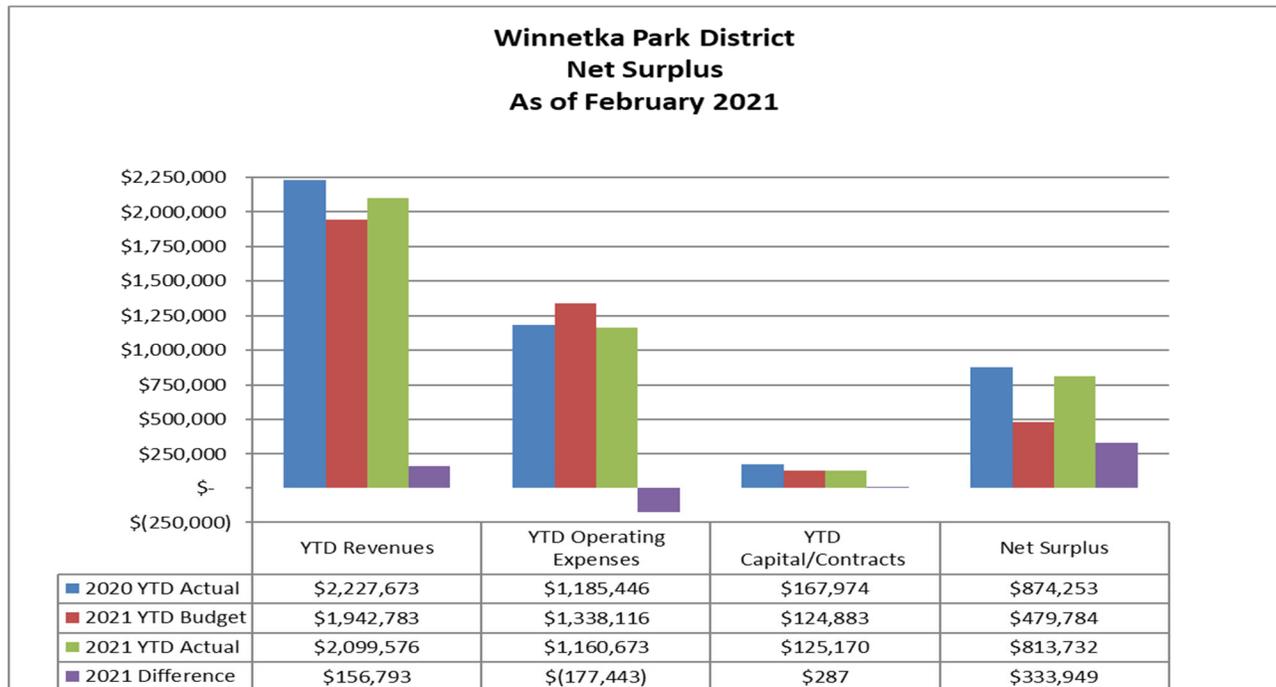
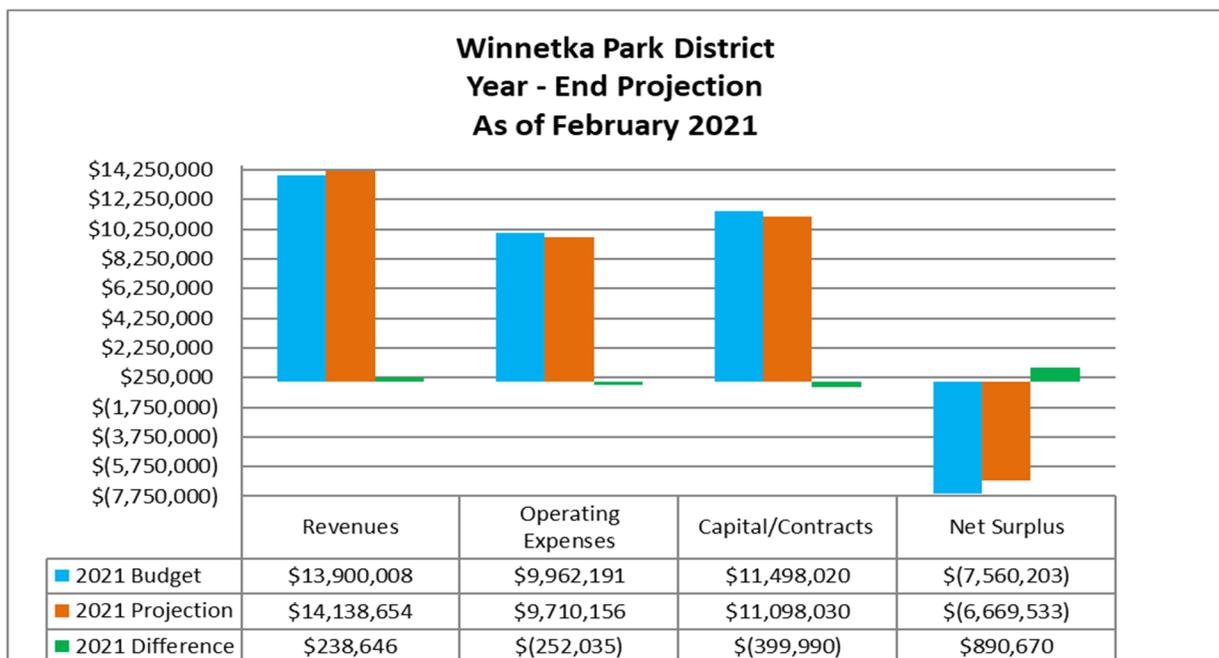


FEBRUARY 2021 FINANCIAL SUMMARY FOR ALL FUNDS COMBINED- UNAUDITED



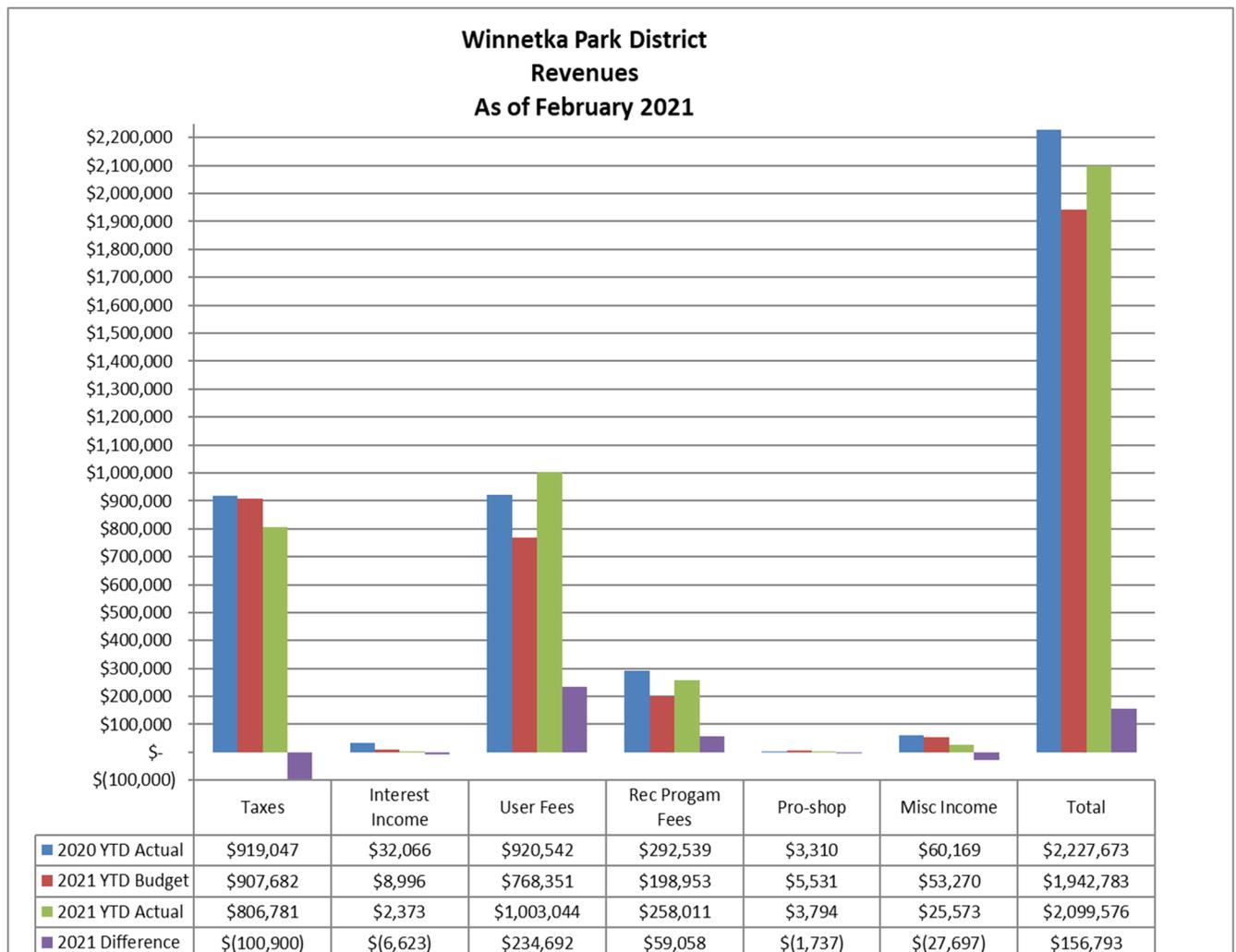
Net Surplus/ (Deficit) is \$333,949 above year-to-date budget

- Revenues are \$156,793 above year-to-date budget
- Operating Expenses are \$177,443 below year-to-date budget
- Capitals/Contracts Payable are \$287 above year-to-date budget



Net Surplus/(Deficit) is projected to be \$890,670 above year-to-date budget

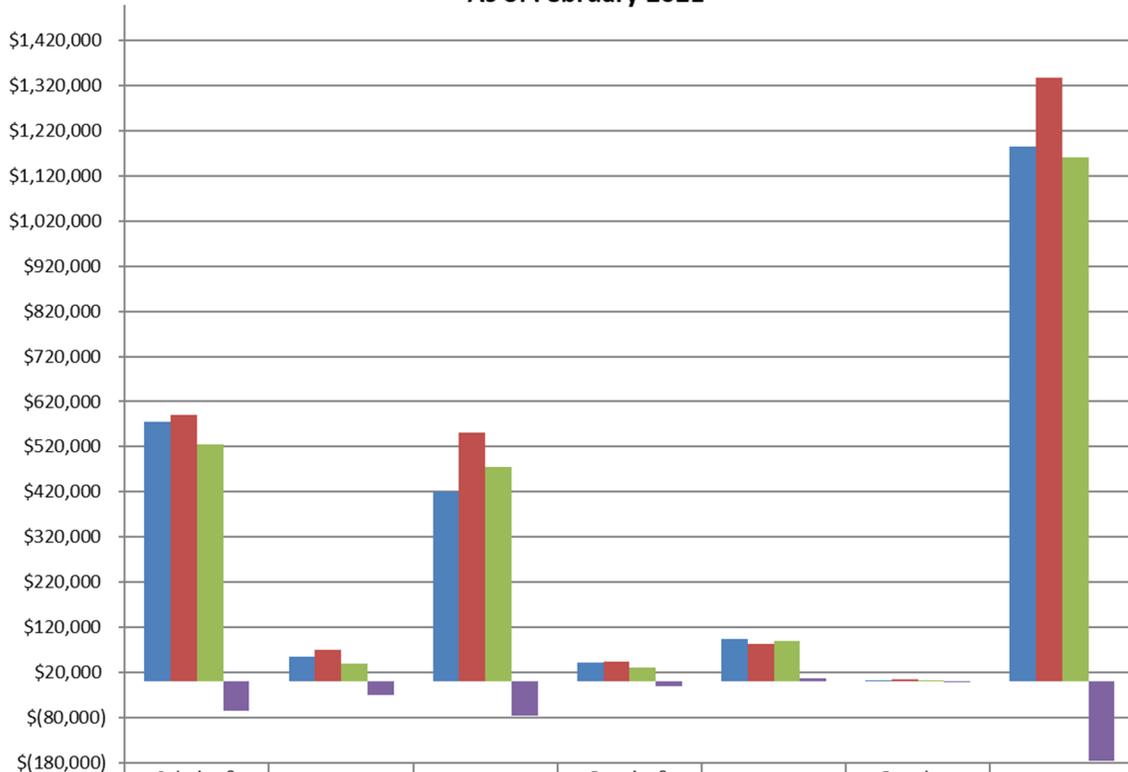
- Revenues are projected to be \$238,646 above budget
- Operating Expenses are projected to be \$252,035 below budget
- Capitals/Contracts Payable are projected to be \$399,990 below budget



Revenues are \$156,793 above year-to-date budget:

- Total revenues are 8% above year-to-date budget
- Taxes are \$100,900 below budget; the County extended the deadline for late fees
- User Fees are \$234,692 above year-to-date budget:
 - Recreation - \$45,736 above budget
 - Golf – \$96,791 above budget
 - Paddle – \$13,648 above budget
 - Tennis – \$84,613 above budget
 - Ice - \$5,925 below budget
- Rec Program Fees are \$59,058 above year-to-date budget
- Miscellaneous Income is \$27,697 below year-to-date budget

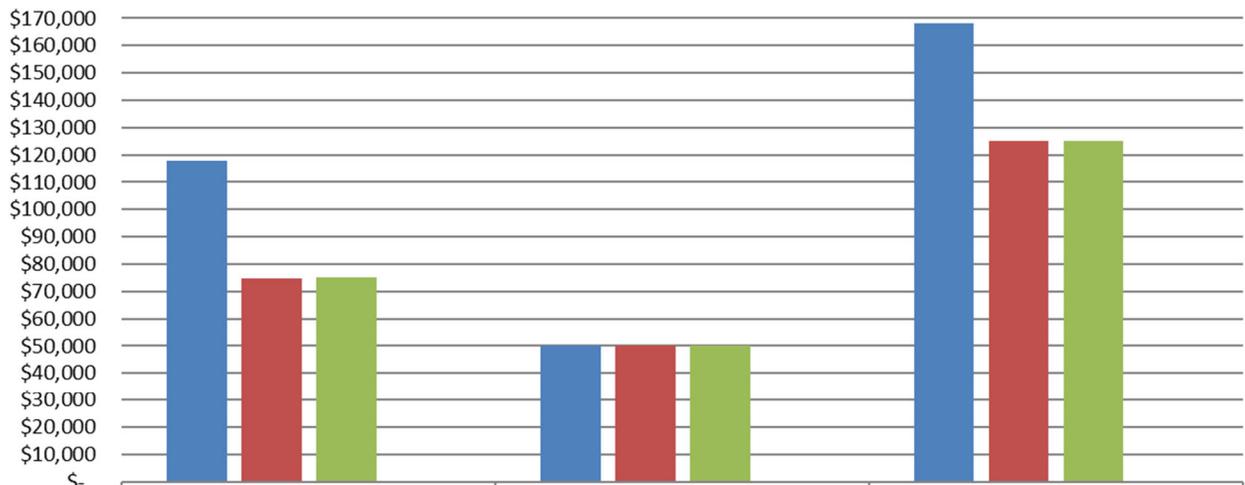
**Winnetka Park District
Operating Expenses
As of February 2021**



Operating expenses are \$177,443, or 13.3% below year-to-date budget:

- Salaries & Wages are \$65,480 below year-to-date budget
- Supplies are \$30,451 below budget across all funds
- Services are \$75,664 below budget across all funds
- Repairs & Maintenance are \$11,252 below budget across all funds
- Utilities are \$6,861 above budget across all funds

**Winnetka Park District
Capitals / Contracts Payable
As of February 2021**



	Capitals	Contracts Payable	Total
2020 YTD Actual	\$117,974	\$50,000	\$167,974
2021 YTD Budget	\$74,883	\$50,000	\$124,883
2021 YTD Actual	\$75,170	\$50,000	\$125,170
2021 Difference	\$287	\$-	\$287

Capitals, Contracts Payable and Other Financing Uses are \$287 above year-to-date budget:

- Capitals are \$287 above budget
- Contracts Payable are at budget

Winnetka Park District Revenue Analysis Dashboard

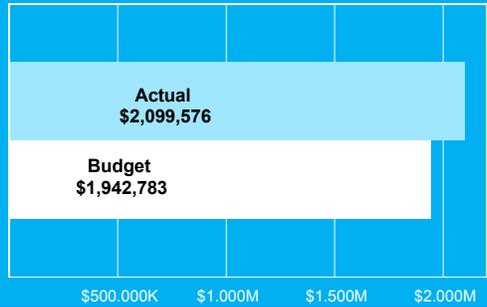
YTD
As of 02/28/2021

Winnetka Park District

Total Revenue

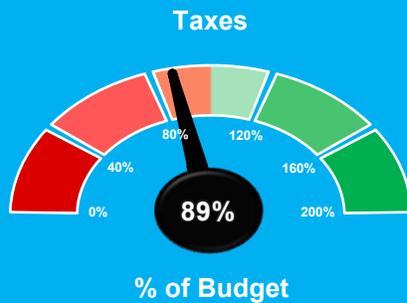


Total Revenue

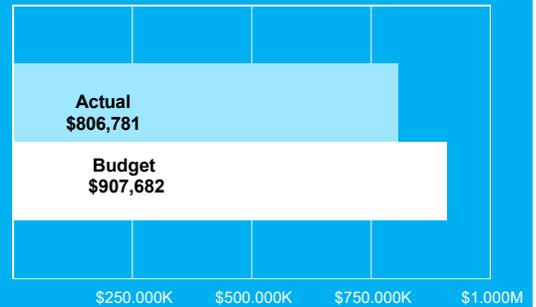


Winnetka Park District

Taxes

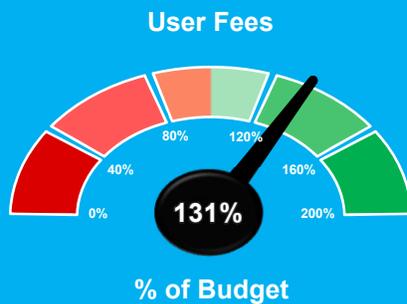


Taxes

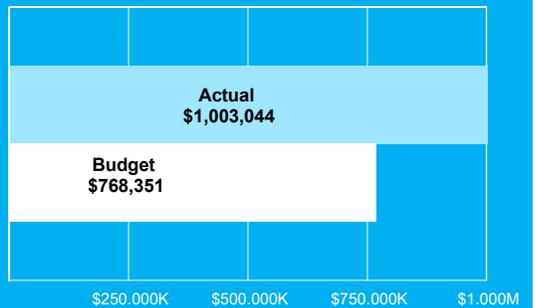


Winnetka Park District

User Fees



User Fees



Winnetka Park District Revenue Analysis Dashboard

YTD
As of 02/28/2021

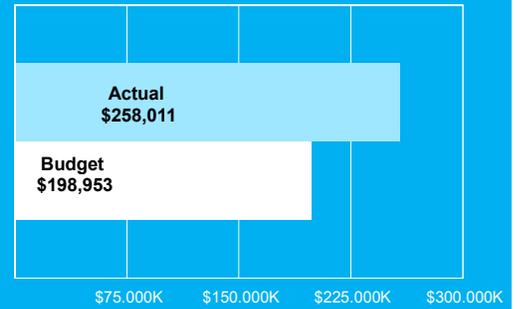
Winnetka Park District

Rec Program

Rec Program Fees



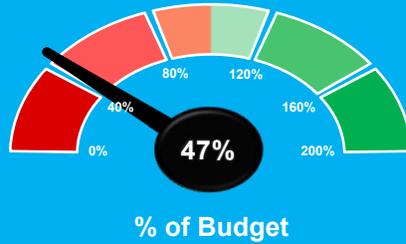
Rec
Program
Fees



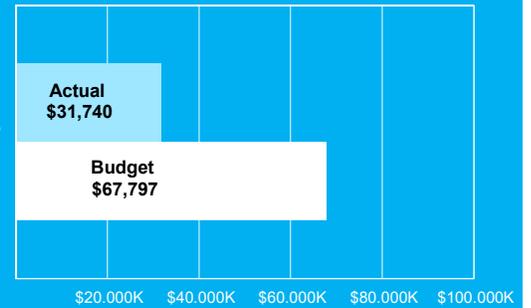
Winnetka Park District

Other: Pro, Misc, Interest

Other: Pro, Interest, Misc



Other: Pro,
Interest,
Misc

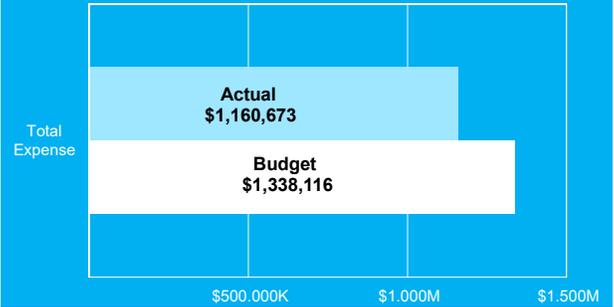
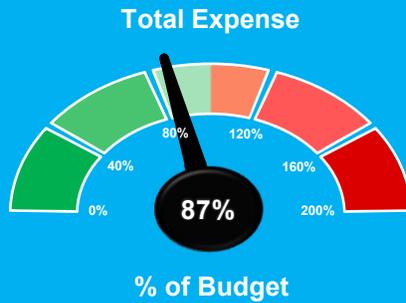


Winnetka Park District Expense Analysis Dashboard

YTD
As of 02/28/2021

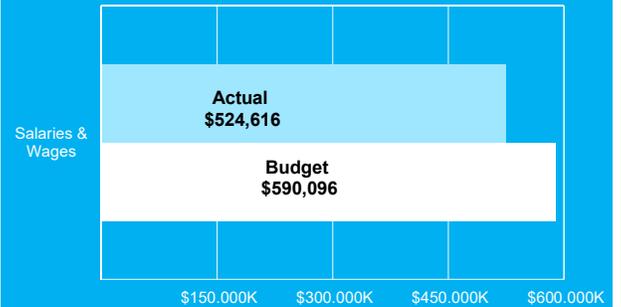
Winnetka Park District

Total Expense



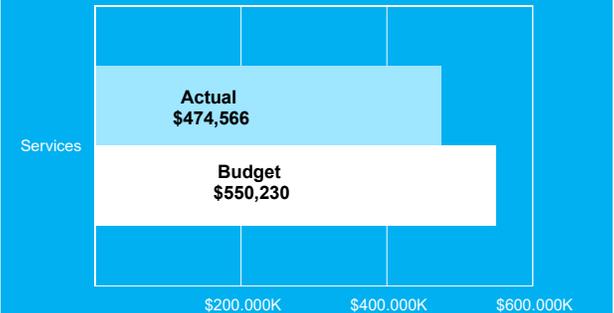
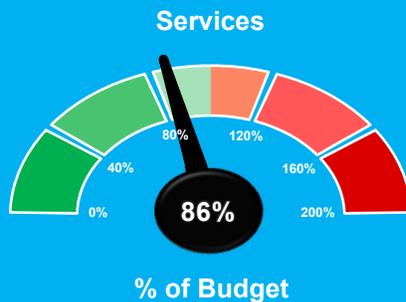
Winnetka Park District

Salaries & Wages



Winnetka Park District

Services

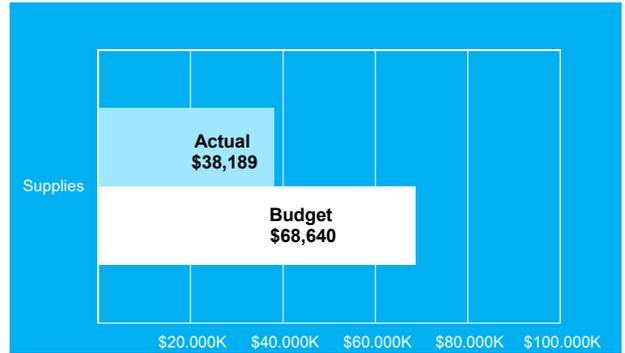
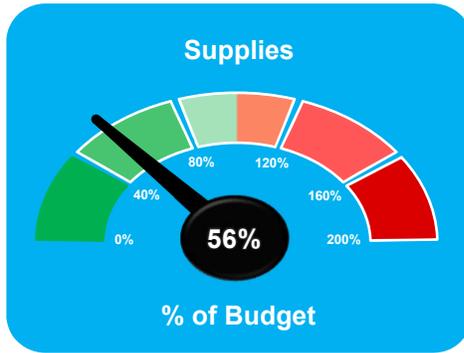


Winnetka Park District Expense Analysis Dashboard

YTD
As of 02/28/2021

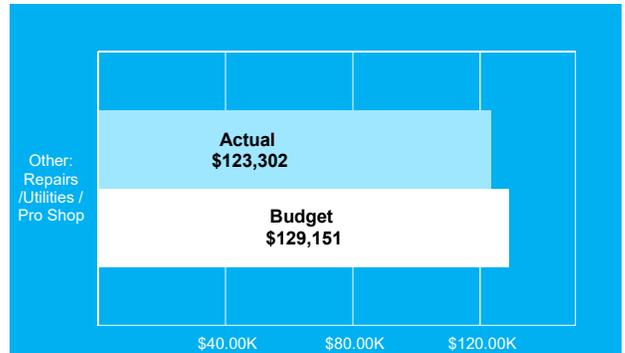
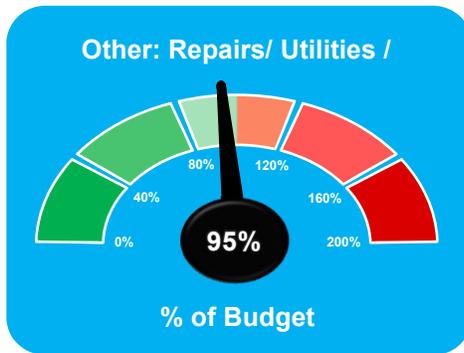
Winnetka Park District

Supplies



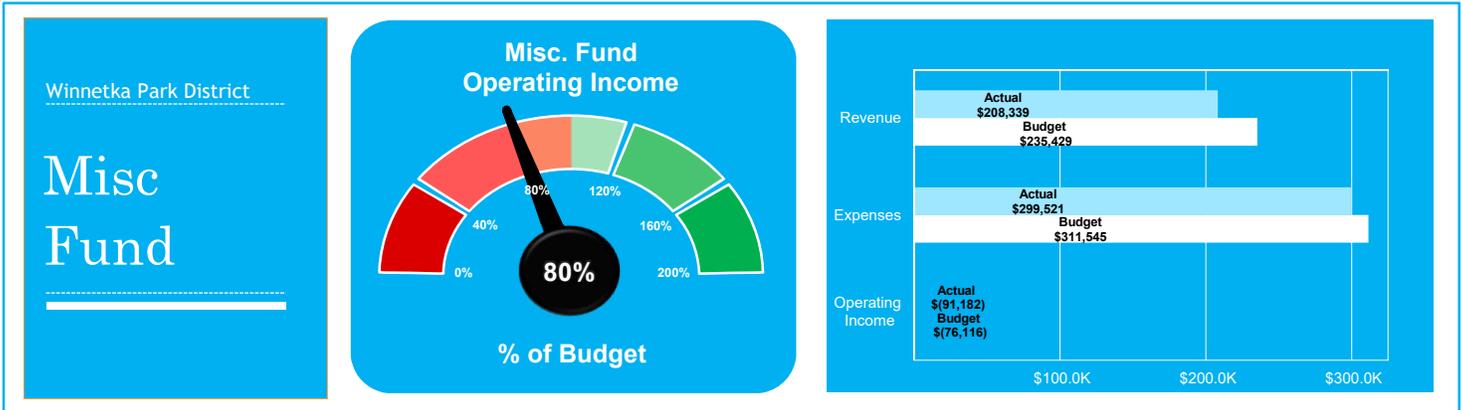
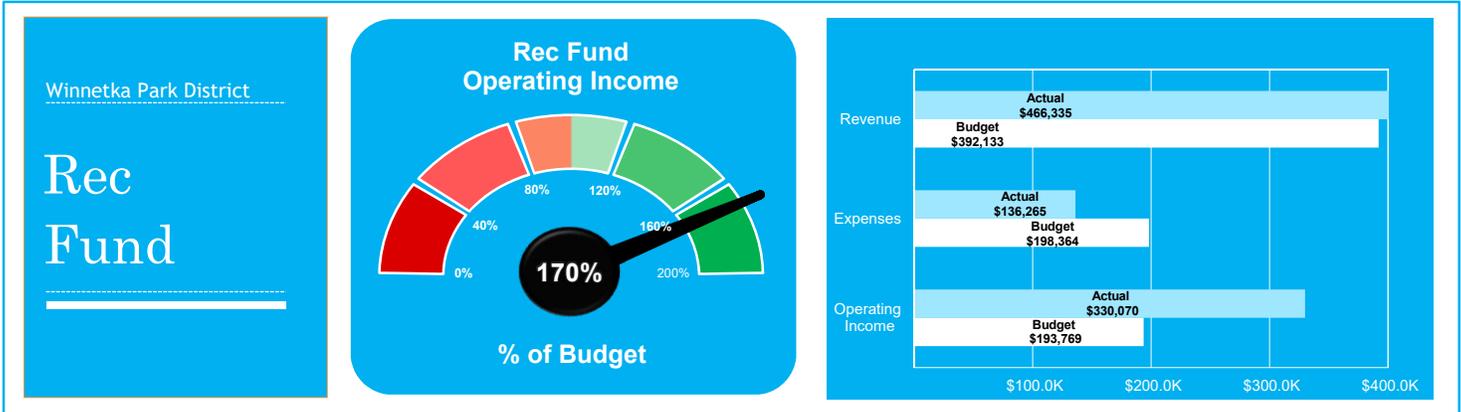
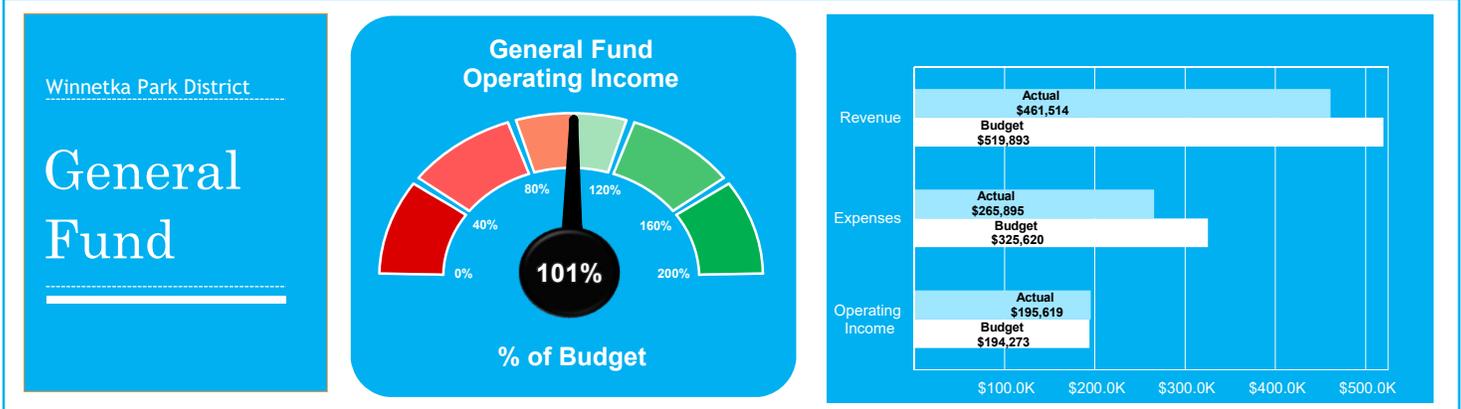
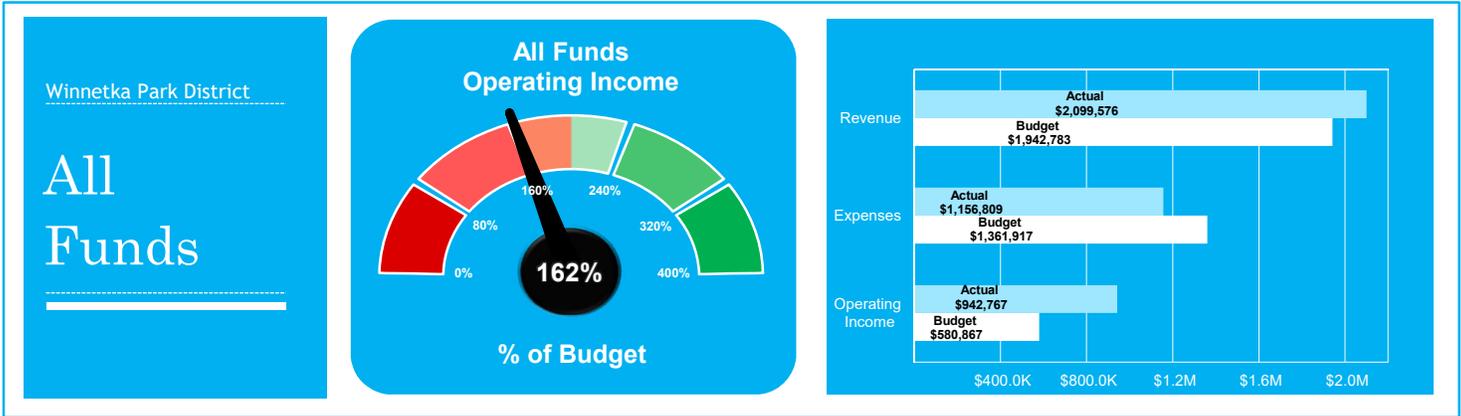
Winnetka Park District

Other: Repairs / Utilities /



Winnetka Park District Operating Income Dashboard

Approved March 25, 2021
YTD
As of 02/28/2021

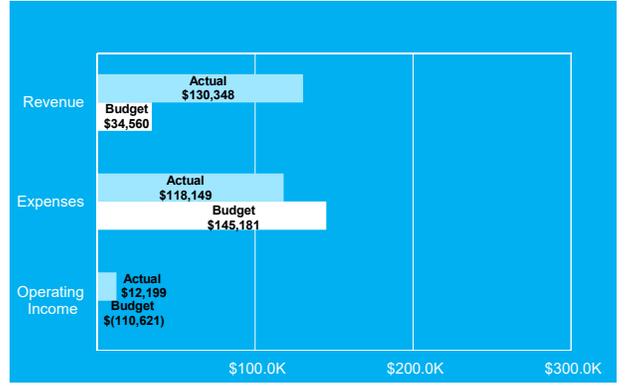
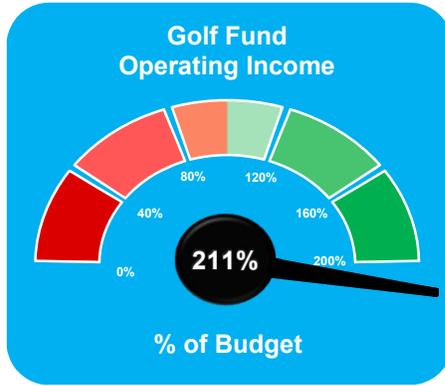


Winnetka Park District Operating Income Dashboard

Approved March 25, 2021
YTD
As of 02/28/2021

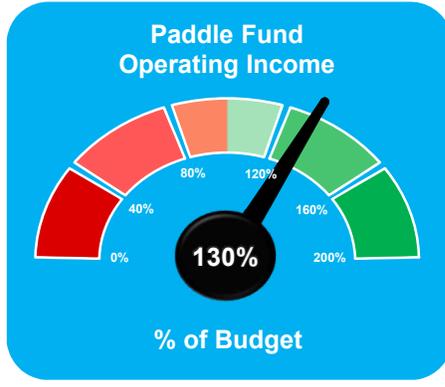
Winnetka Park District

Golf Fund



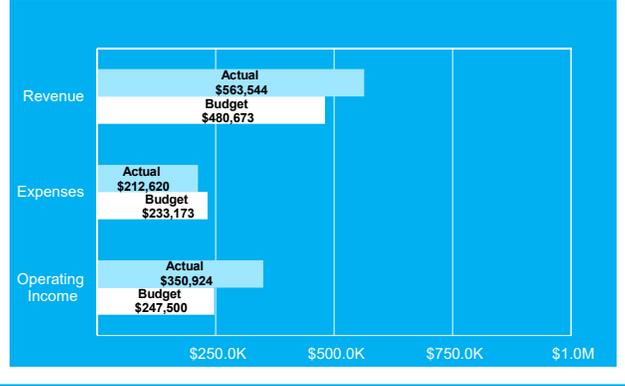
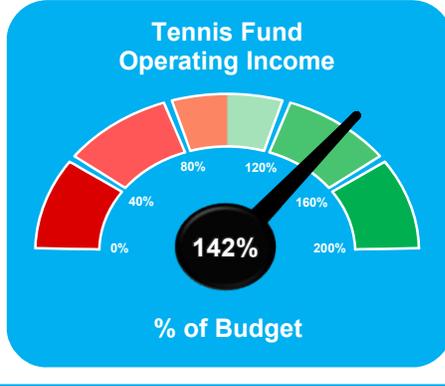
Winnetka Park District

Paddle Fund



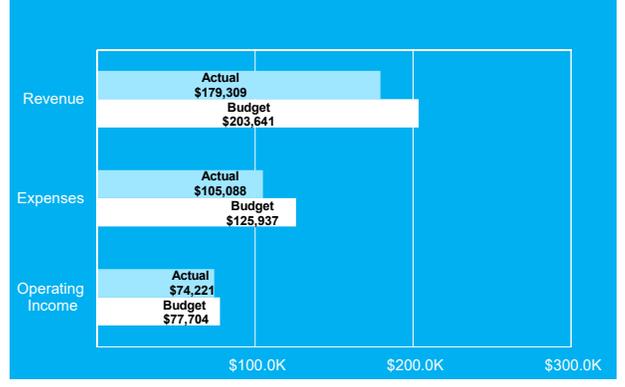
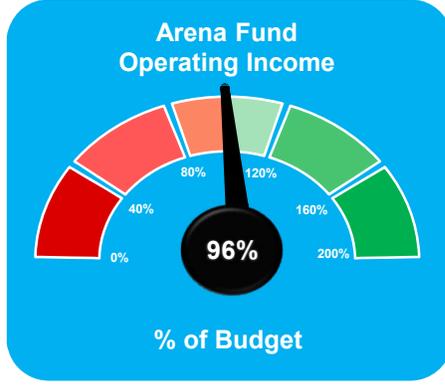
Winnetka Park District

Tennis Fund



Winnetka Park District

Arena Fund

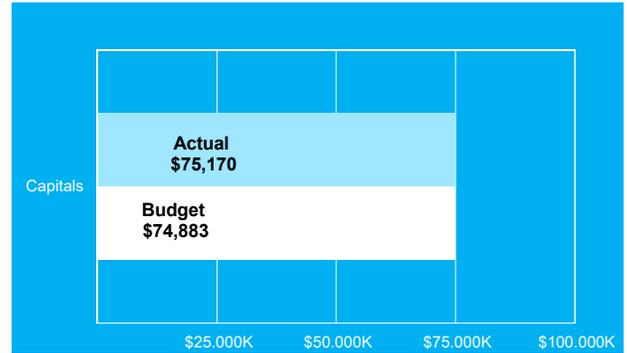
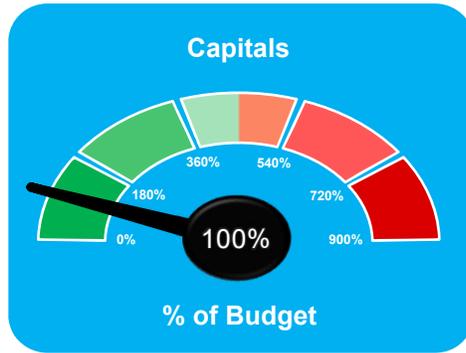


Winnetka Park District Other Metrics Dashboard

YTD
As of 02/28/2021

Winnetka Park District

Capitals



**Winnetka Park District
Statement of Cash and Investments
For The Month Ended February 28, 2021**

Bank Name	Amount	Annual Rate
CASH		
Petty Cash	2,000.00	
Harris Bank - Holiday Savings	4,780.13	0.03%
Illinois Funds	78,749.33	0.09%
N Corwin Fund	13,132.98	0.10%
Harris Bank - Operating	350,023.22	
Harris - Money Market	1,133,233.26	0.10%
Harris Bank - Payroll	<u>20,128.72</u>	
Total Cash	1,602,047.64	
INVESTMENTS		
Harris Bank - CD's	0.00	
IPDLAF - 2020 Bond Proceeds	6,060,323.72	0.03%
IPDLAF - Money Market	3,531,719.21	0.03%
North Shore Community Bank Max Safe Money Market	5,063,031.66	0.13%
North Shore Community Bank CD	<u>0.00</u>	
Total Investments	14,655,074.59	0.06%
TOTAL CASH & INVESTMENTS	16,257,122.23	