

Performance Summary YTD

All Funds Combined - Unaudited
July 2021

Surplus/(Deficit) vs Budget

- Surplus \$2,318,920 above YTD budget

Performance vs Budget

- Revenues \$110,843 above YTD budget
- Operating Expenses \$468,410 below YTD budget
- Capitals/Contracts \$1,739,667 below YTD budget

2021 Year End *Projections*

- Revenues *projected* \$1,402,372 above budget
- Operating Expenses *projected* \$401,523 below budget
- Capitals/Contracts *projected* \$8,015,574 below budget
- **2021 surplus *projected* \$2,259,266; budget was (\$7,560,203)**

Revenues, Expenses, Capitals/Contracts YTD

All Funds Combined - Unaudited
July 2021

Revenues

- \$110,843 or 1.25% above YTD budget
- Property Taxes \$1,409,003 below YTD budget
- User Fees \$918,164 above YTD budget
- Rec Program Fees \$18,406 above YTD budget
- Donations are \$639,472 above YTD budget

Operating Expenses

- \$468,410 or 7.87% below YTD budget
- Salaries and Wages \$203,899 below YTD budget
- Supplies \$169,061 below YTD budget
- Services \$144,946 below YTD budget
- Utilities are \$72,383 above YTD budget

Capitals/Contracts

- \$1,739,667 or 44.19% below YTD budget
- Operating Capitals \$476,884 below YTD budget
- Major Capitals \$1,254,420 below YTD budget

Previous Years Comparison

All Funds Combined – Unaudited

July 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act
Revenues YTD	\$8,202,477	\$7,294,113	\$8,972,112	\$8,861,269	\$110,843
Operating Expenses YTD	\$5,426,666	\$5,015,678	\$5,486,256	\$5,954,666	(\$468,410)
Capitals & Contracts YTD	\$878,839	\$1,229,465	\$2,196,903	\$3,936,570	(\$1,739,667)
Surplus/ Deficit YTD	\$1,896,973	\$1,048,969	\$1,288,952	(\$1,029,967)	\$2,318,920

Year End Projections

All Funds Combined – Unaudited
July 2021

	2021 Budget	2021 Year End Projection	2021 Bud vs Pro
Revenues	\$13,900,008	\$15,302,380	\$1,402,372
Operating Expenses	\$9,962,191	\$9,560,668	(\$401,523)
Capitals/Contracts	\$11,498,020	\$3,482,446	(\$8,015,574)
Surplus/Deficit	(\$7,560,203)	\$2,259,266	\$9,819,469

Revenues - Detail YTD

All Funds Combined - Unaudited
July 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Taxes	\$4,273,685	\$4,143,298	\$3,144,568	\$4,553,571	(\$1,409,003)	69%
User Fees	\$2,909,566	\$2,515,156	\$4,107,080	\$3,188,916	\$918,164	129%
Rec Fees	\$641,251	\$374,918	\$810,823	\$792,417	\$18,406	102%
Donations	\$4,050	\$5,015	\$645,782	\$6,310	\$639,472	
Misc	\$285,582	\$190,959	\$162,228	\$225,607	(\$63,379)	72%
Pro Shop	\$88,343	\$64,767	\$101,631	\$94,448	\$7,183	108%
Total	\$8,202,477	\$7,294,113	\$8,972,112	\$8,861,269	\$110,843	101%

Revenues - User Fees Detail YTD

July 2021

Overall User Fees	• \$918,164 above YTD budget
Athletic Fields	• \$140,504 above YTD budget
Sailing	• \$18,408 above YTD budget
Beaches	• \$62,015 above YTD budget
Boat Launch	• \$5,263 above YTD budget
Platform Tennis	• \$12,461 above YTD budget
Golf	• \$289,290 above YTD budget
Tennis	• \$414,186 above YTD budget
Ice	• \$21,974 below YTD budget

Operating Expenses - Detail YTD

All Funds Combined - Unaudited

July 2021

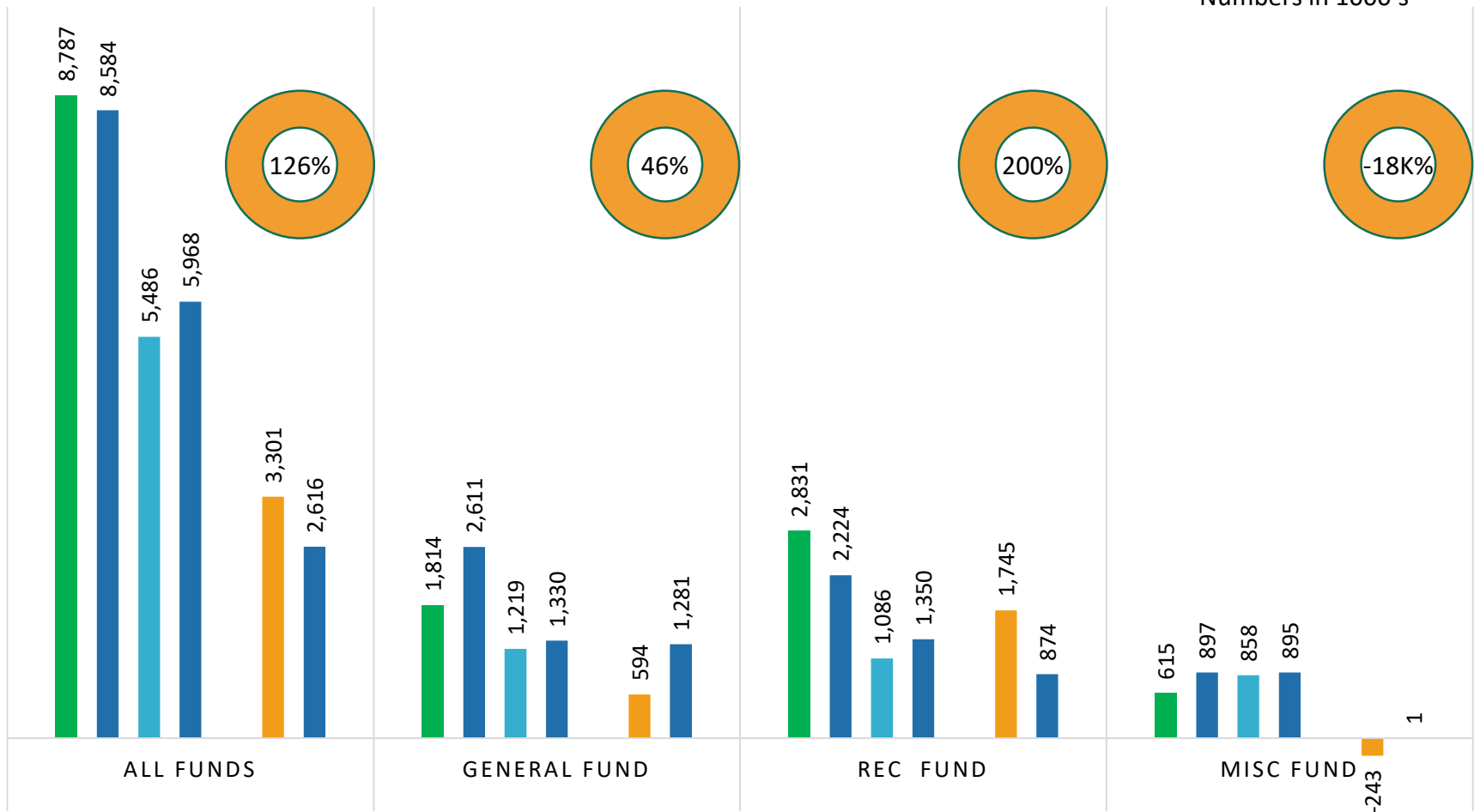
	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Salaries & Wages	\$2,614,091	\$2,610,310	\$2,627,330	\$2,831,230	(\$203,899)	93%
Other Personnel	\$877,144	\$923,826	\$840,032	\$932,208	(\$92,176)	90%
Supplies	\$453,021	\$323,269	\$314,339	\$483,401	(\$169,061)	65%
Repair & Maintenance	\$156,072	\$110,029	\$156,873	\$182,062	(\$25,188)	86%
Program & Main Services	\$465,487	\$271,843	\$461,047	\$547,116	(\$86,069)	84%
Corporate Services	\$452,184	\$412,771	\$596,291	\$562,993	\$33,299	106%
Utilities	\$347,968	\$321,730	\$421,621	\$349,237	\$72,383	121%
Pro Shop	\$60,700	\$41,899	\$68,723	\$66,421	\$2,302	103%
Total	\$5,426,666	\$5,015,678	\$5,486,256	\$5,954,666	(\$468,410)	92%

Individual Fund Operating Income vs Budget YTD

July 2021

■ Rev YTD Actual
 ■ Rev YTD Budget
 ■ Exp YTD Actual
 ■ Exp YTD Budget
 ■ Op Inc YTD Actual
 ■ Op Inc YTD Budget

Numbers in 1000's

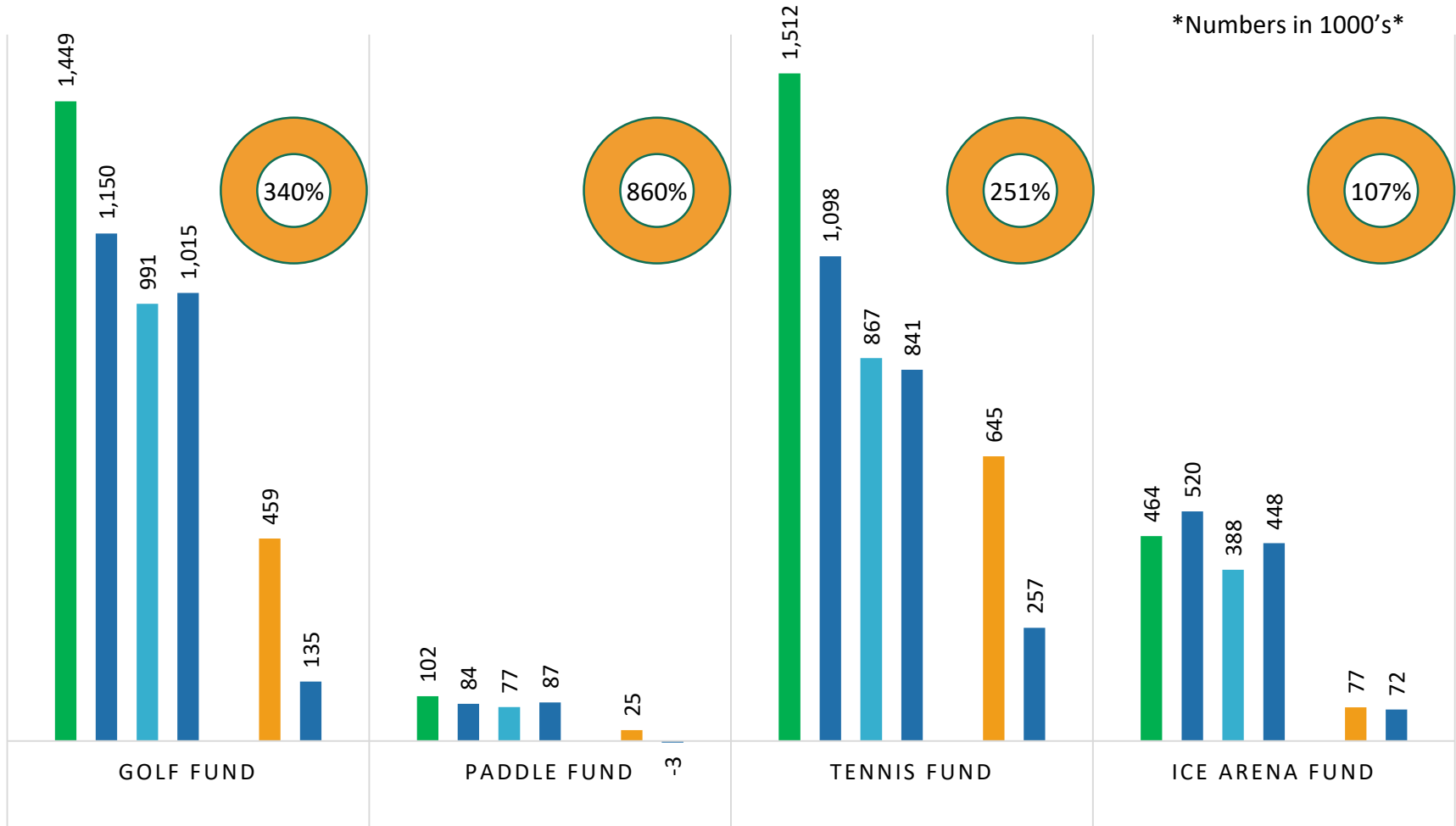


Individual Fund Operating Income vs Budget YTD

July 2021

■ Rev YTD Actual
 ■ Rev YTD Budget
 ■ Exp YTD Actual
 ■ Exp YTD Budget
 ■ Op Inc YTD Actual
 ■ Op Inc YTD Budget

Numbers in 1000's



Capitals/Contracts - Detail YTD

All Funds Combined - Unaudited
July 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Capitals	\$594,593	\$964,464	\$1,753,142	\$3,484,446	(\$1,731,304)	50%
Contracts Payable	\$284,246	\$265,001	\$443,761	\$452,124	(\$8,363)	98%
Other Sources	-	-	-	-	-	-
Total	\$878,839	\$1,229,465	\$2,196,903	\$3,936,570	(\$1,739,667)	56%

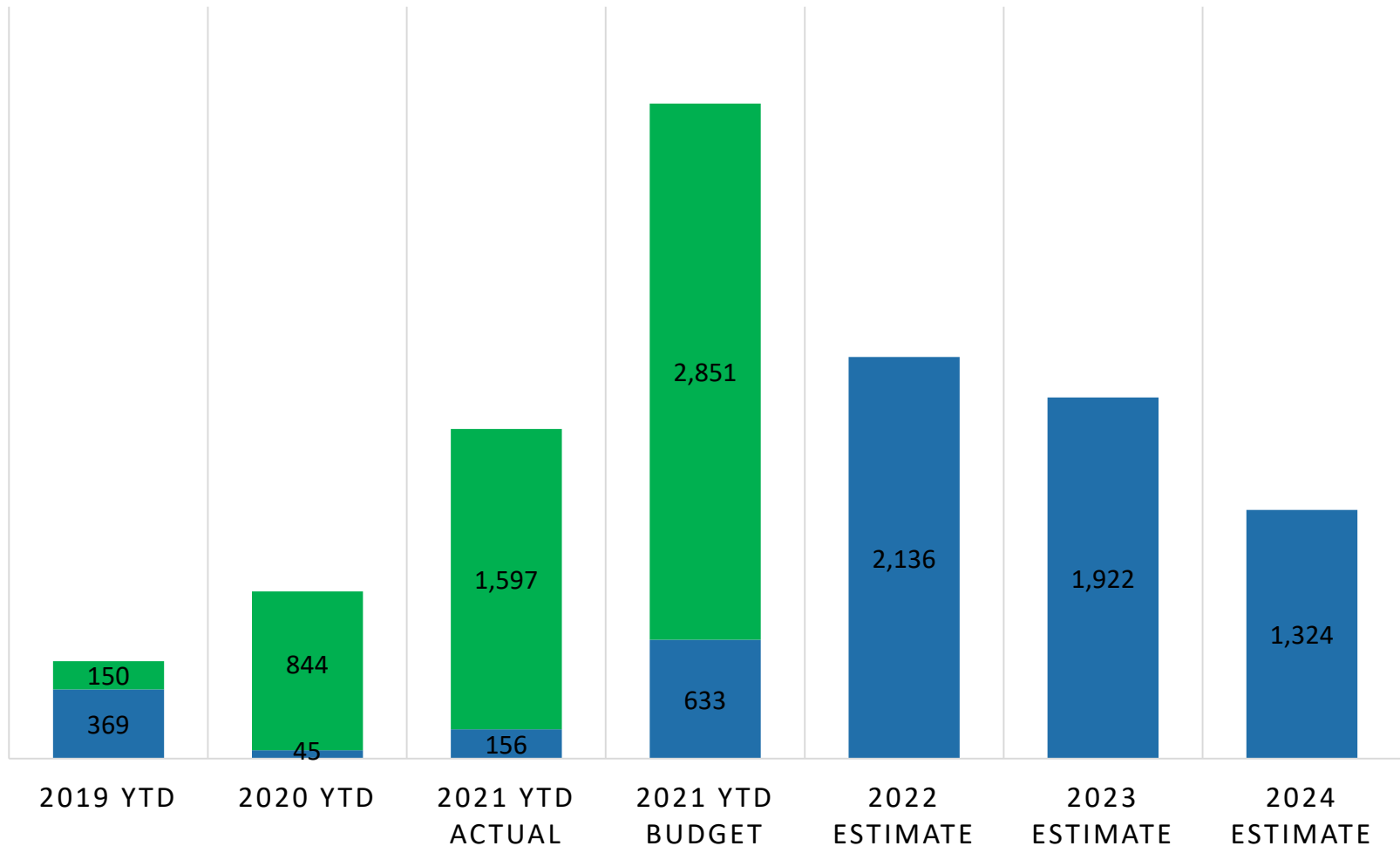
Capitals - Operating and Major

All Funds Combined - Unaudited

July 2021

■ Operating ■ Major

Numbers in 1000's

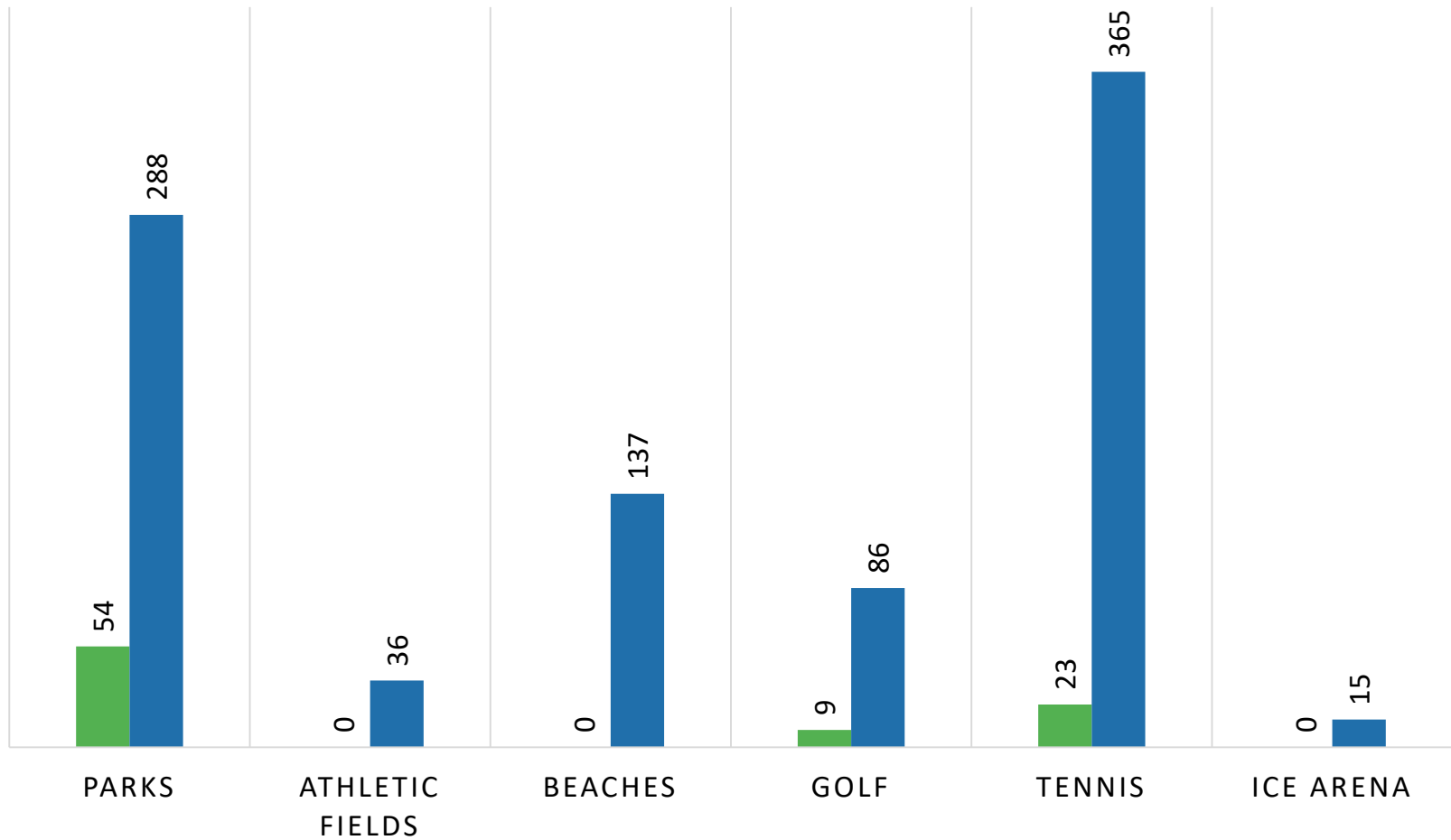


Capitals – Operating

July 2021

■ 2021 Actual YTD ■ FY21 Budget

Numbers in 1000's

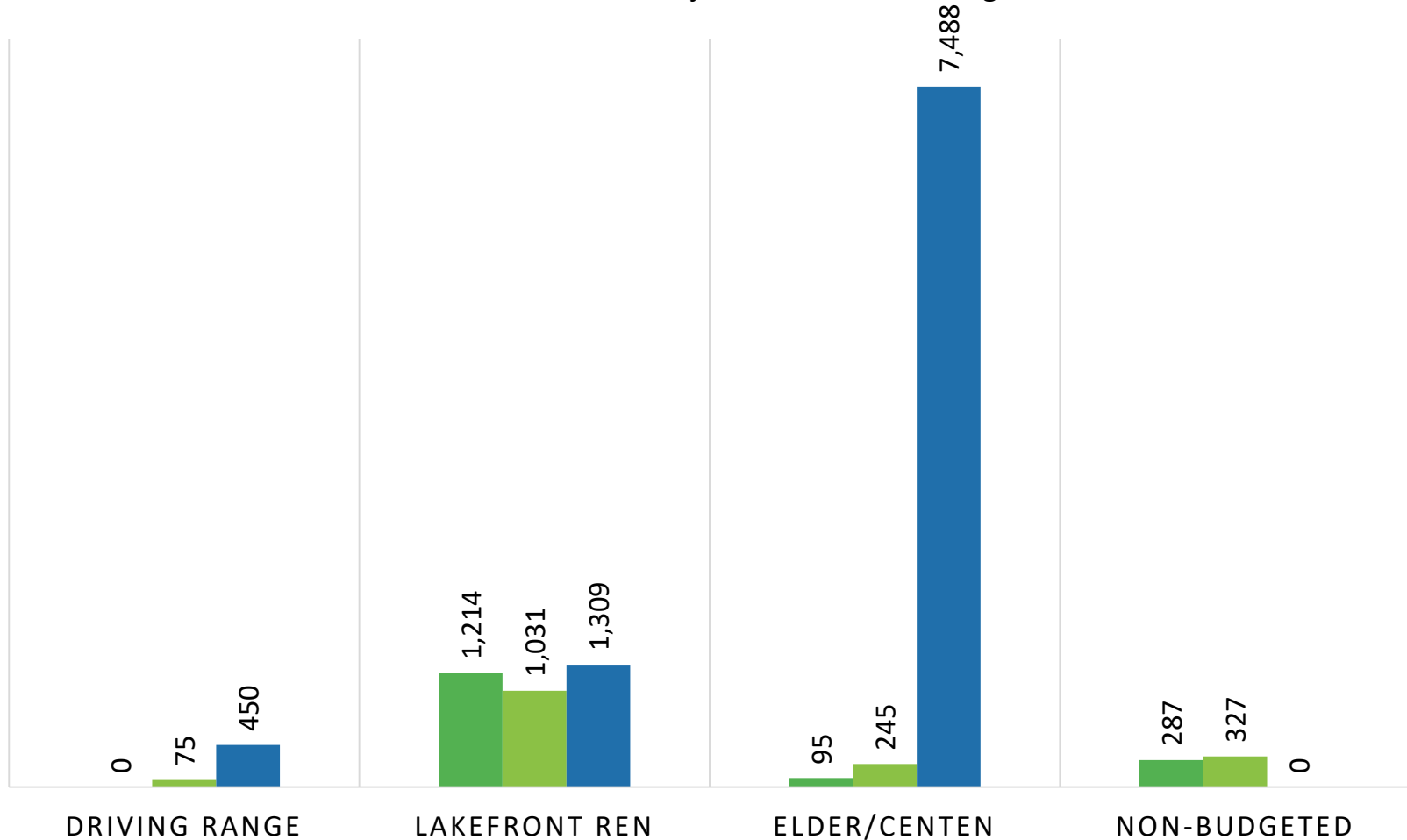


Capitals – Major

July 2021

■ 2021 Actual YTD ■ Current FY21 Projection ■ FY21 Budget

Numbers in 1000's



Statement of Cash and Investments

July 2021

Cash

• Petty Cash	\$1,700.57
• Harris Bank – Holiday Savings	\$18,036.09
• Illinois Funds	\$78,761.09
• N Corwin Fund	\$38,147.23
• Harris Bank – Operating	\$1,139,097.91
• Harris Bank – Money Market	\$550,599.04
• Harris Bank – Payroll	\$39,395.11

Total Cash \$ 1,865,737.04

Investments

• IPDLAF – 2020 Bond Proceeds	\$5,886,145.51
• IPDLAF – Money Market	\$3,532,020.81
• Northshore Community Bank Max Safe MM	\$5,064,877.24

Total Investments \$14,483,043.56

Total Cash and Investments \$16,348,780.60