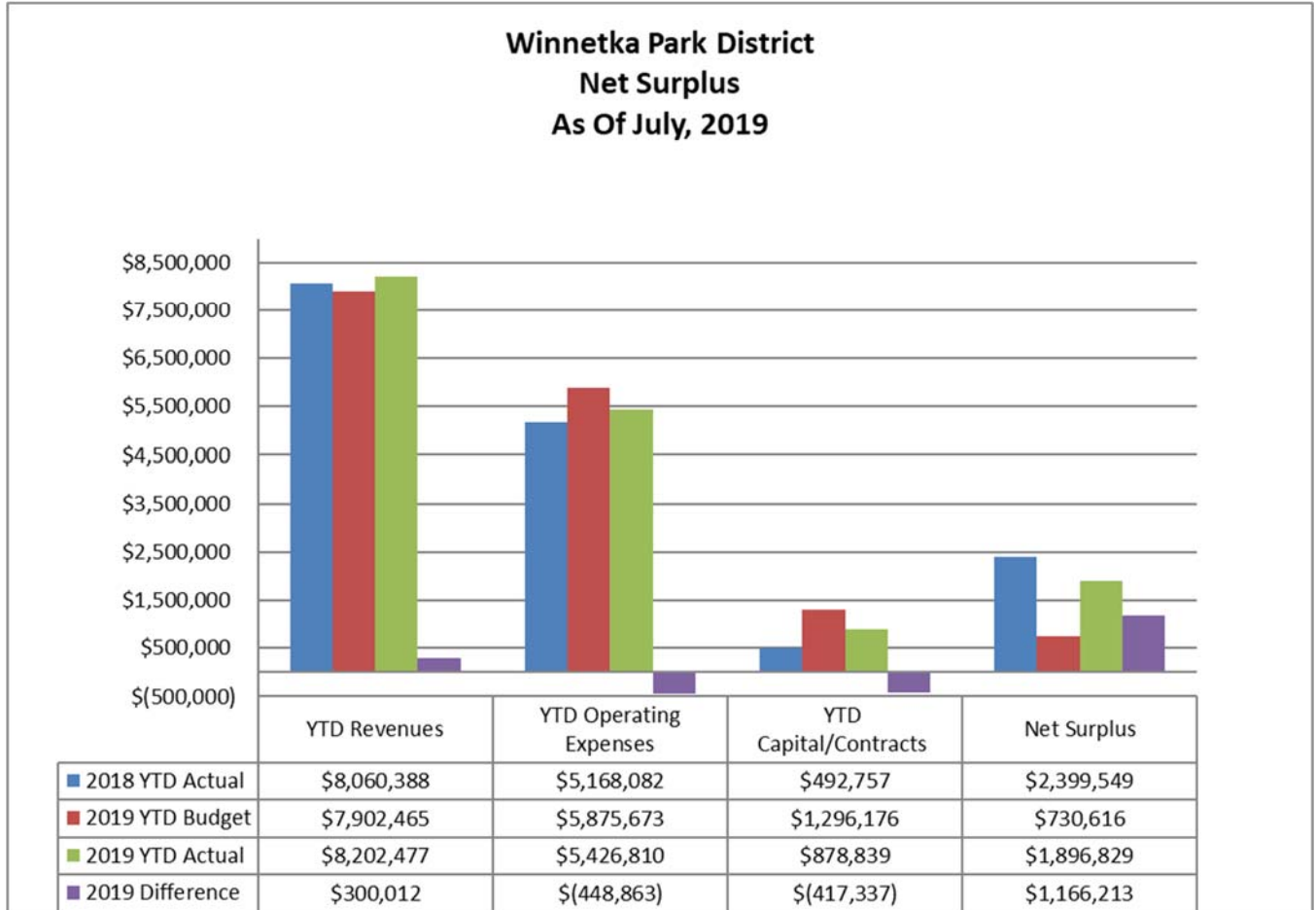


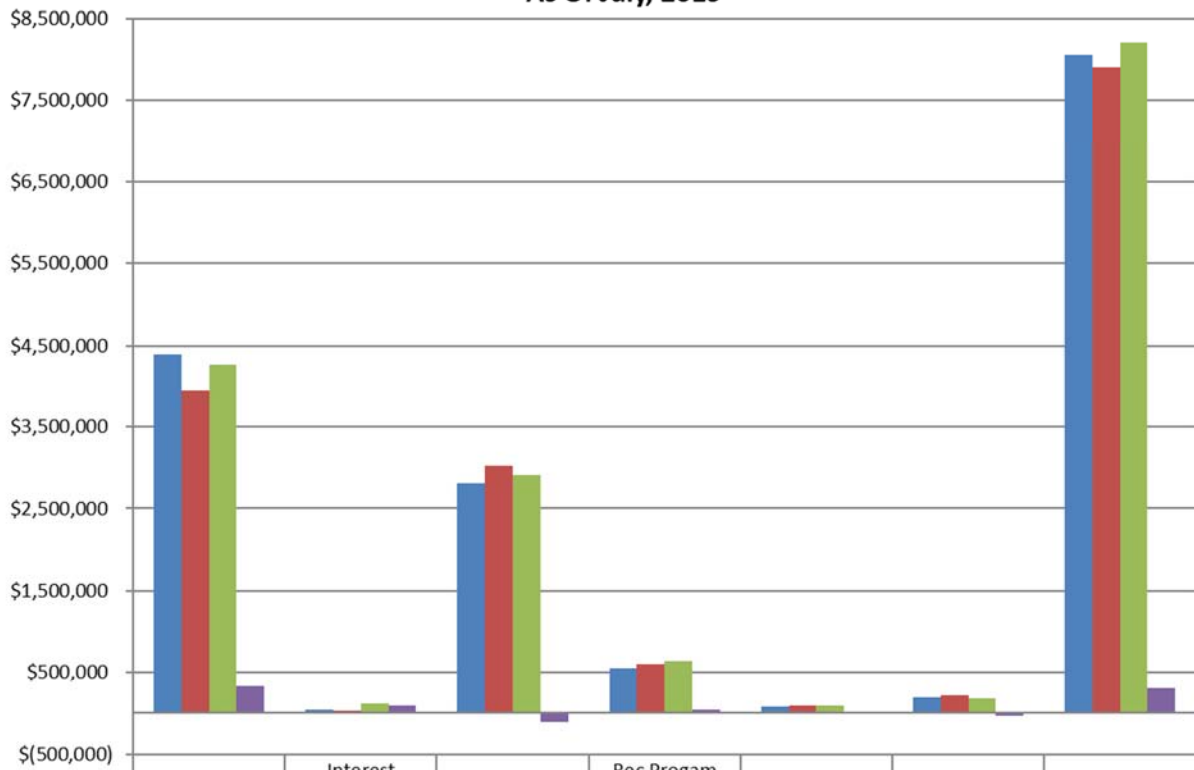
**JULY 2019 FINANCIAL SUMMARY**  
**FOR ALL FUNDS COMBINED- UNAUDITED**



**Net Surplus/(Deficit) is \$1,166,213 above year-to-date budget**

- Revenues are \$300,012 above year-to-date budget
- Operating Expenses are \$448,863 below year-to-date budget
- Capitals/Contracts Payable are \$417,337 below year-to-date budget

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

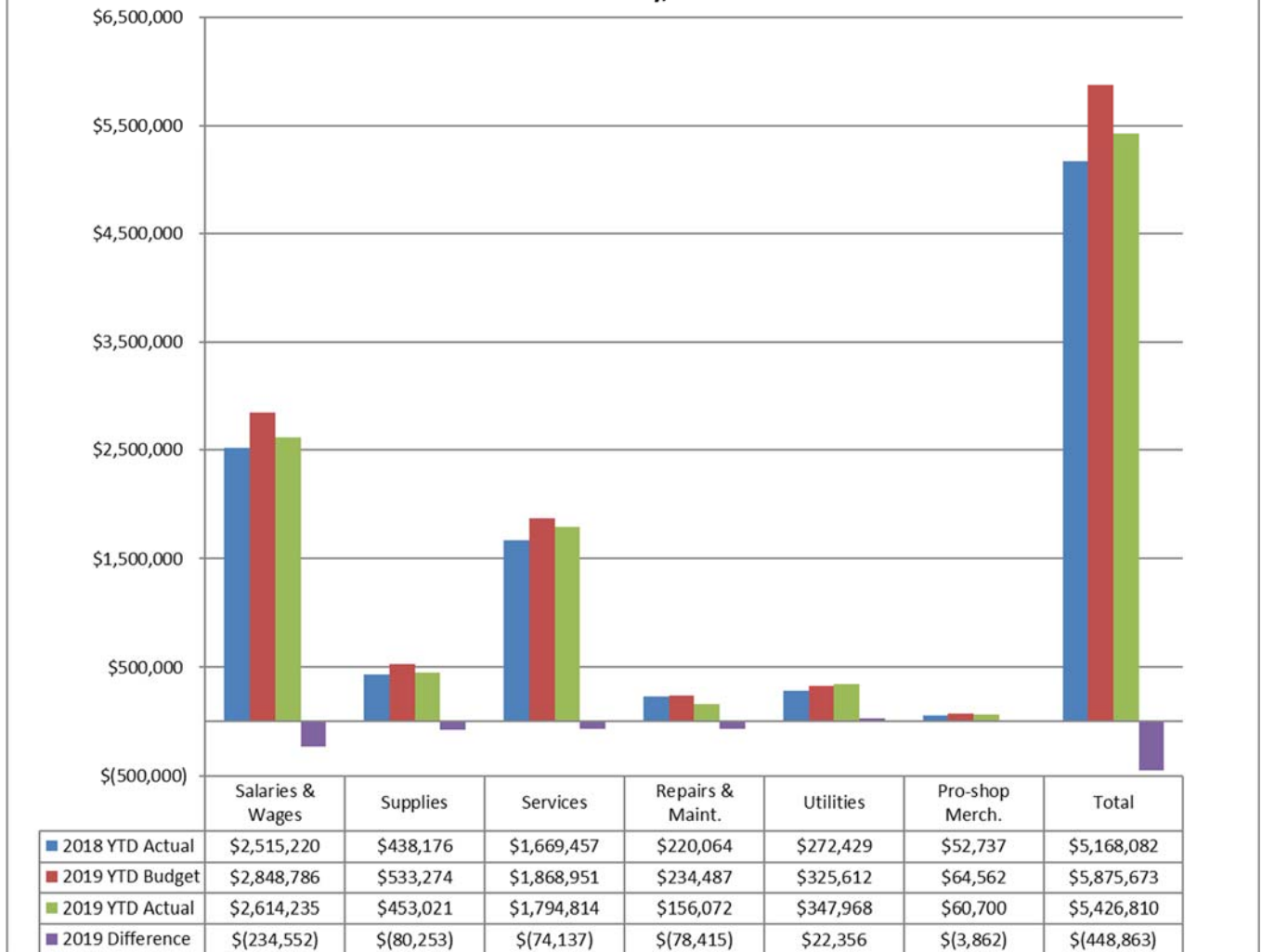


	Taxes	Interest Income	User Fees	Rec Program Fees	Pro-shop	Misc Income	Total
2018 YTD Actual	\$4,392,261	\$38,180	\$2,810,780	\$550,235	\$75,746	\$193,186	\$8,060,388
2019 YTD Budget	\$3,951,786	\$28,572	\$3,019,599	\$601,371	\$91,467	\$209,670	\$7,902,465
2019 YTD Actual	\$4,273,685	\$118,165	\$2,909,566	\$641,251	\$88,343	\$171,467	\$8,202,477
2019 Difference	\$321,900	\$89,593	\$(110,033)	\$39,880	\$(3,123)	\$(38,203)	\$300,012

**Revenues are \$300,012 above year-to-date budget:**

- Total revenues are 103.8% of year-to-date budget
- Taxes are \$321,900 above year-to-date budget
- Interest income is \$89,593 above year-to-date budget and \$79,985 above the 2018 year-to-date amount
- User Fees are \$110,033 below year-to-date budget
  - Golf Course user fees are \$266,524 below year-to-date budget as the weather-driven effect on Golf Course revenues is the main reason for the variance in User Fees
  - Recreation, Tennis and Ice user fees are \$36,048, \$59,548 and \$51,937, respectively above year-to-date budget
- Rec Program Fees are \$39,880 above year-to-date budget; camps are a total of \$58,270 above budget and \$104,129 over 2018 year to date totals

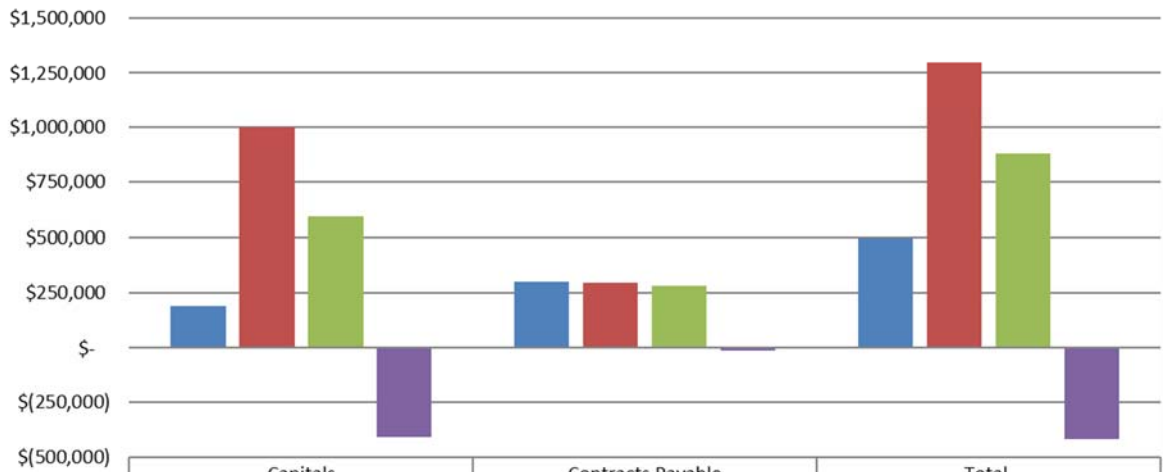
**Winnetka Park District  
Operating Expenses  
As Of July, 2019**



**Operating expenses are \$448,863 or 7.6% below year-to-date budget:**

- Salaries & Wages are \$234,552 below year-to-date budget
  - Parks are under budget by \$26,223 for part-time staff
  - Recreation – Athletic Fields are under budget \$10,055 for part-time staff
  - Beaches are under budget by \$39,911 for beach attendants and part-time staff
  - Salaries in the Golf Fund are \$45,522 below budget for maintenance workmen part-time and \$43,911 for attendants part-time and instructors
- Supplies are \$80,253 below year-to-date budget due to the timing of purchases
- Services are \$74,137 below year-to-date budget
  - Reduced FICA/IMRF payments correspond to the lower salaries
  - Boat Launch contract services are under budget by \$23,459 due to dredging at Lloyd was under budget

**Winnetka Park District  
Capitals / Contracts Payable  
As Of July, 2019**



	Capitals	Contracts Payable	Total
2018 YTD Actual	\$190,713	\$302,044	\$492,757
2019 YTD Budget	\$1,001,509	\$294,667	\$1,296,176
2019 YTD Actual	\$594,593	\$284,246	\$878,839
2019 Difference	\$(406,916)	\$(10,421)	\$(417,337)

**Capitals/Contracts Payable are \$417,337 below year-to-date budget:**

- Capitals are \$406,916 below budget
- Contracts Payable are \$10,421 below budget

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

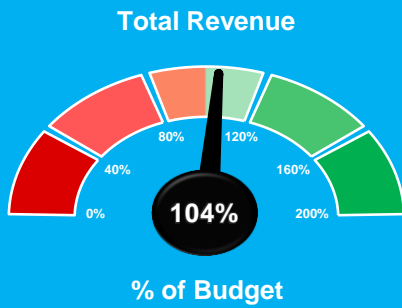
<b>Bank Name</b>	<b>Amount</b>	<b>Annual Rate</b>
<b>CASH</b>		
Petty Cash	1,750.00	
Harris Bank - Holiday Savings	14,177.03	
Illinois Funds	77,609.90	2.40%
N Corwin Fund	37,978.45	0.56%
Harris Bank - Operating	123,078.84	
Harris - Money Market	471,652.50	0.45%
Harris Bank - Payroll	<u>47,604.33</u>	
<b>Total Cash</b>	<b>773,851.05</b>	
<b>INVESTMENTS</b>		
Harris Bank - CD	0.00	
IPDLAF - Money Market	403,746.63	2.14%
Cibc (Acquired Privatebank & Trust Co), MI - CD	246,000.00	2.60%
First Mid-Illinois Bank & Trust, N.A., IL - CD	246,000.00	2.75%
Pacific Western Bank (Acquired Security Pacific Bank, Los Angeles) - CD	246,000.00	2.65%
Unity Bank, NJ - CD	246,000.00	2.55%
Bank Ozk (Formerly Bank Of The Ozarks), AR - CD	248,000.00	2.31%
Orrstown Bank, PA - CD	248,000.00	2.30%
Bankunited (Acquired Bankunited, Fsb, Coral Gables, FI), FL - CD	248,000.00	2.22%
Fieldpoint Private Bank & Trust, CT - CD	248,000.00	2.29%
First Internet Bank Of Indiana, IN - CD	246,000.00	2.50%
Modern Bank, N.A., NY - CD	246,000.00	2.65%
Landmark Community Bank, TN - CD	246,000.00	2.50%
Western Alliance Bank, AZ - CD	246,000.00	2.55%
American Investor Bank & Mortgage, MN - CD	247,000.00	2.40%
Prospect Bank (Formerly Edgar County Bk & Trust), IL - CD	247,000.00	2.40%
Mission National Bank, CA - CD	247,000.00	2.30%
First Capital Bank, TN - CD	247,000.00	2.20%
North Shore Community Bank Max Safe Money Market	3,725,929.55	2.52%
North Shore Community Bank CD	<u>1,255,340.68</u>	2.65%
<b>Total Investments</b>	<b>9,333,016.86</b>	<b>2.24%</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>10,106,867.91</b>	

# Winnetka Park District Revenue Analysis Dashboard

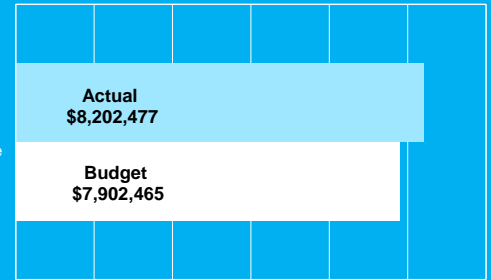
YTD  
As of 07/31/2019

Winnetka Park District

## Total Revenue



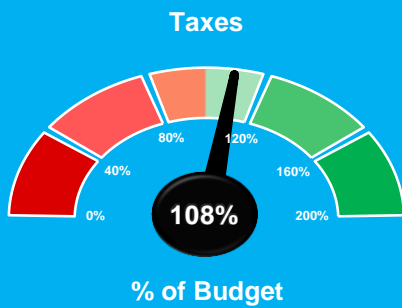
Total Revenue



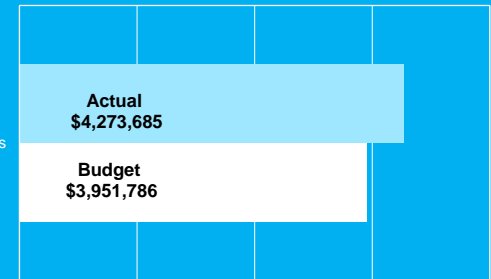
\$3.000M \$4.000M \$5.000M \$6.000M \$7.000M \$8.000M \$9.000M

Winnetka Park District

## Taxes



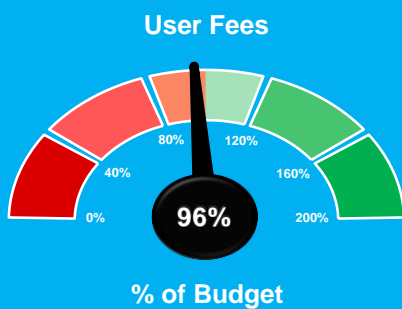
Taxes



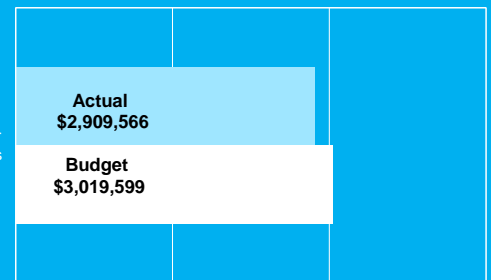
\$1.000M \$2.000M \$3.000M \$4.000M \$5.000M

Winnetka Park District

## User Fees



User Fees



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

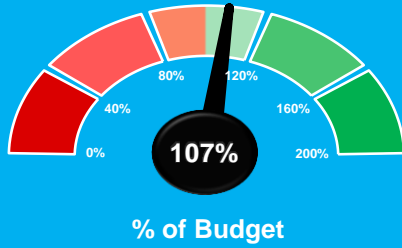
# Winnetka Park District Revenue Analysis Dashboard

YTD  
As of 07/31/2019

Winnetka Park District

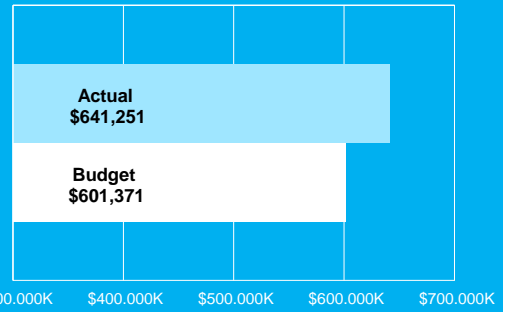
## Rec Program

### Rec Program Fees



107%  
% of Budget

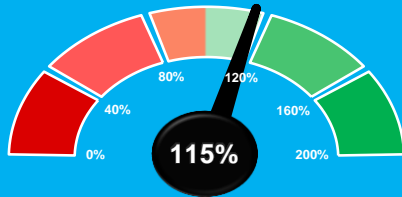
Rec Program Fees



Winnetka Park District

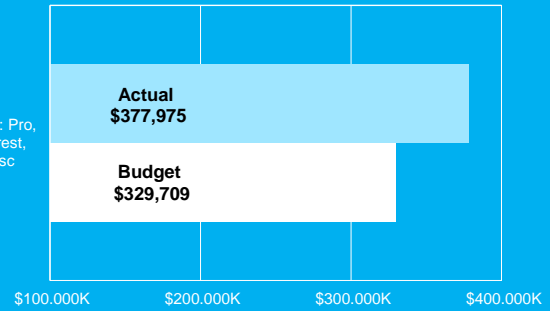
## Other: Pro, Misc, Interest

### Other: Pro, Interest, Misc



115%  
% of Budget

Other: Pro, Interest, Misc

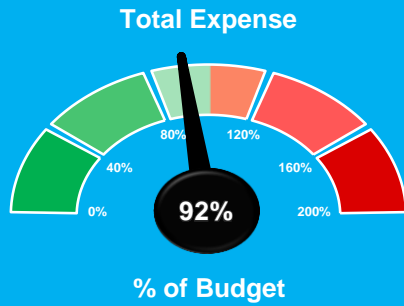


# Winnetka Park District Expense Analysis Dashboard

YTD  
As of 07/31/2019

Winnetka Park District

## Total Expense



Total Expense

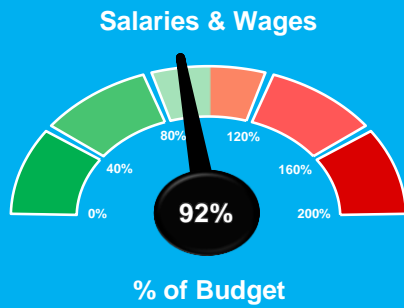
**Actual**  
\$5,426,810

**Budget**  
\$5,875,673

\$2.000M \$3.000M \$4.000M \$5.000M \$6.000M \$7.000M

Winnetka Park District

## Salaries & Wages



Salaries & Wages

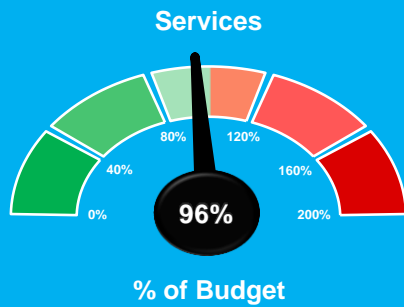
**Actual**  
\$2,614,235

**Budget**  
\$2,848,786

\$1.000M \$1.500M \$2.000M \$2.500M \$3.000M

Winnetka Park District

## Services



Services

**Actual**  
\$1,794,814

**Budget**  
\$1,868,951

\$500.000K \$1.000M \$1.500M \$2.000M

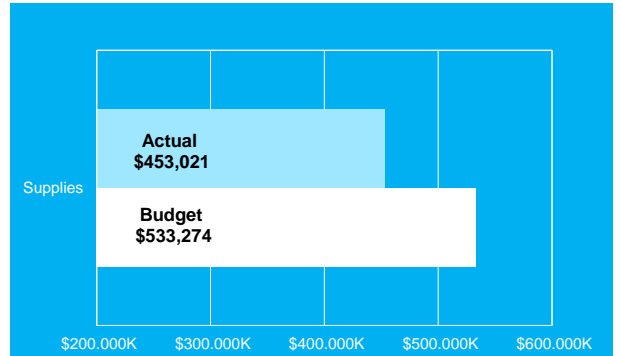
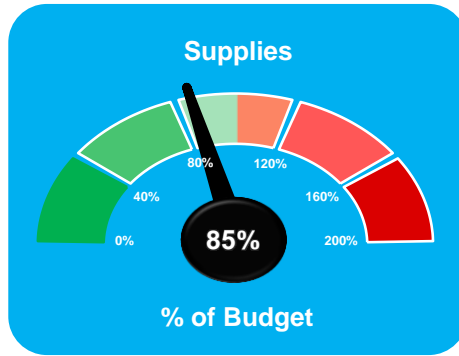


# Winnetka Park District Expense Analysis Dashboard

YTD  
As of 07/31/2019

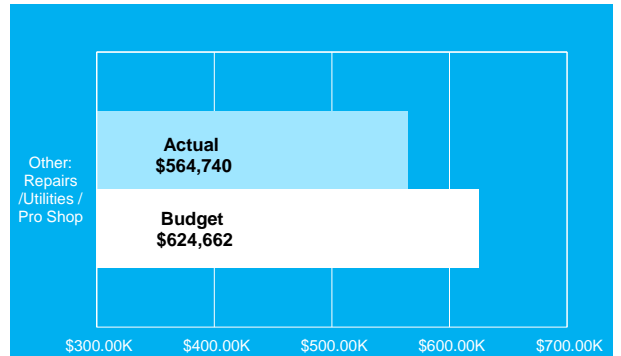
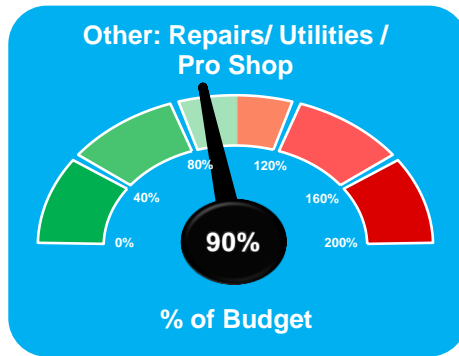
Winnetka Park District

## Supplies



Winnetka Park District

## Other: Repairs / Utilities /

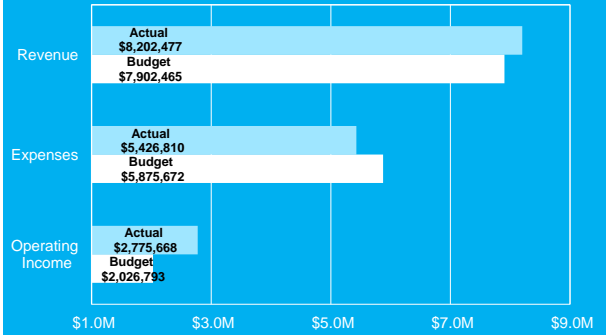
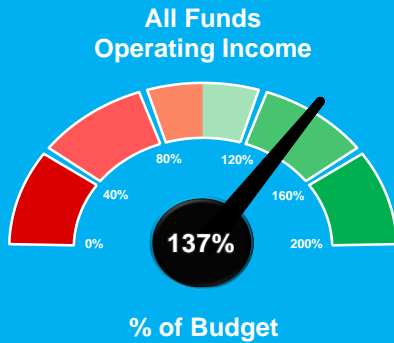


# Winnetka Park District Operating Income Dashboard

YTD  
As of 07/31/2019

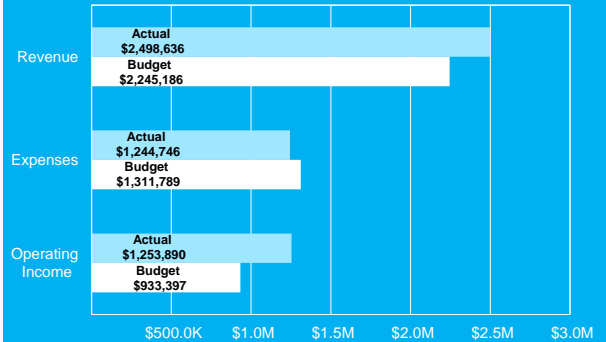
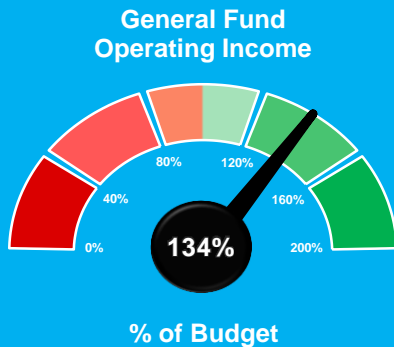
Winnetka Park District

## All Funds



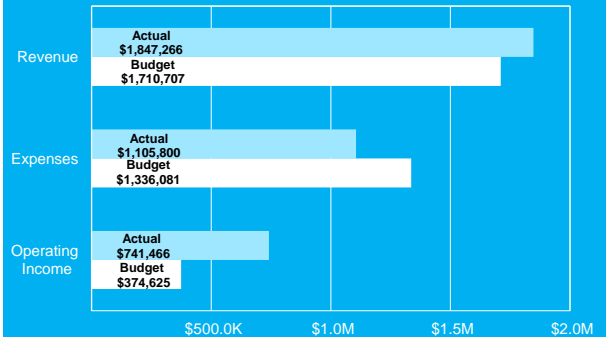
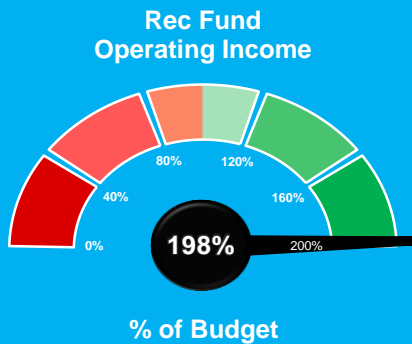
Winnetka Park District

## General Fund



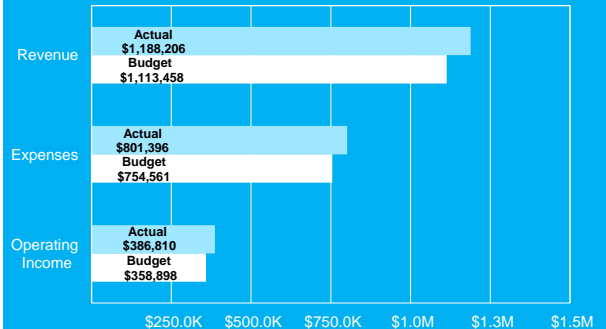
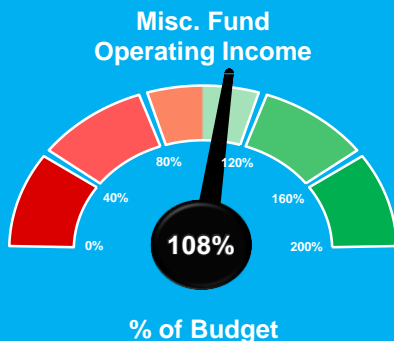
Winnetka Park District

## Rec Fund



Winnetka Park District

## Misc Fund

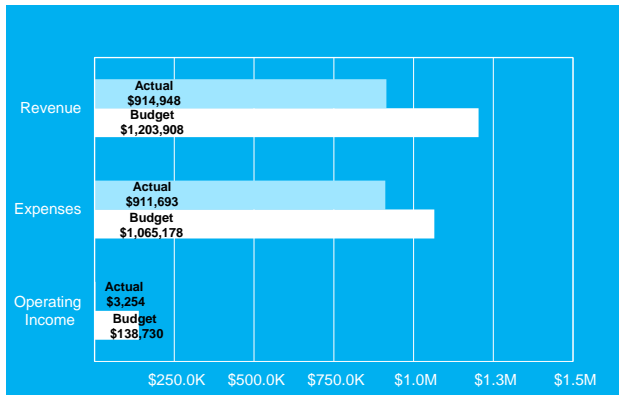
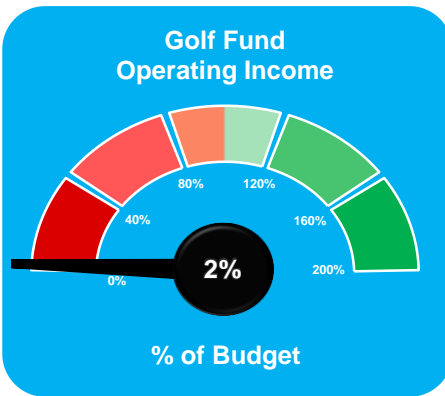


# Winnetka Park District Operating Income Dashboard

YTD  
As of 07/31/2019

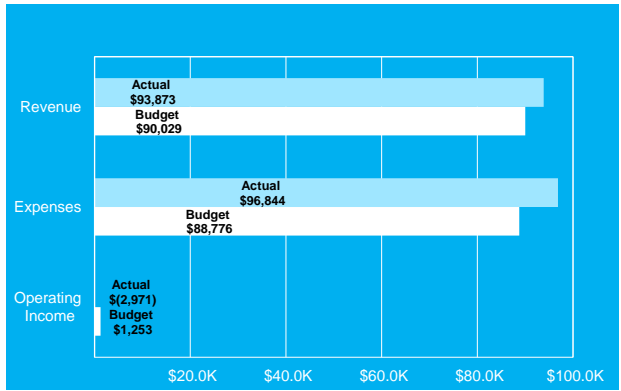
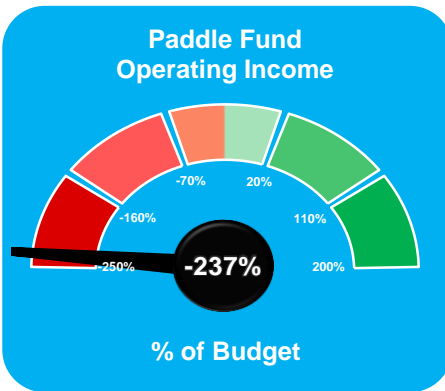
Winnetka Park District

## Golf Fund



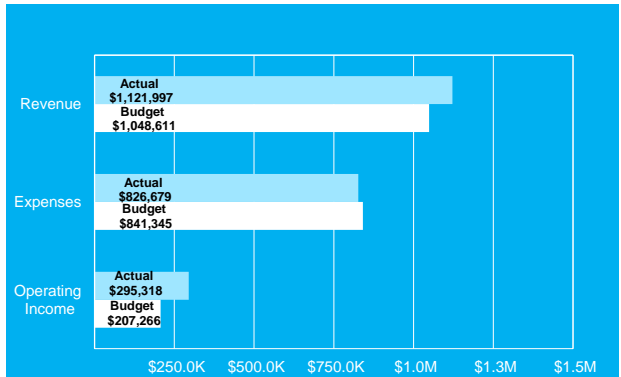
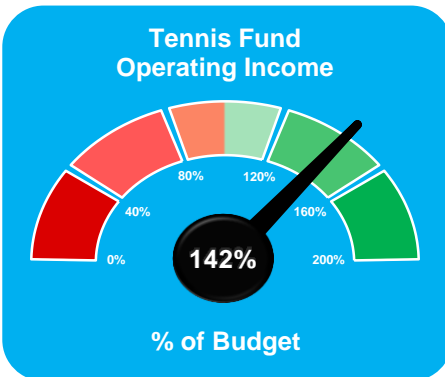
Winnetka Park District

## Paddle Fund



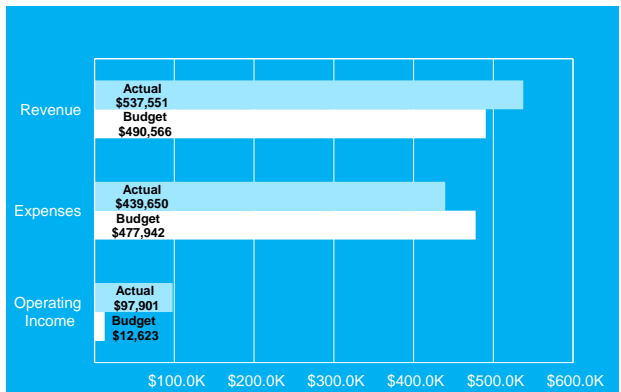
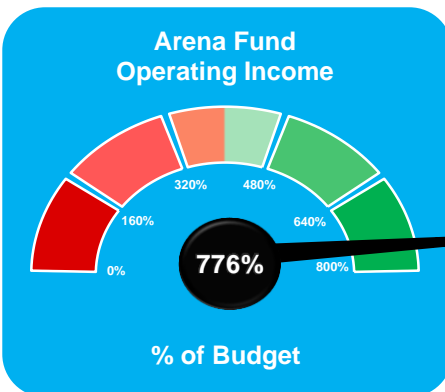
Winnetka Park District

## Tennis Fund



Winnetka Park District

## Arena Fund



# Winnetka Park District Other Metrics Dashboard

YTD  
As of 07/31/2019

Winnetka Park District

## Capitals

