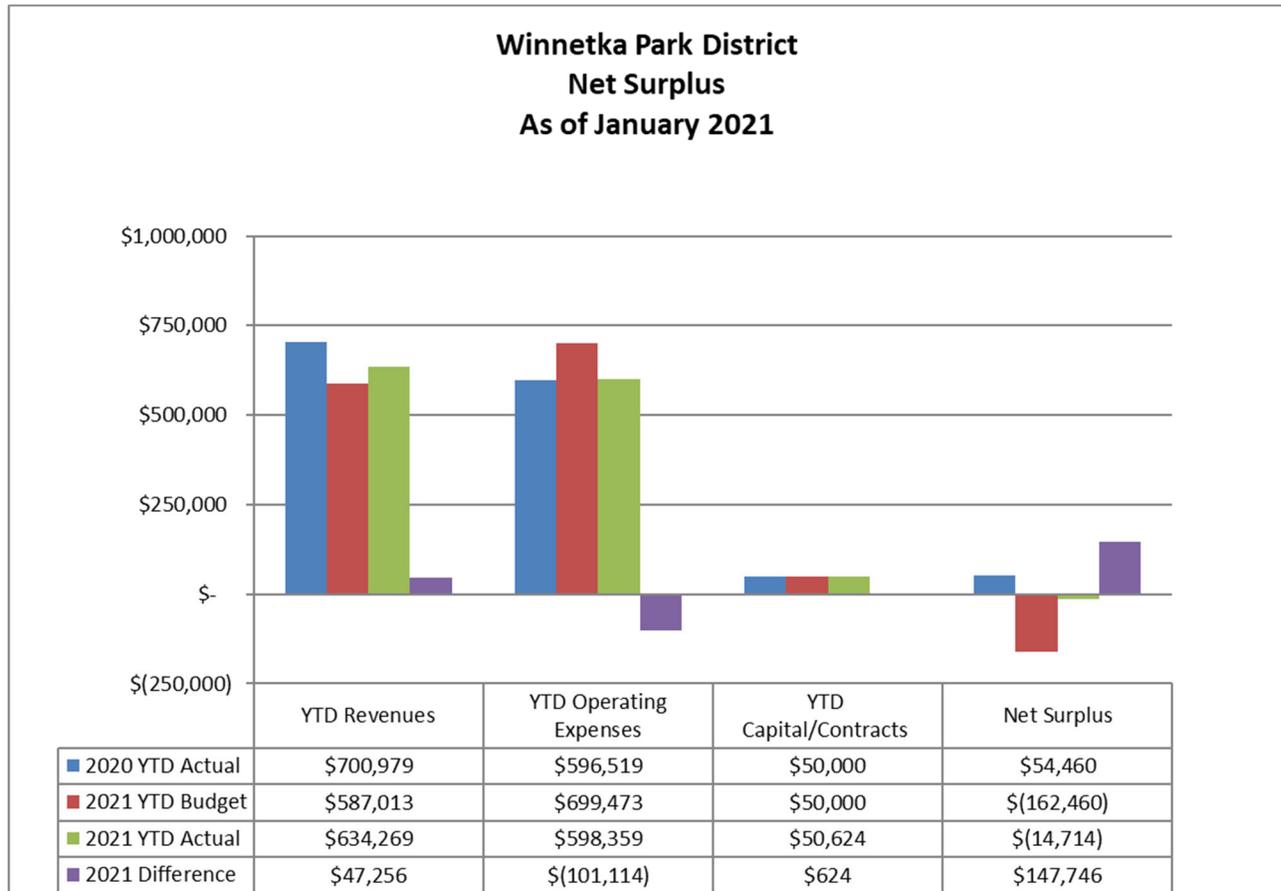
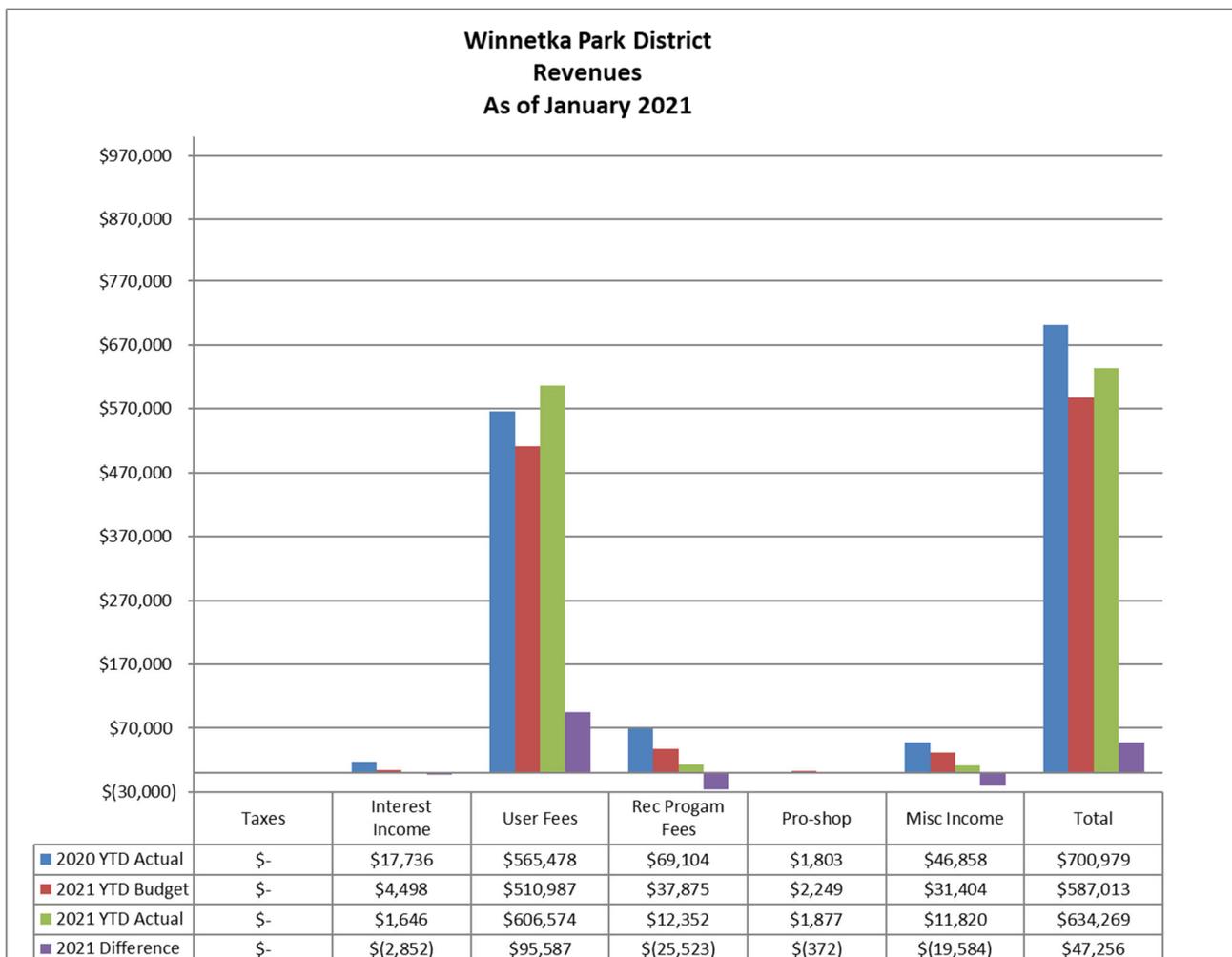


**JANUARY 2021 FINANCIAL SUMMARY**  
**FOR ALL FUNDS COMBINED- UNAUDITED**



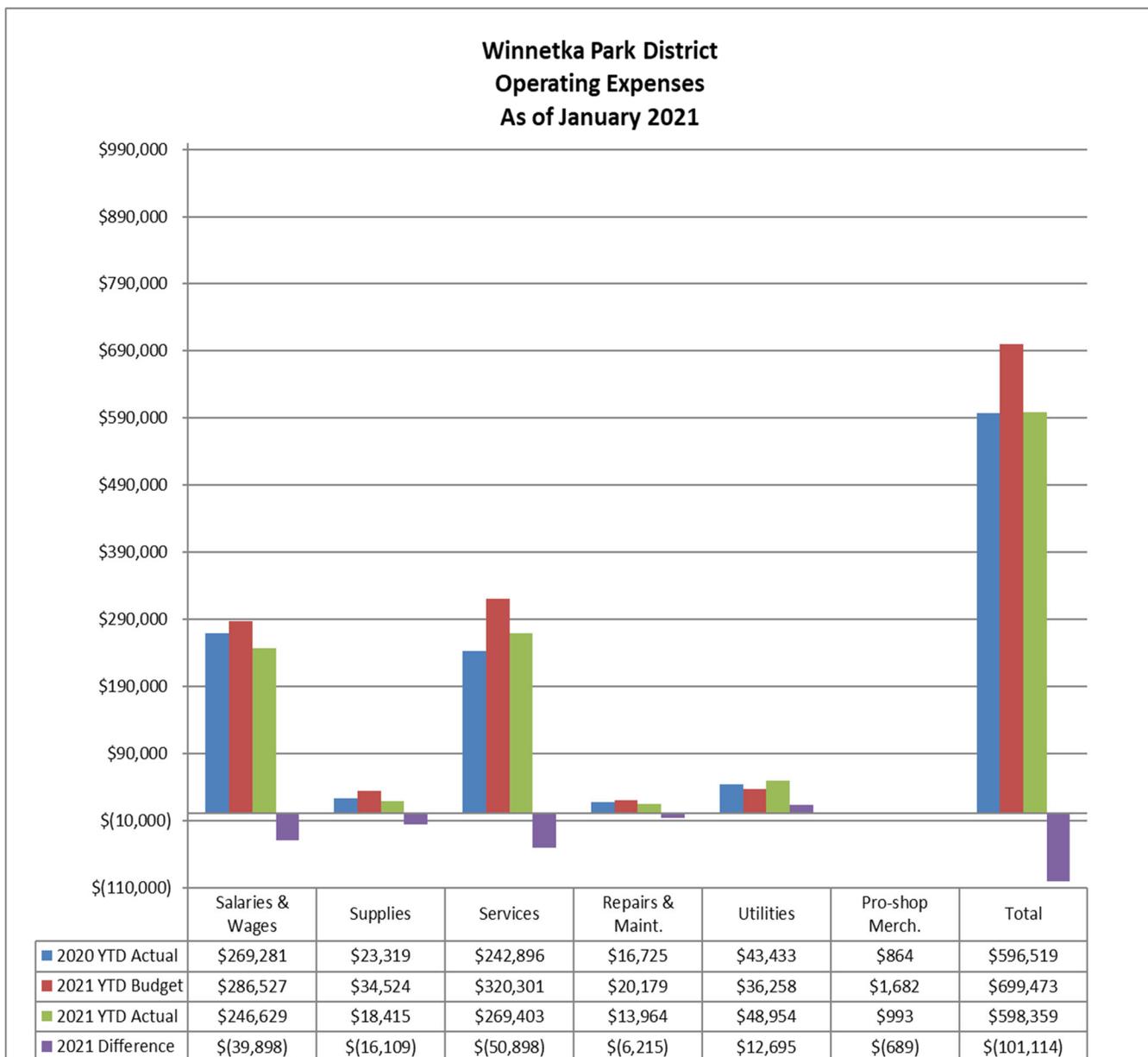
**Net Surplus/ (Deficit) is \$147,746 above year-to-date budget**

- 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



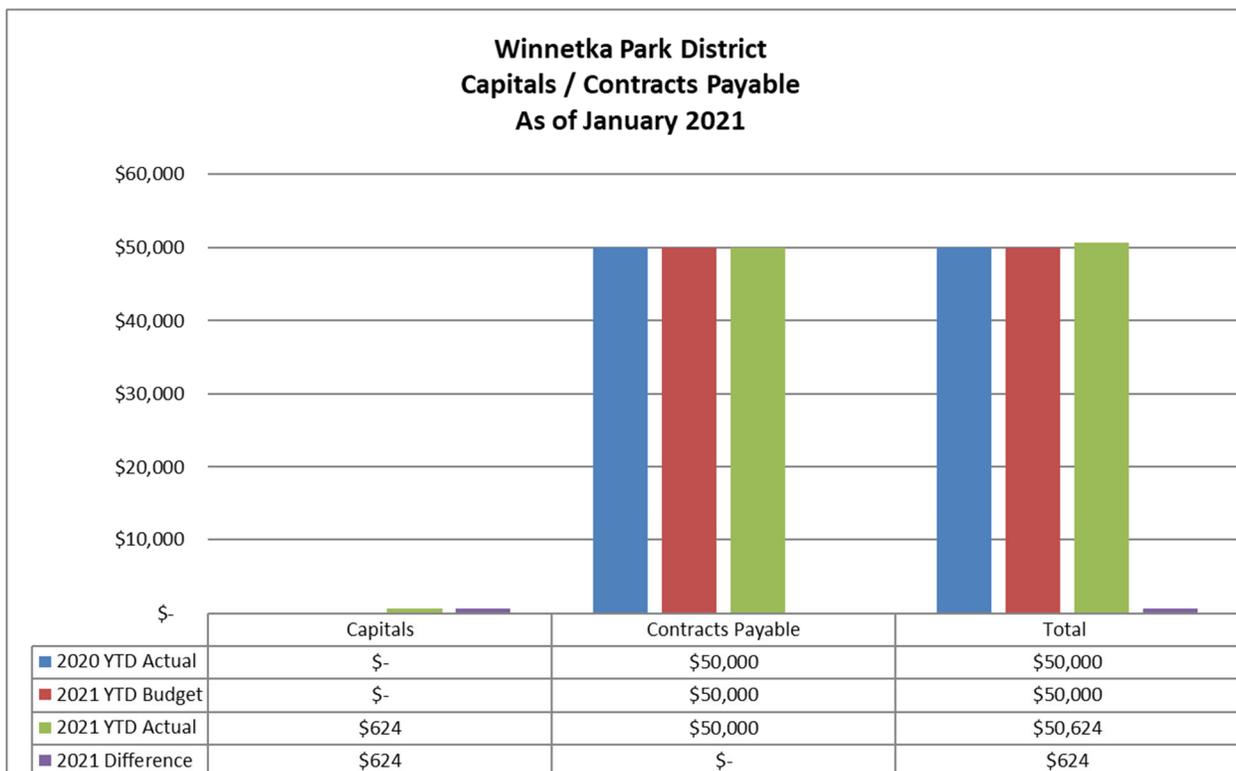
**Revenues are \$47,256 above year-to-date budget:**

- 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**

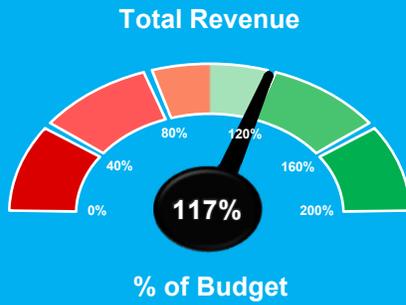
<b>Bank Name</b>	<b>Amount</b>	<b>Annual Rate</b>
<b>CASH</b>		
Petty Cash	2,000.00	
Harris Bank - Holiday Savings	2,390.04	0.03%
Illinois Funds	78,744.69	0.09%
N Corwin Fund	38,130.05	0.10%
Harris Bank - Operating	350,010.26	
Harris - Money Market	516,724.05	0.15%
Harris Bank - Payroll	<u>15,867.29</u>	
<b>Total Cash</b>	<b>1,003,866.38</b>	
<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>	<b>15,104,388.22</b>	<b>0.06%</b>
<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



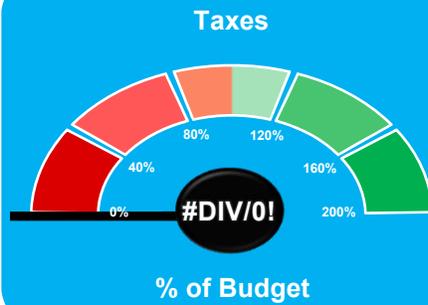
Total Revenue

Actual  
\$701,465  
Budget  
\$597,322

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

Winnetka Park District

## Taxes



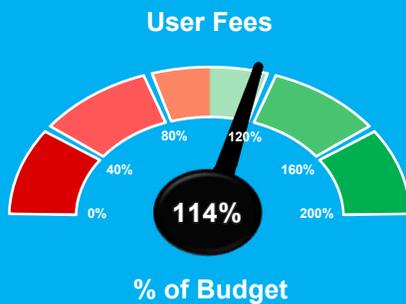
Taxes

Actual  
\$-  
Budget  
\$-

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

Winnetka Park District

## User Fees



User Fees

Actual  
\$565,972  
Budget  
\$496,193

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

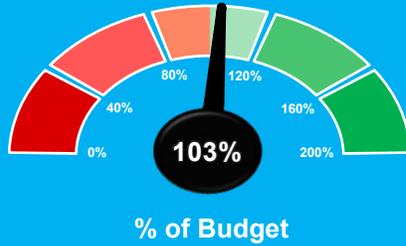
# Winnetka Park District Revenue Analysis Dashboard

YTD  
As of 01/31/2021

Winnetka Park District

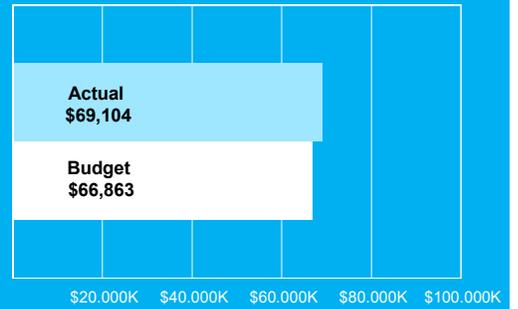
## Rec Program

### Rec Program Fees



103%  
% of Budget

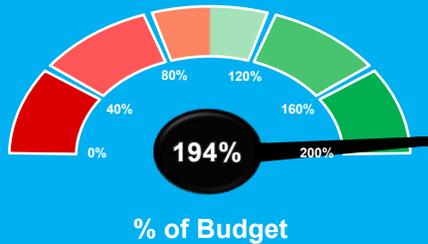
Rec  
Program  
Fees



Winnetka Park District

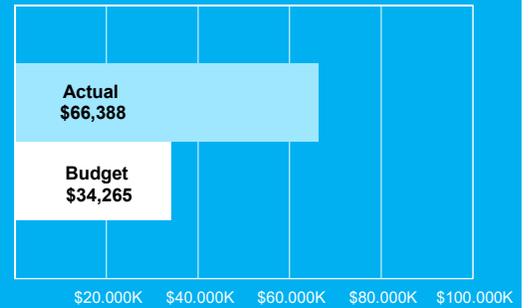
## Other: Pro, Misc, Interest

### Other: Pro, Interest, Misc



194%  
% of Budget

Other: Pro,  
Interest,  
Misc

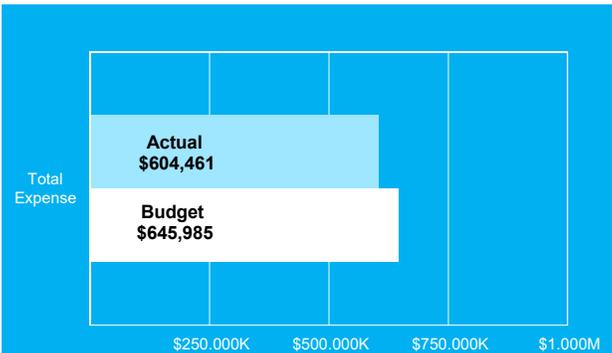
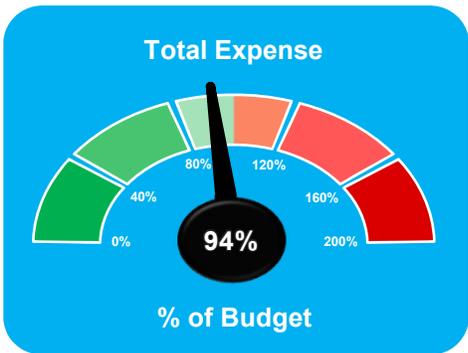


# Winnetka Park District Expense Analysis Dashboard

YTD  
As of 01/31/2021

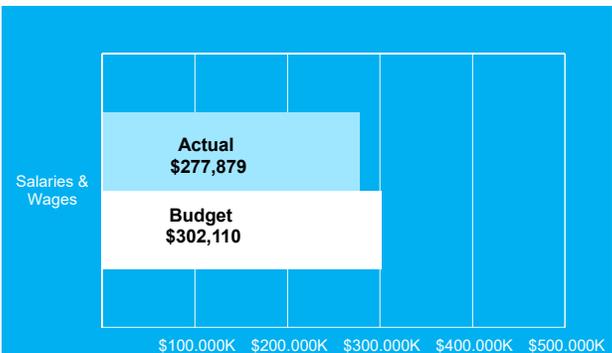
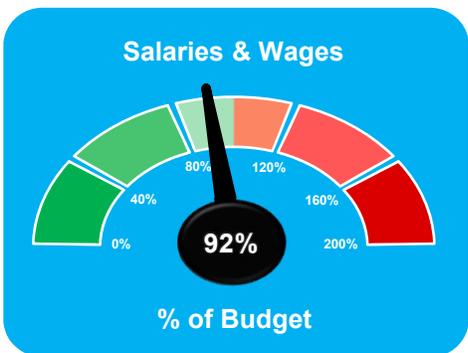
Winnetka Park District

## Total Expense



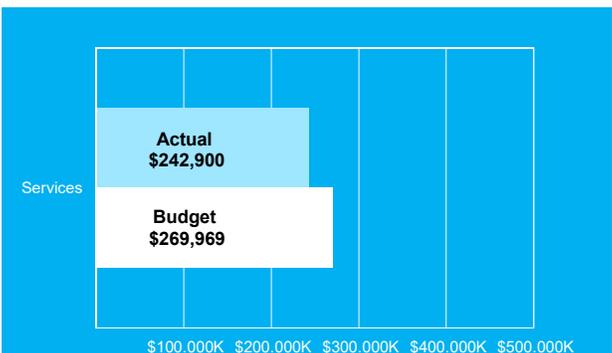
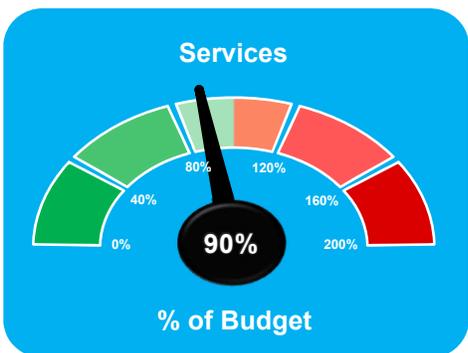
Winnetka Park District

## Salaries & Wages



Winnetka Park District

## Services

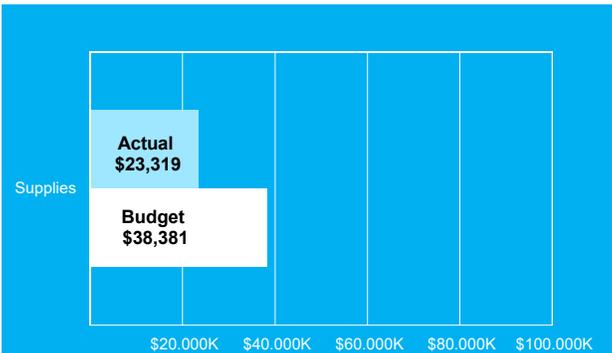
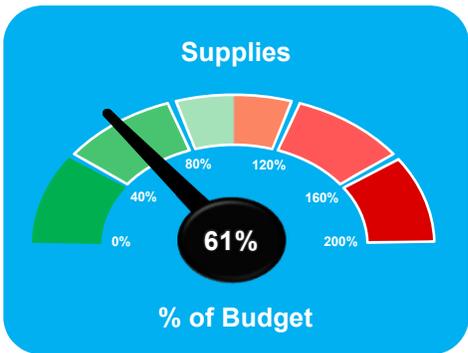


# Winnetka Park District Expense Analysis Dashboard

YTD  
As of 01/31/2021

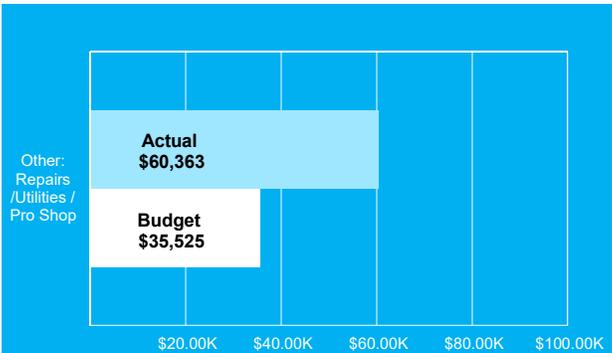
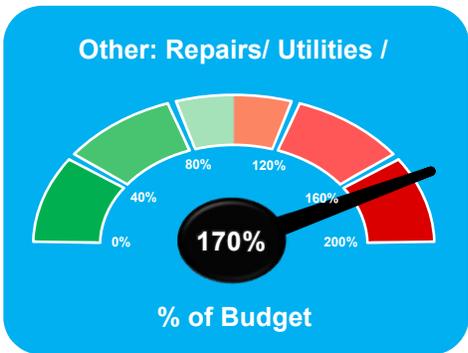
Winnetka Park District

## Supplies



Winnetka Park District

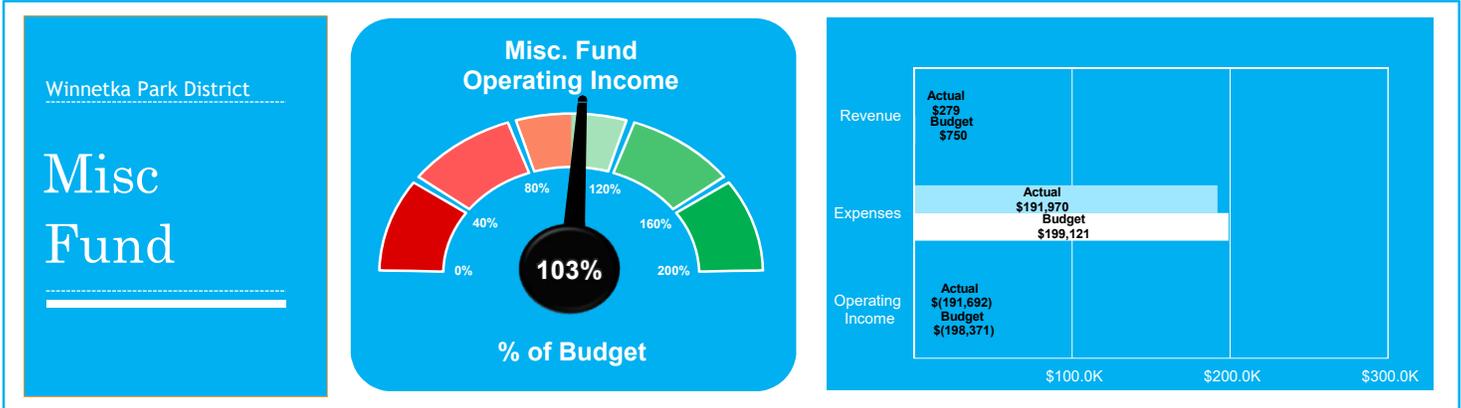
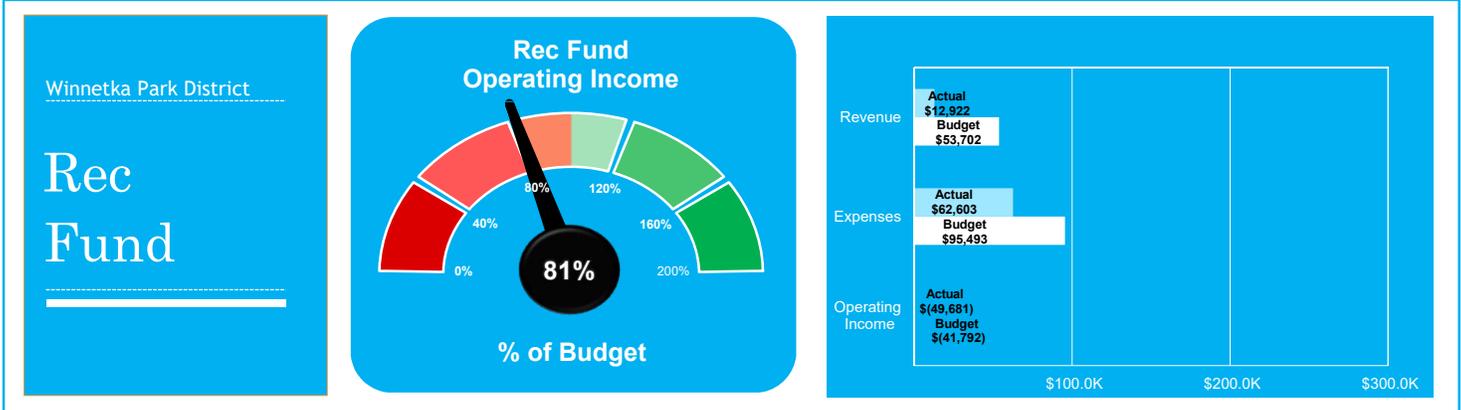
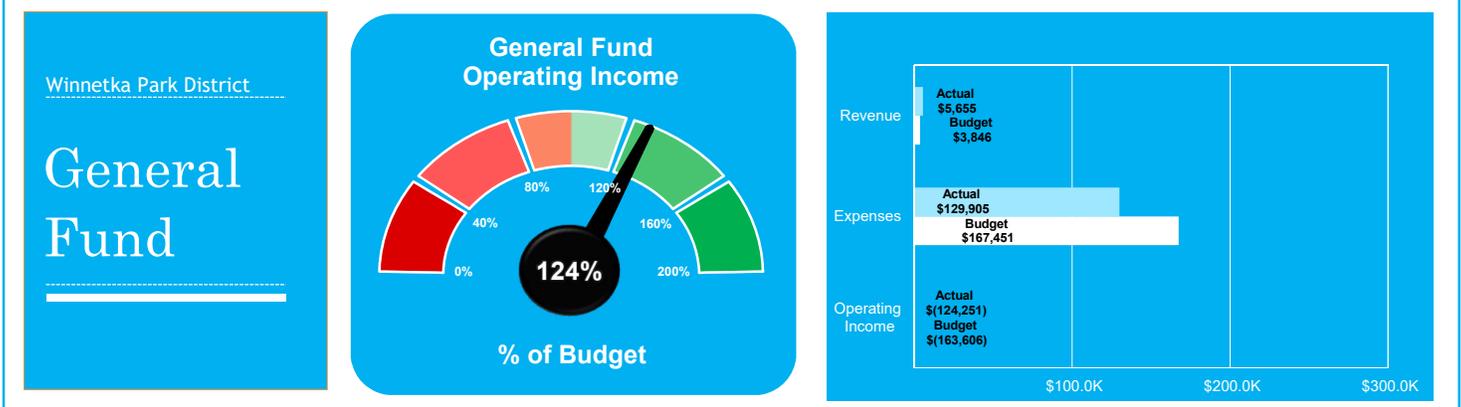
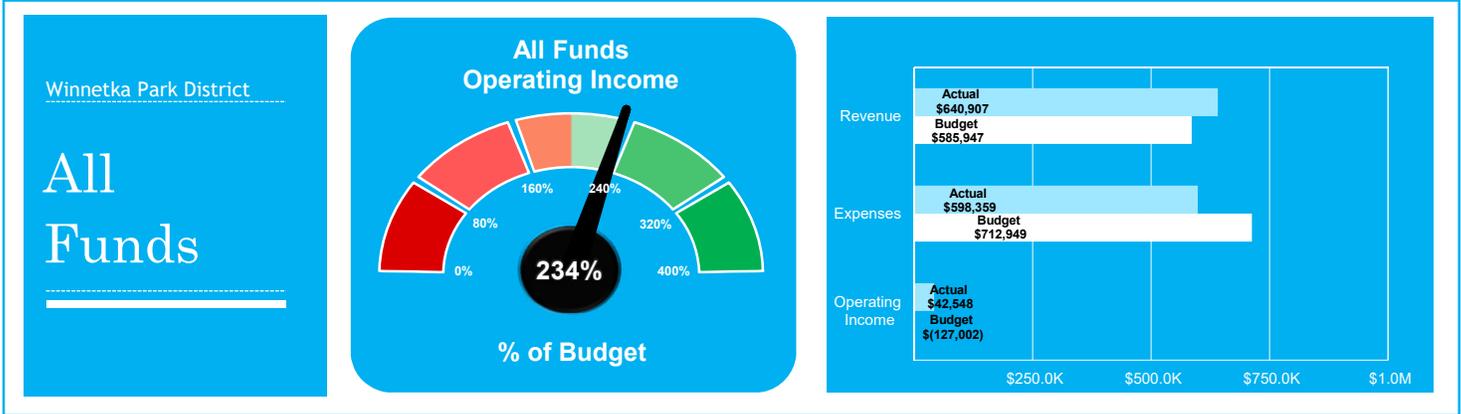
## Other: Repairs / Utilities /



# Winnetka Park District Operating Income Dashboard

Approved 02/25/21

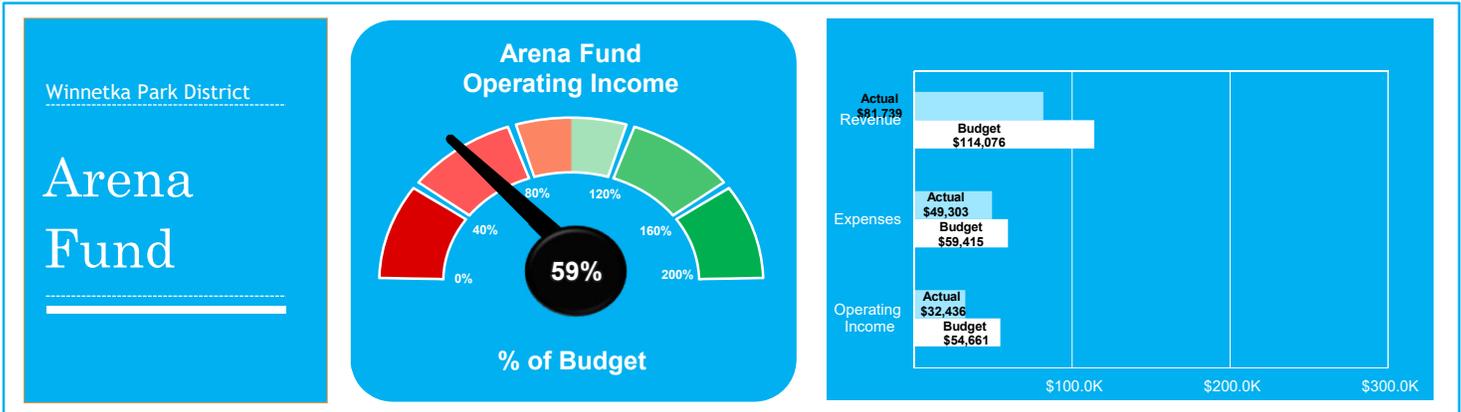
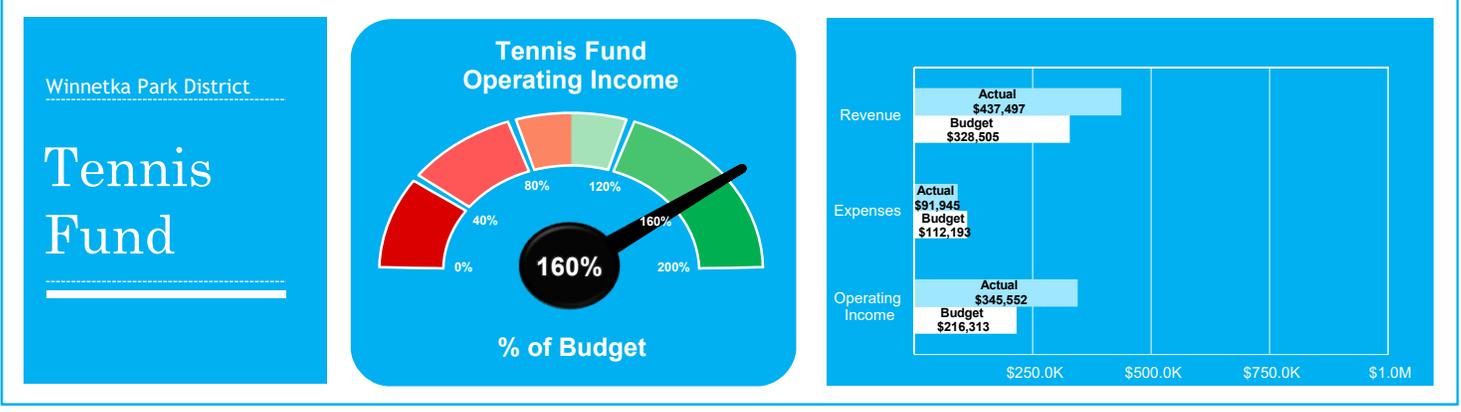
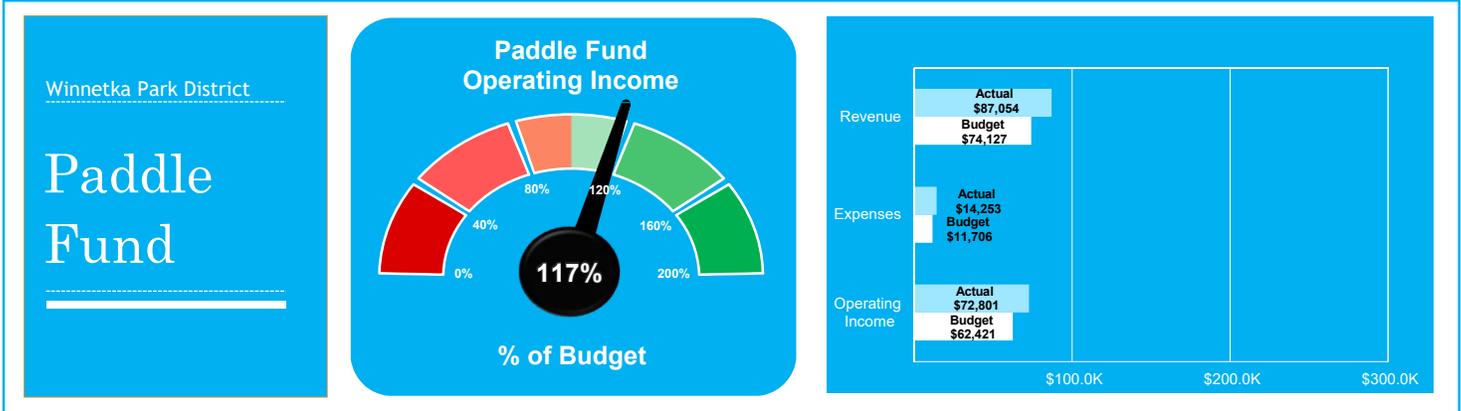
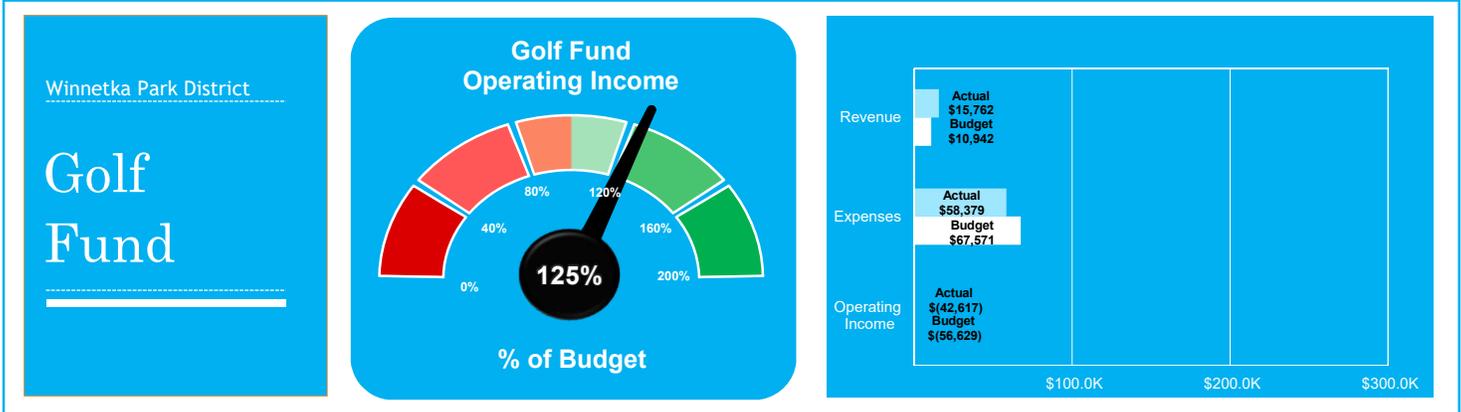
YTD  
As of 01/31/2021



# Winnetka Park District Operating Income Dashboard

Approved 02/25/21

YTD  
As of 01/31/2021



# Winnetka Park District Other Metrics Dashboard

YTD  
As of 01/31/2021

Winnetka Park District

## Capitals

