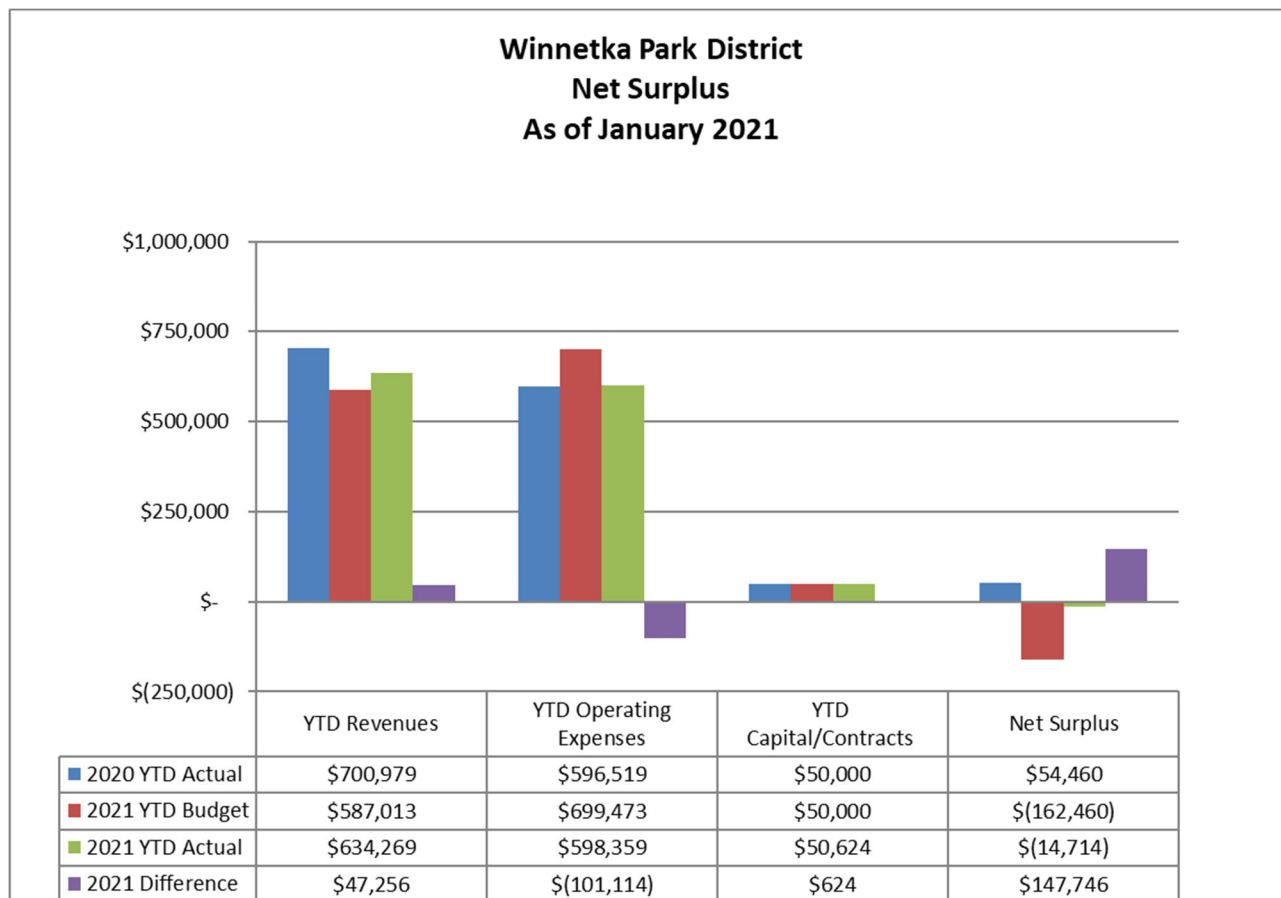
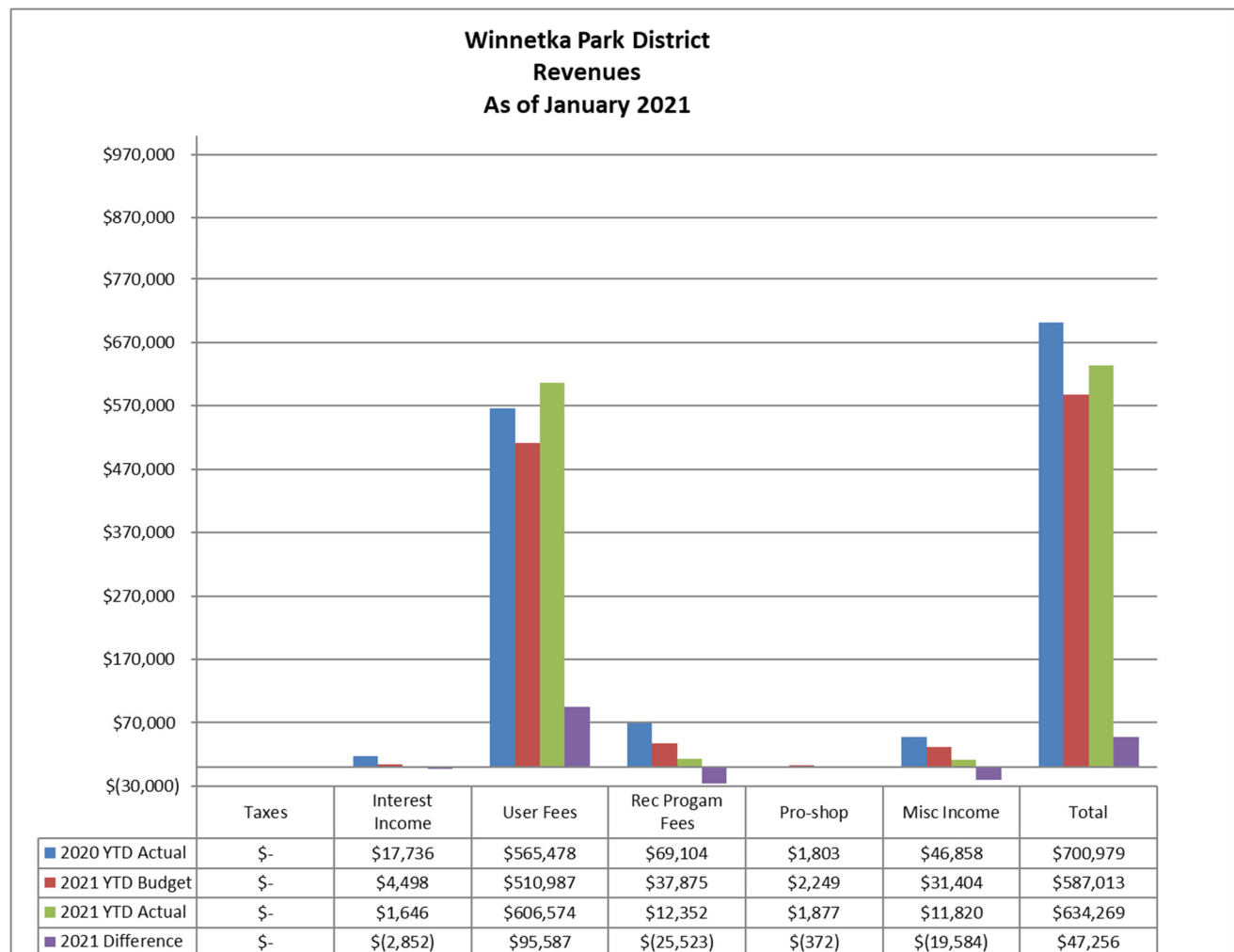


**JANUARY 2021 FINANCIAL SUMMARY**  
**FOR ALL FUNDS COMBINED- UNAUDITED**



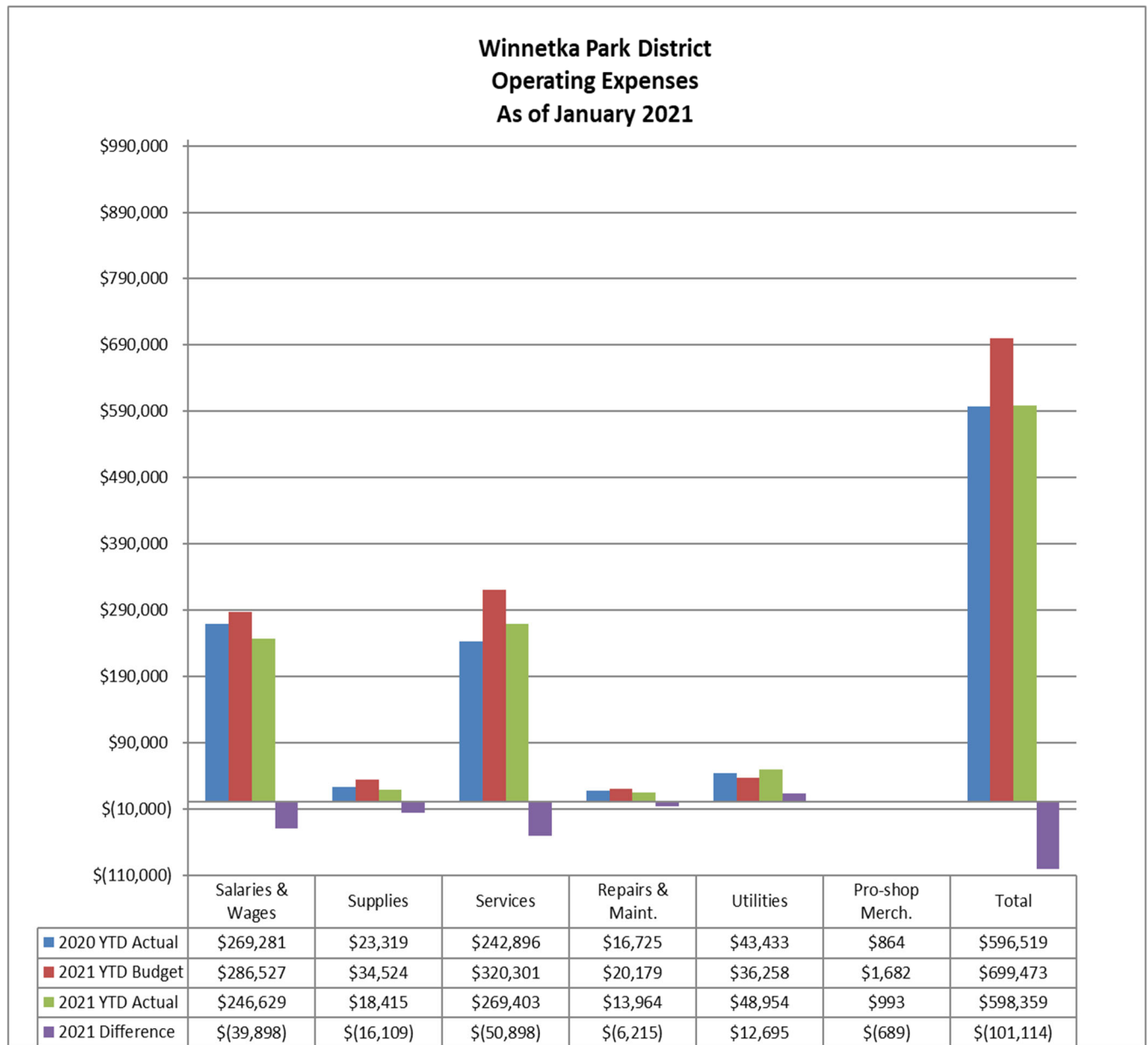
**Net Surplus/ (Deficit) is \$147,746 above year-to-date budget**

- Revenues are \$47,256 above year-to-date budget
- Operating Expenses are \$101,114 below year-to-date budget
- Capitals/Contracts Payable are \$624 above year-to-date budget



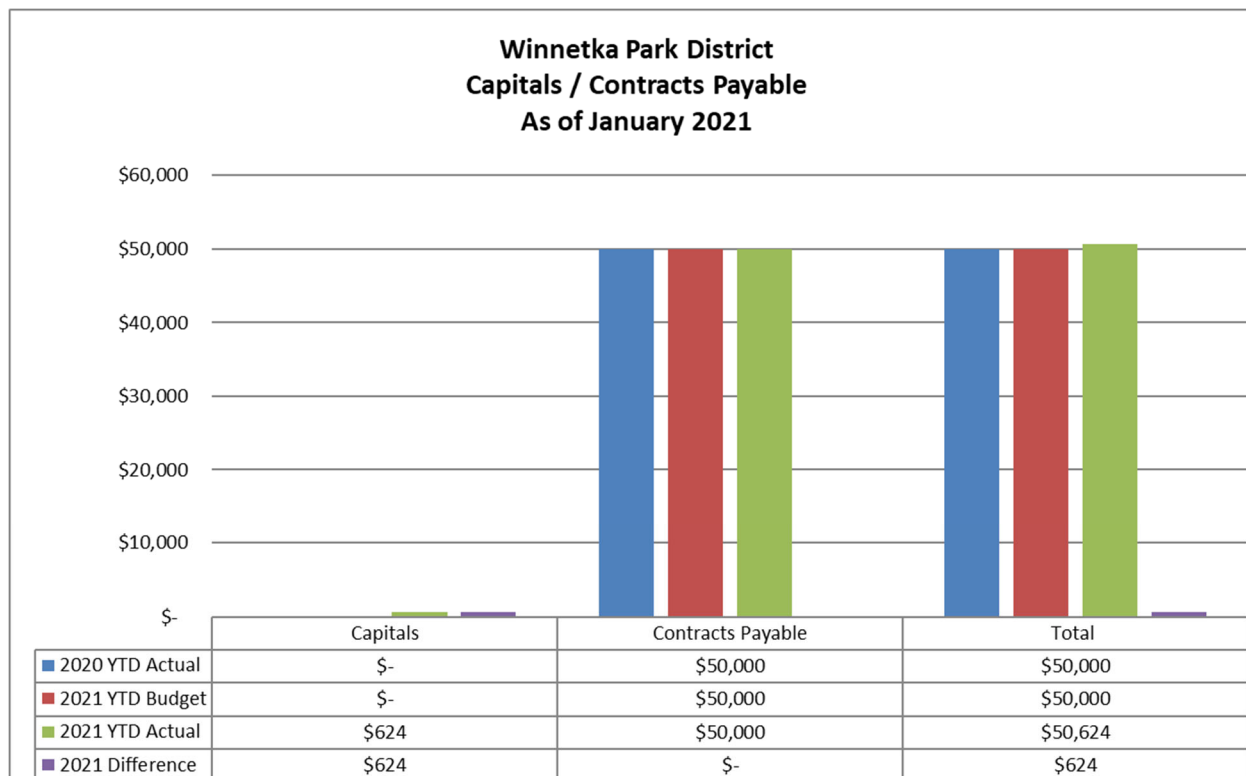
**Revenues are \$47,256 above year-to-date budget:**

- Total revenues are 8% above year-to-date budget
- Interest income is \$2,852 below year-to-date budget
- User Fees are \$95,587 above year-to-date budget:
  - Golf – \$3,841 below budget
  - Paddle – \$12,814 above budget
  - Tennis – \$110,547 above budget
  - Ice - \$14,906 below budget
- Rec Program Fees are \$25,523 below year-to-date budget
- Miscellaneous Income is \$19,584 below year-to-date budget



**Operating expenses are \$101,114, or 14.5% below year-to-date budget:**

- Salaries & Wages are \$39,898 below year-to-date budget
- Supplies are \$16,109 below budget across all funds
- Services are \$50,898 below budget across all funds
- Repairs & Maintenance are \$6,215 below budget across all funds
- Utilities are \$12,695 above budget across all funds



**Capitals, Contracts Payable and Other Financing Uses are \$624 above year-to-date budget:**

- Capitals are \$624 above budget
- Contracts Payable are at budget

**Winnetka Park District**  
**Statement of Cash and Investments**  
**For The Month Ended January 31, 2021**

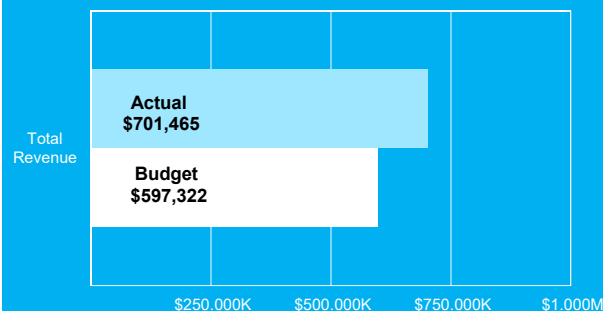
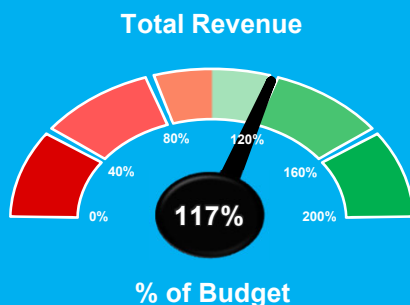
<b>Bank Name</b>	<b>Amount</b>	<b>Annual Rate</b>
<b>CASH</b>		
Petty Cash	2,000.00	
Harris Bank - Holiday Savings	2,390.04	0.03%
Illinois Funds	78,744.69	0.09%
N Corwin Fund	38,130.05	0.10%
Harris Bank - Operating	350,010.26	
Harris - Money Market	516,724.05	0.15%
Harris Bank - Payroll	<u>15,867.29</u>	
<b>Total Cash</b>	1,003,866.38	
<b>INVESTMENTS</b>		
Harris Bank - CD's	0.00	
IPDLAF - 2020 Bond Proceeds	6,060,204.06	0.02%
IPDLAF - Money Market	3,981,647.10	0.02%
North Shore Community Bank Max Safe Money Market	5,062,537.06	0.14%
North Shore Community Bank CD	<u>0.00</u>	
<b>Total Investments</b>	15,104,388.22	0.06%
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>16,108,254.60</b>	

# Winnetka Park District Revenue Analysis Dashboard

YTD  
As of 01/31/2021

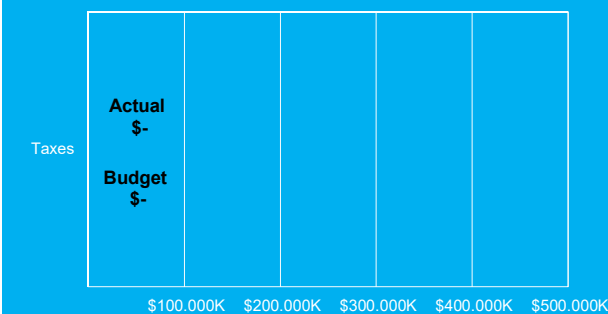
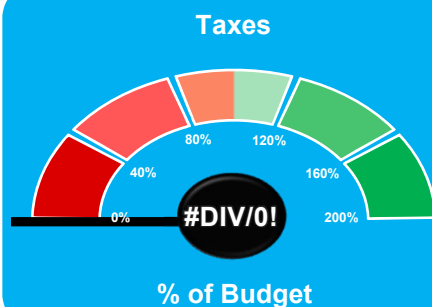
Winnetka Park District

## Total Revenue



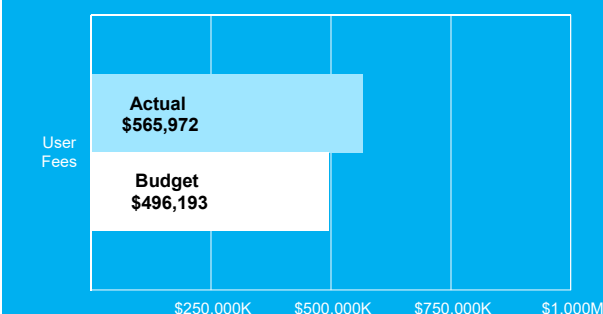
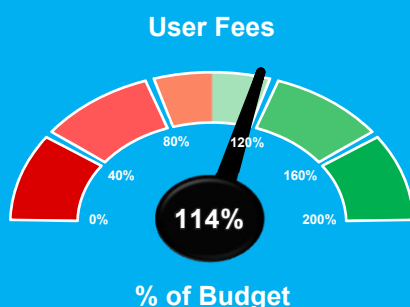
Winnetka Park District

## Taxes



Winnetka Park District

## User Fees



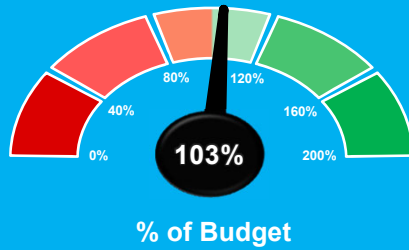
# Winnetka Park District Revenue Analysis Dashboard

YTD  
As of 01/31/2021

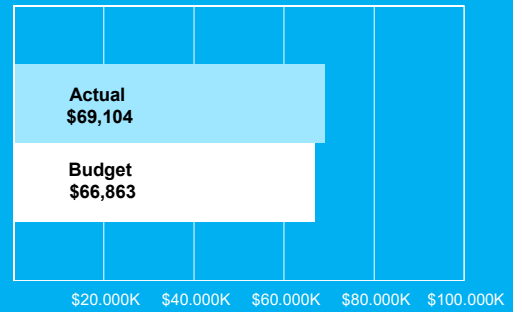
Winnetka Park District

## Rec Program

### Rec Program Fees



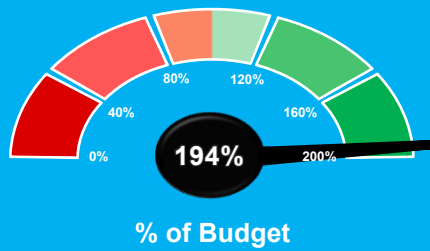
Rec  
Program  
Fees



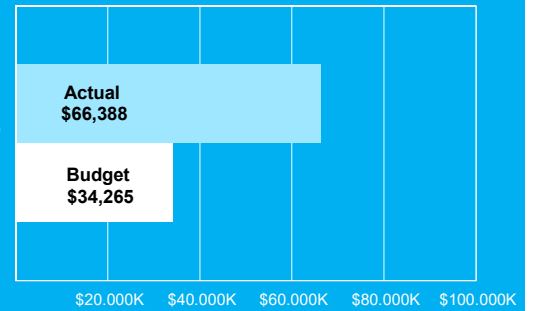
Winnetka Park District

## Other: Pro, Misc, Interest

### Other: Pro, Interest, Misc



Other: Pro,  
Interest,  
Misc

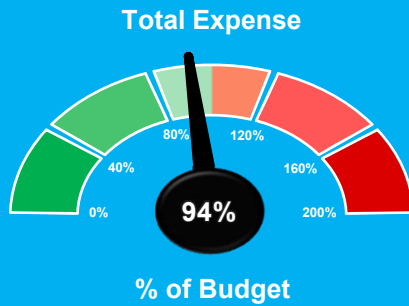


# Winnetka Park District Expense Analysis Dashboard

YTD  
As of 01/31/2021

Winnetka Park District

## Total Expense



Total Expense

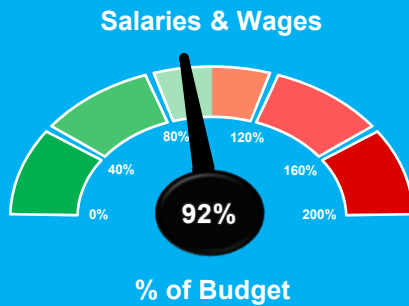
**Actual**  
**\$604,461**

**Budget**  
**\$645,985**

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

Winnetka Park District

## Salaries & Wages



Salaries & Wages

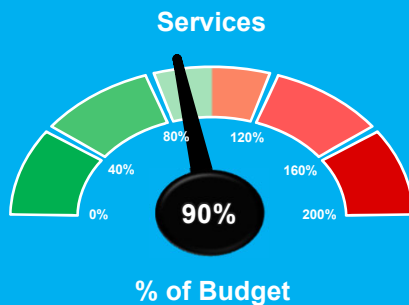
**Actual**  
**\$277,879**

**Budget**  
**\$302,110**

\$100.000K \$200.000K \$300.000K \$400.000K \$500.000K

Winnetka Park District

## Services



Services

**Actual**  
**\$242,900**

**Budget**  
**\$269,969**

\$100.000K \$200.000K \$300.000K \$400.000K \$500.000K

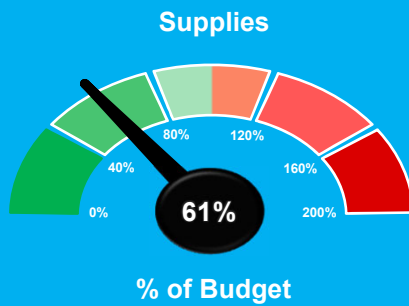


# Winnetka Park District Expense Analysis Dashboard

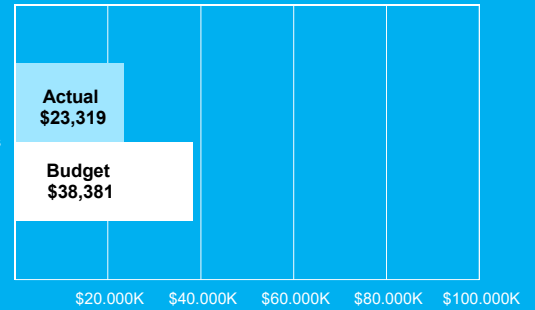
YTD  
As of 01/31/2021

Winnetka Park District

## Supplies



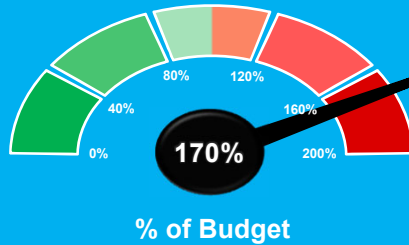
Supplies



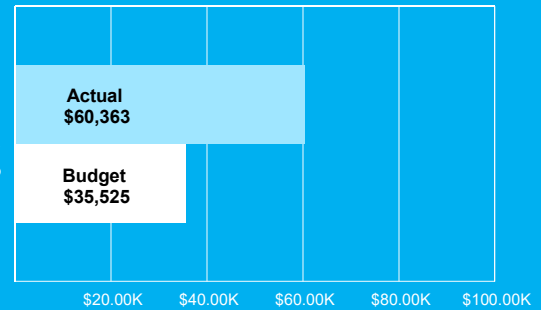
Winnetka Park District

## Other: Repairs / Utilities /

### Other: Repairs/ Utilities /



Other:  
Repairs  
/Utilities /  
Pro Shop



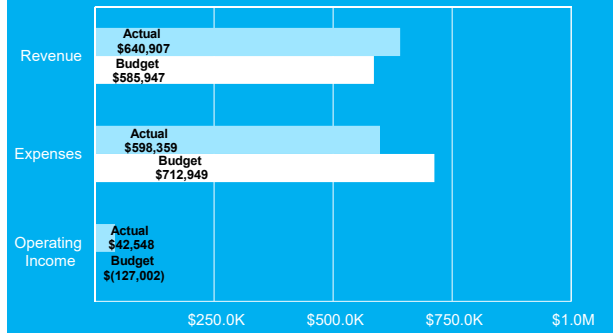
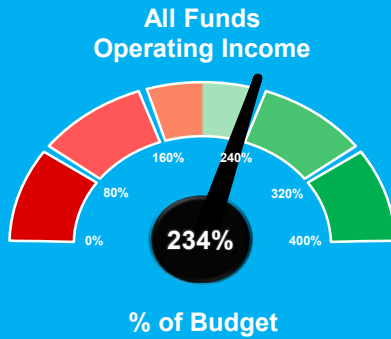
# Winnetka Park District Operating Income Dashboard

Approved 02/25/21

YTD  
As of 01/31/2021

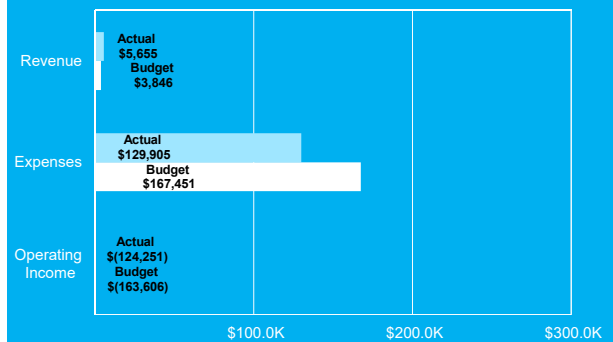
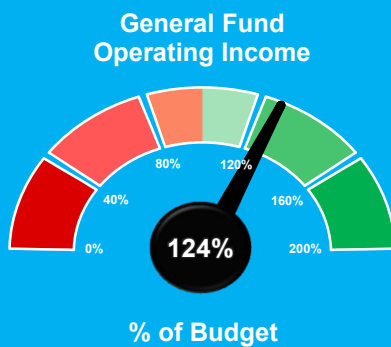
Winnetka Park District

## All Funds



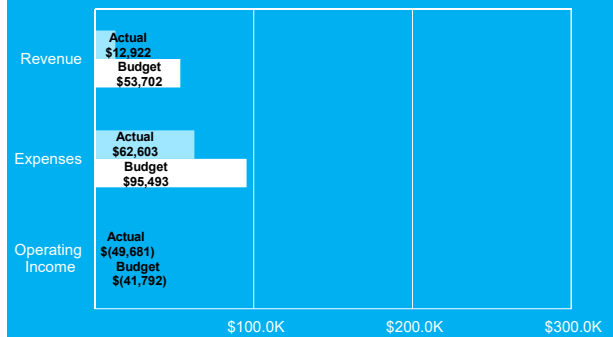
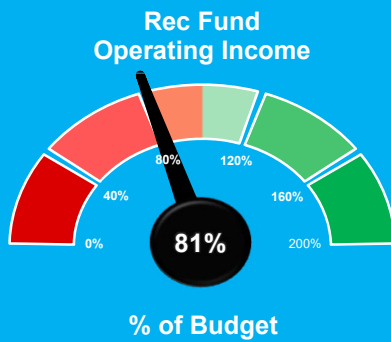
Winnetka Park District

## General Fund



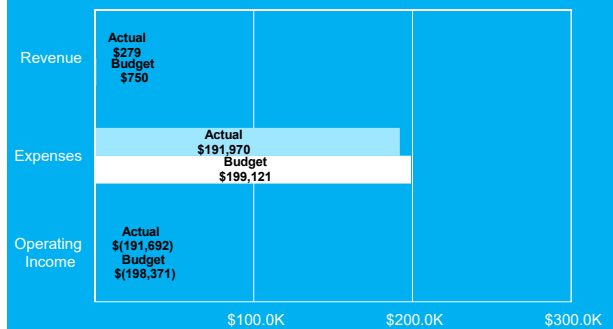
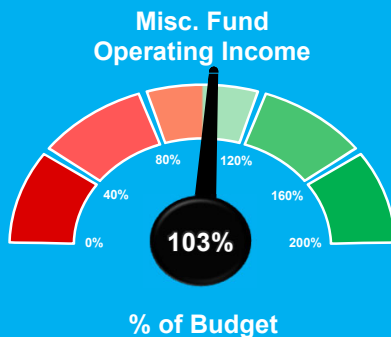
Winnetka Park District

## Rec Fund



Winnetka Park District

## Misc Fund



# Winnetka Park District Operating Income Dashboard

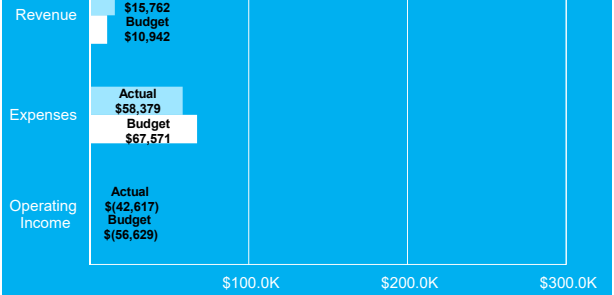
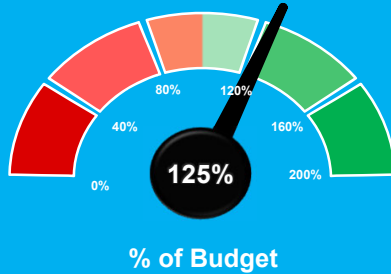
Approved 02/25/21

YTD  
As of 01/31/2021

Winnetka Park District

## Golf Fund

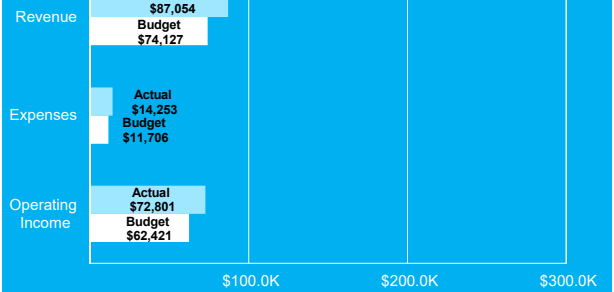
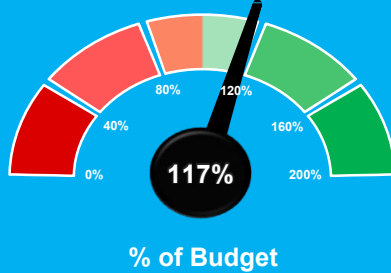
### Golf Fund Operating Income



Winnetka Park District

## Paddle Fund

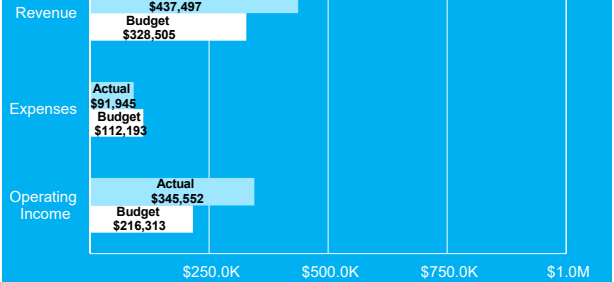
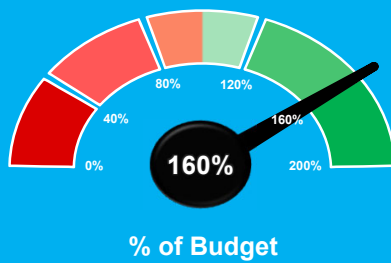
### Paddle Fund Operating Income



Winnetka Park District

## Tennis Fund

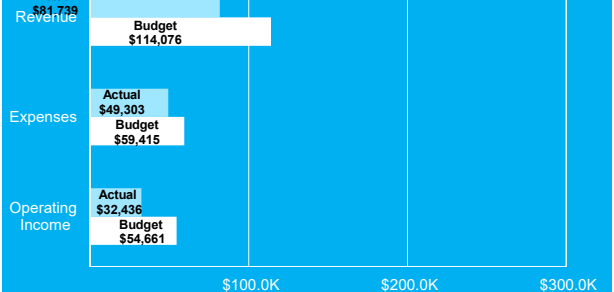
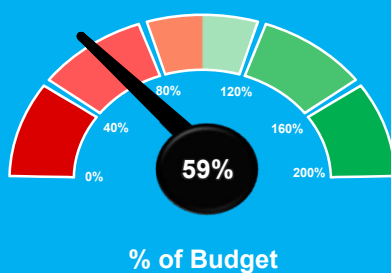
### Tennis Fund Operating Income



Winnetka Park District

## Arena Fund

### Arena Fund Operating Income



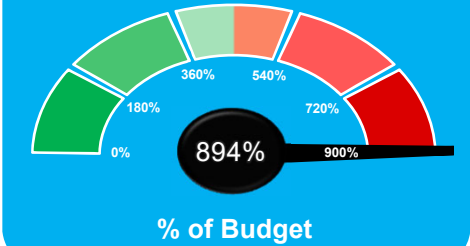
# Winnetka Park District Other Metrics Dashboard

YTD  
As of 01/31/2021

Winnetka Park District

## Capitals

### Capitals



Capitals

