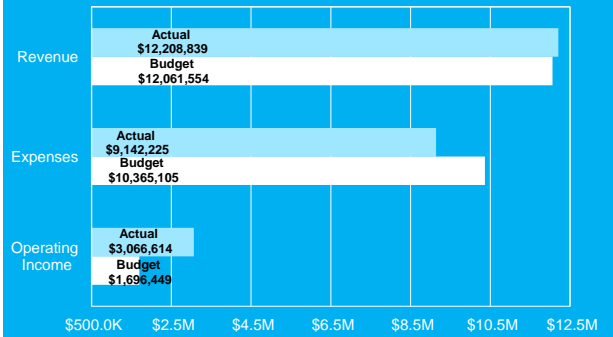
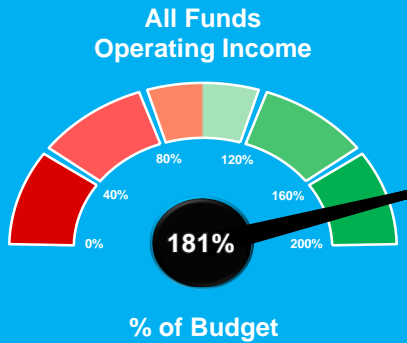


Winnetka Park District Operating Income Dashboard

YTD
As of 12/31/2019

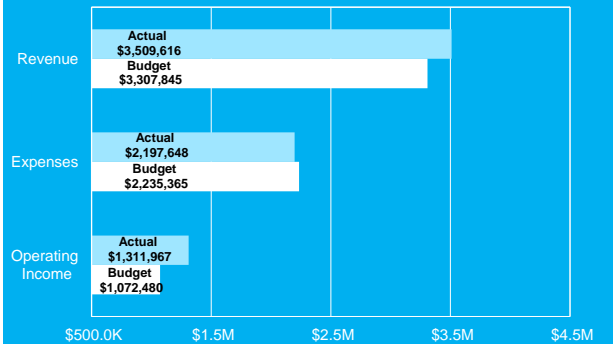
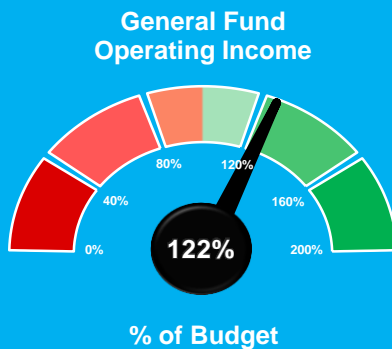
Winnetka Park District

All Funds



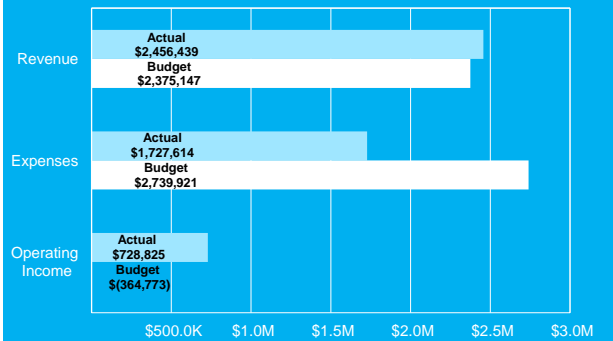
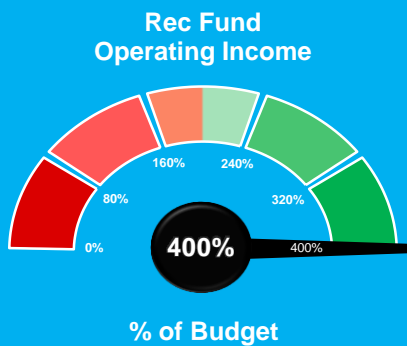
Winnetka Park District

General Fund



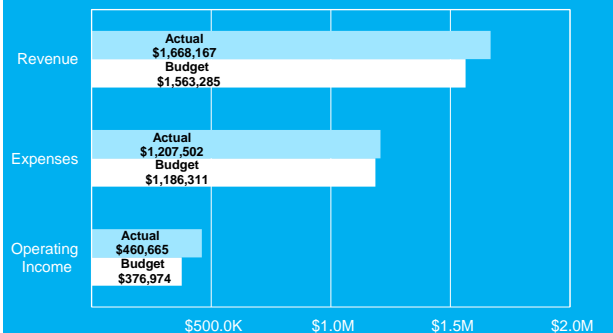
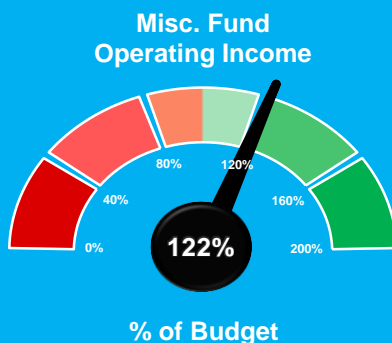
Winnetka Park District

Rec Fund



Winnetka Park District

Misc Fund

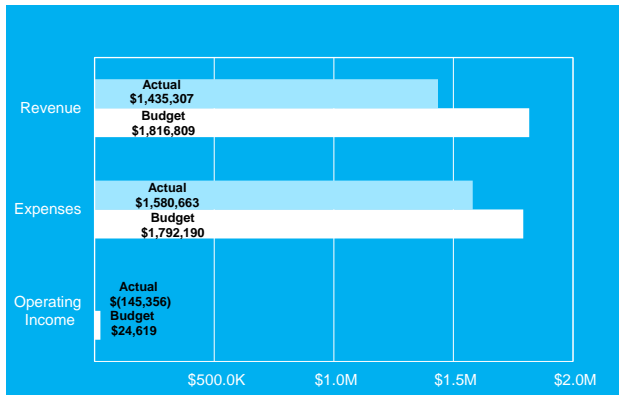
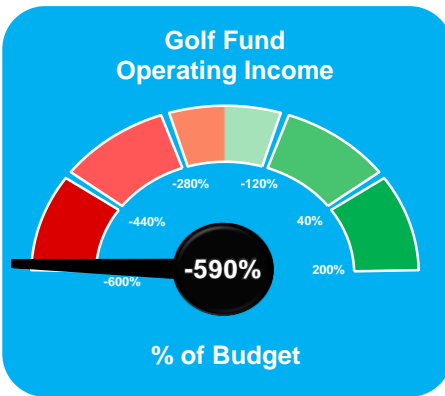


Winnetka Park District Operating Income Dashboard

YTD
As of 12/31/2019

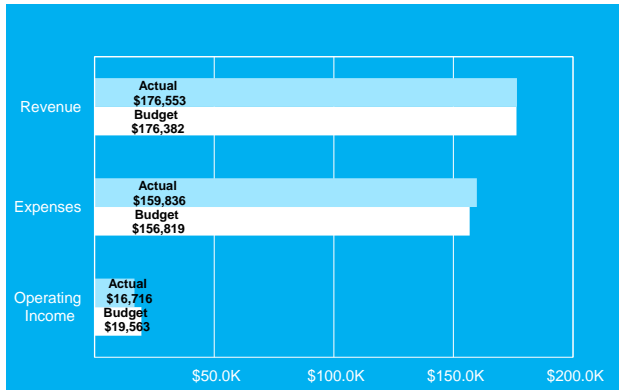
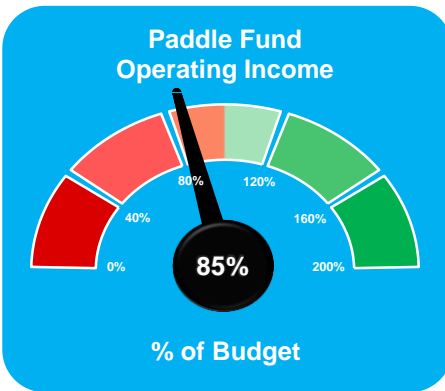
Winnetka Park District

Golf Fund



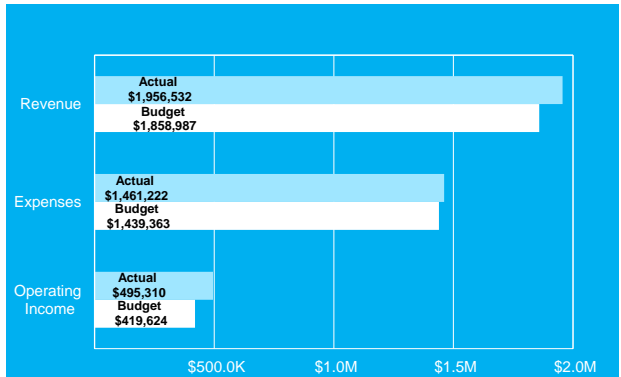
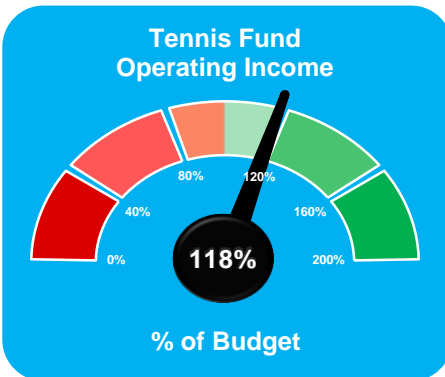
Winnetka Park District

Paddle Fund



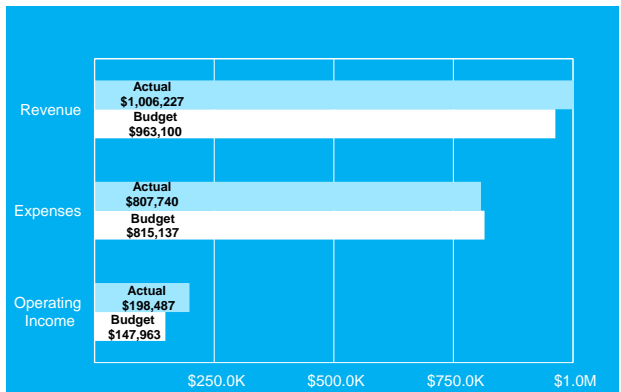
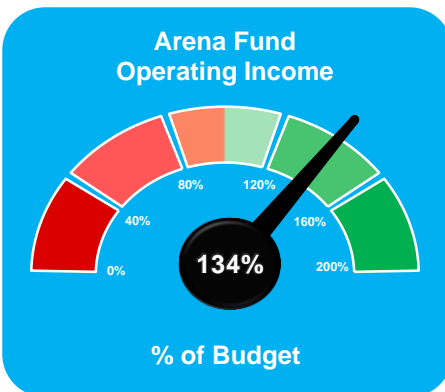
Winnetka Park District

Tennis Fund



Winnetka Park District

Arena Fund



Winnetka Park District Other Metrics Dashboard

YTD
As of 12/31/2019

Winnetka Park District

Capitals

