

Performance Summary YTD

All Funds Combined - Unaudited
June 2021

Surplus/(Deficit) vs Budget

- Surplus \$2,719,102 above YTD budget

Performance vs Budget

- Revenues \$1,199,778 above YTD budget
- Operating Expenses \$314,526 below YTD budget
- Capitals/Contracts \$1,204,798 below YTD budget

2021 Year End *Projections*

- Revenues *projected* \$1,077,107 above budget
- Operating Expenses *projected* \$276,870 below budget
- Capitals/Contracts *projected* \$6,621,802 below budget
- **2021 surplus *projected* \$415,576; budget was (\$7,560,203)**

Revenues, Expenses, Capitals/Contracts YTD

All Funds Combined - Unaudited
June 2021

Revenues

- \$1,199,778 or 17.4% above YTD budget
 - Property Taxes \$38,699 below YTD budget
 - User Fees \$603,310 above YTD budget
 - Rec Program Fees \$24,423 above YTD budget
 - Donations are \$640,977 above YTD budget

Operating Expenses

- \$314,526 or 6.7% below YTD budget
 - Salaries and Wages \$160,340 below YTD budget
 - Supplies \$135,966 below YTD budget
 - Services \$111,973 below YTD budget
 - Utilities are \$109,132 above YTD budget

Capitals/Contracts

- \$1,204,798 or 43.6% below YTD budget
 - Operating Capitals \$262,323 below YTD budget
 - Major Capitals \$942,475 below YTD budget

Previous Years Comparison

All Funds Combined – Unaudited

June 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act
Revenues YTD	\$6,381,143	\$5,609,367	\$8,088,628	\$6,888,851	\$1,199,778
Operating Expenses YTD	\$4,229,680	\$4,034,477	\$4,395,196	\$4,709,722	(\$314,526)
Capitals & Contracts YTD	\$742,893	\$1,095,352	\$1,558,745	\$2,763,543	(\$1,204,798)
Surplus/ Deficit YTD	\$1,408,570	\$479,539	\$2,134,688	(\$584,414)	\$2,719,102

Year End Projections

All Funds Combined – Unaudited
June 2021

	2021 Budget	2021 Year End Projection	2021 Bud vs Pro
Revenues	\$13,900,008	\$14,977,115	\$1,077,107
Operating Expenses	\$9,962,191	\$9,685,321	(\$276,870)
Capitals/Contracts	\$11,498,020	\$4,876,218	(\$6,621,802)
Surplus/Deficit	(\$7,560,203)	\$415,576	\$7,975,779

Revenues - Detail YTD

All Funds Combined - Unaudited
June 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Taxes	\$2,983,974	\$3,084,369	\$3,140,022	\$3,178,721	(\$38,699)	99%
User Fees	\$2,493,802	\$1,956,059	\$3,344,418	\$2,738,108	\$606,310	122%
Rec Fees	\$596,164	\$374,918	\$744,476	\$720,053	\$24,423	103%
Pro Shop	\$66,064	\$33,308	\$77,997	\$70,620	\$7,377	110%
Donations	\$4,050	\$4,824	\$645,782	\$4,805	\$640,977	
Misc	\$237,089	\$155,890	\$135,934	\$176,544	(\$40,610)	77%
Total	\$6,381,143	\$5,609,367	\$8,088,628	\$6,888,851	\$1,199,778	117%

Revenues - User Fees Detail YTD

June 2021

Overall User Fees	• \$612,017 above YTD budget
Athletic Fields	• \$84,691 above YTD budget
Sailing	• \$44,162 above YTD budget
Beaches	• \$55,480 above YTD budget
Boat Launch	• \$14,719 above YTD budget
Platform Tennis	• \$12,198 above YTD budget
Golf	• \$247,429 above YTD budget
Tennis	• \$170,842 above YTD budget
Ice	• \$17,504 below YTD budget

Operating Expenses - Detail YTD

All Funds Combined - Unaudited

June 2021

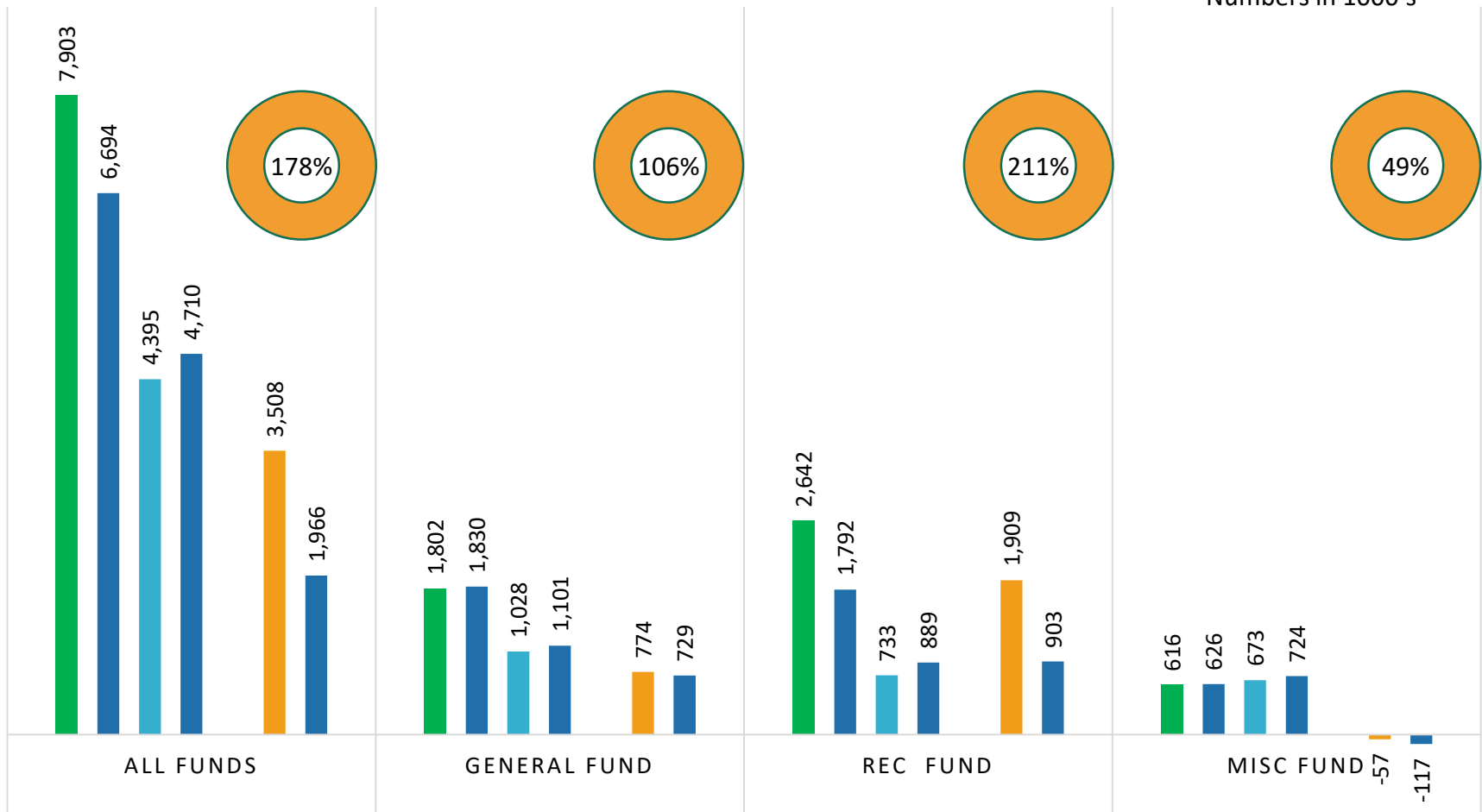
	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Salaries & Wages	\$2,140,370	\$2,105,412	\$2,111,504	\$2,271,845	(\$160,340)	93%
Supplies	\$377,944	\$269,085	\$275,828	\$411,794	(\$135,966)	67%
Services	\$1,301,039	\$1,291,661	\$1,456,505	\$1,568,478	(\$111,973)	93%
Repair & Main	\$123,940	\$93,622	\$132,412	\$151,318	(\$18,907)	88%
Utilities	\$240,971	\$253,496	\$365,485	\$256,354	\$109,132	143%
Pro Shop	\$45,416	\$21,201	\$53,461	\$49,933	\$3,528	107%
Total	\$4,229,680	\$4,034,477	\$4,395,196	\$4,709,722	(\$314,526)	93%

Individual Fund Operating Income vs Budget YTD

June 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

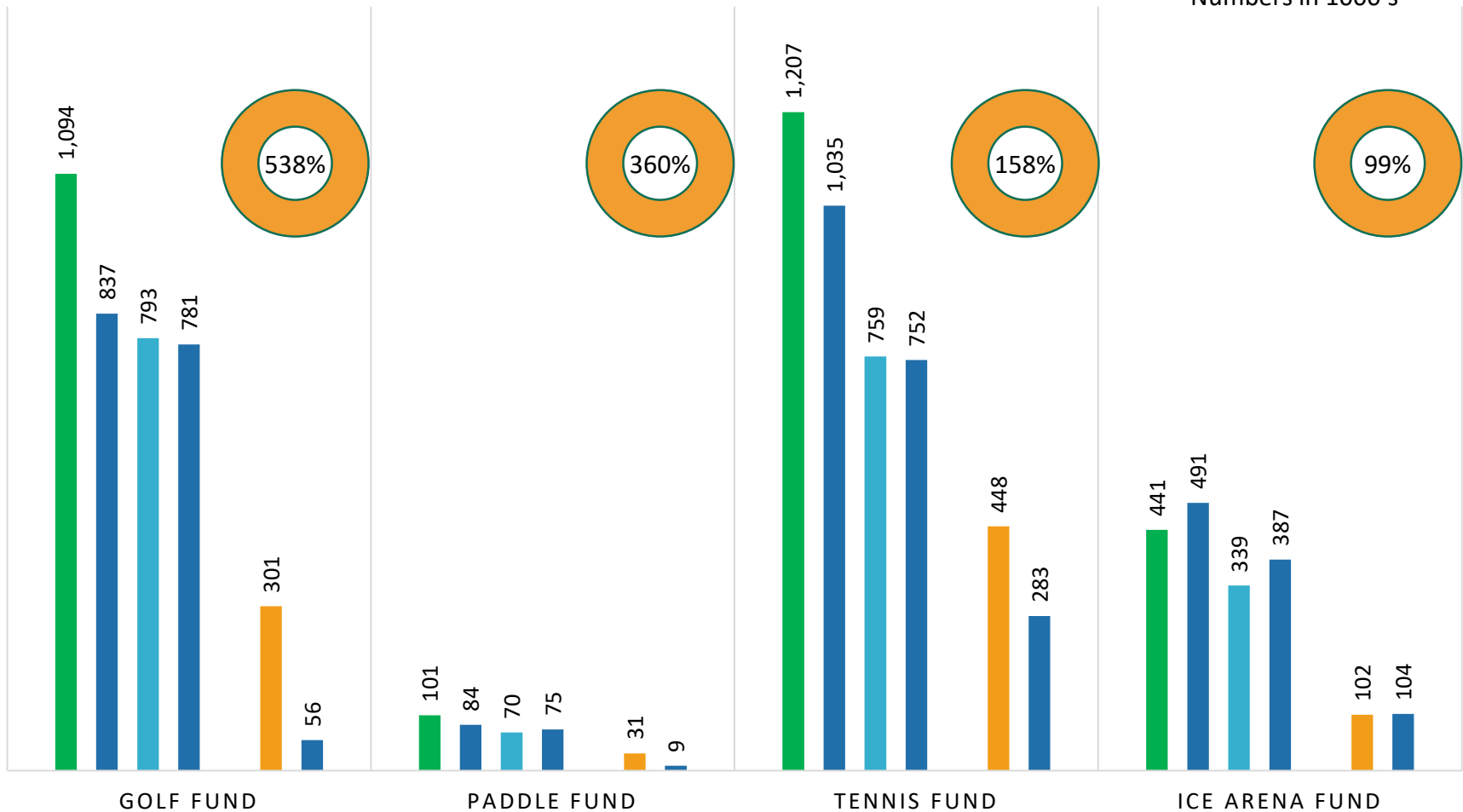


Individual Fund Operating Income vs Budget YTD

June 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

June 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Capitals	\$518,652	\$889,288	\$1,172,754	2,377,552	(\$1,204,798)	49%
Contracts Payable	\$224,241	\$206,064	\$385,991	\$385,991	\$0	100%
Other Sources	-	-	-	-	-	-
Total	\$742,893	\$1,095,352	\$1,558,745	\$2,763,543	(\$1,204,798)	56%

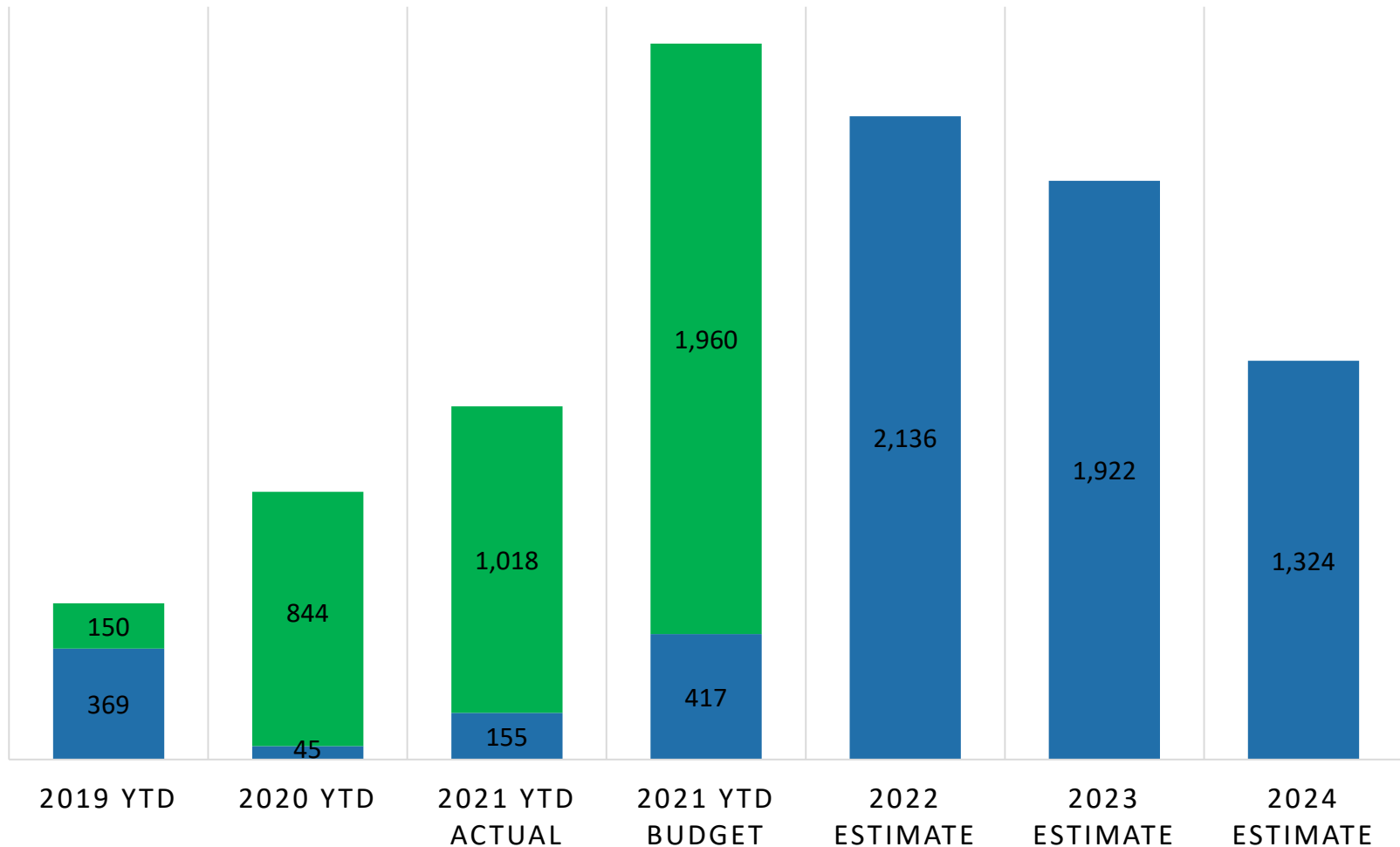
Capitals - Operating and Major YTD vs. YTD Budget

All Funds Combined - Unaudited

June 2021

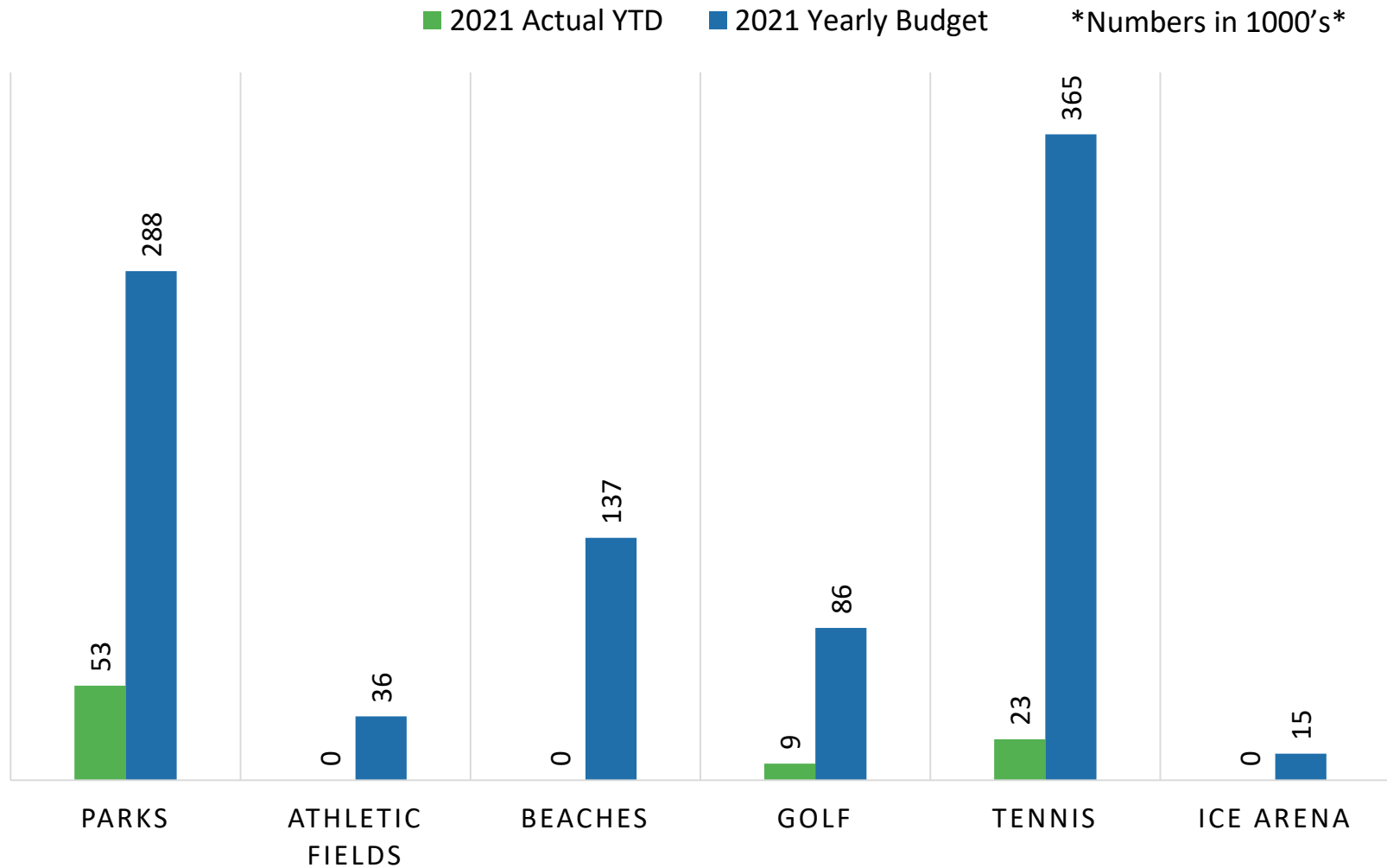
■ Operating ■ Major

Numbers in 1000's



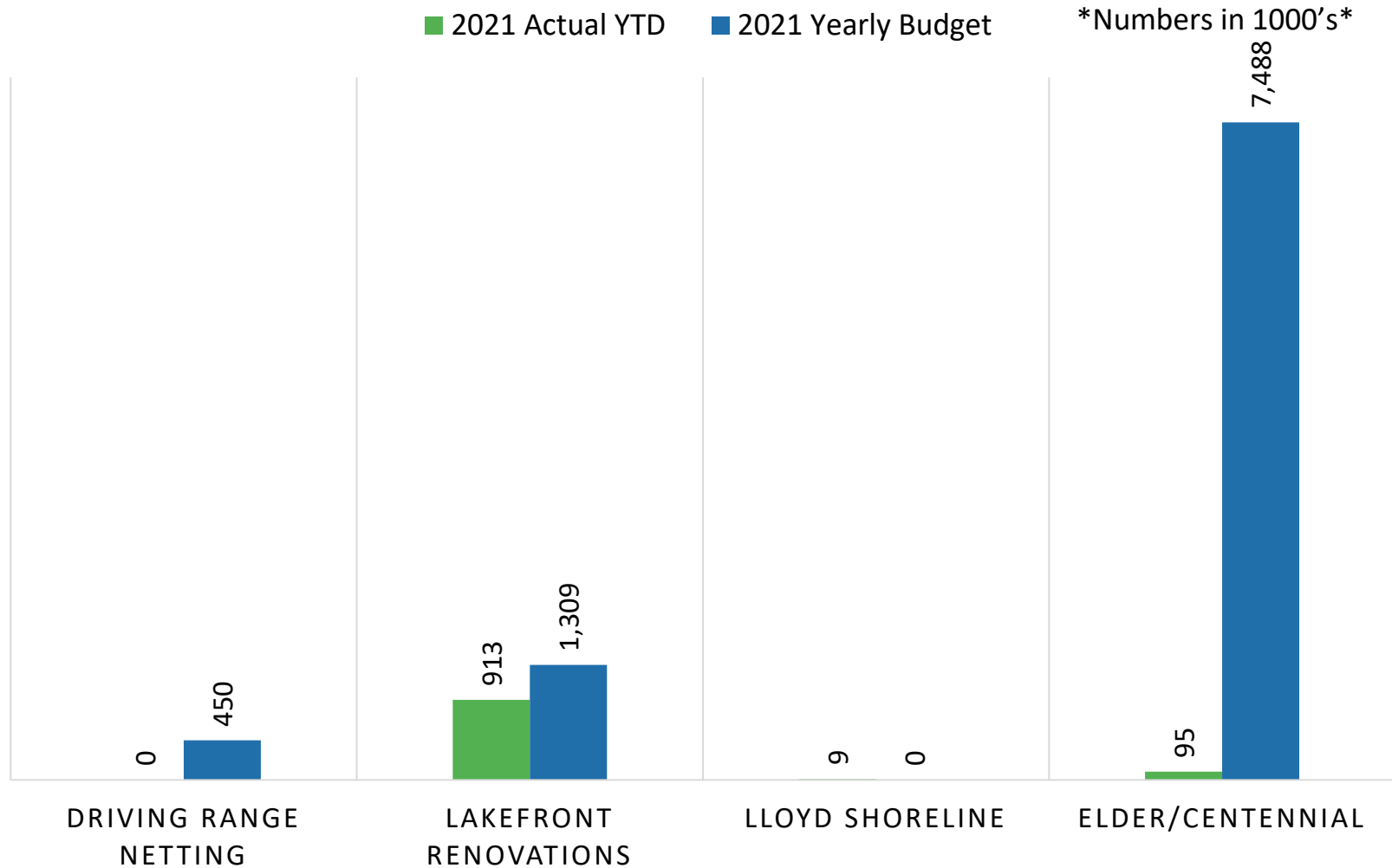
Capitals – Operating YTD vs. Yearly Budget

June 2021



Capitals – Major YTD vs. Yearly Budget

June 2021



Statement of Cash and Investments

June 2021

Cash

• Petty Cash	\$1,700.57
• Harris Bank – Holiday Savings	\$15,625.95
• Illinois Funds	\$78,759.79
• N Corwin Fund	\$38,144.64
• Harris Bank – Operating	\$334,528.56
• Harris Bank – Money Market	\$2,345,871.96
• Harris Bank – Payroll	\$49,797.81

Total Cash \$ 2,864,429.28

Investments

• IPDLAF – 2020 Bond Proceeds*	\$5,886,041.09
• IPDLAF – Money Market*	\$3,531,958.15
• Northshore Community Bank Max Safe MM	\$5,064,585.85

Total Investments \$14,482,585.09

Total Cash and Investments \$17,347,014.37

*IPDLAF – Illinois Park District Liquid Asset Fund