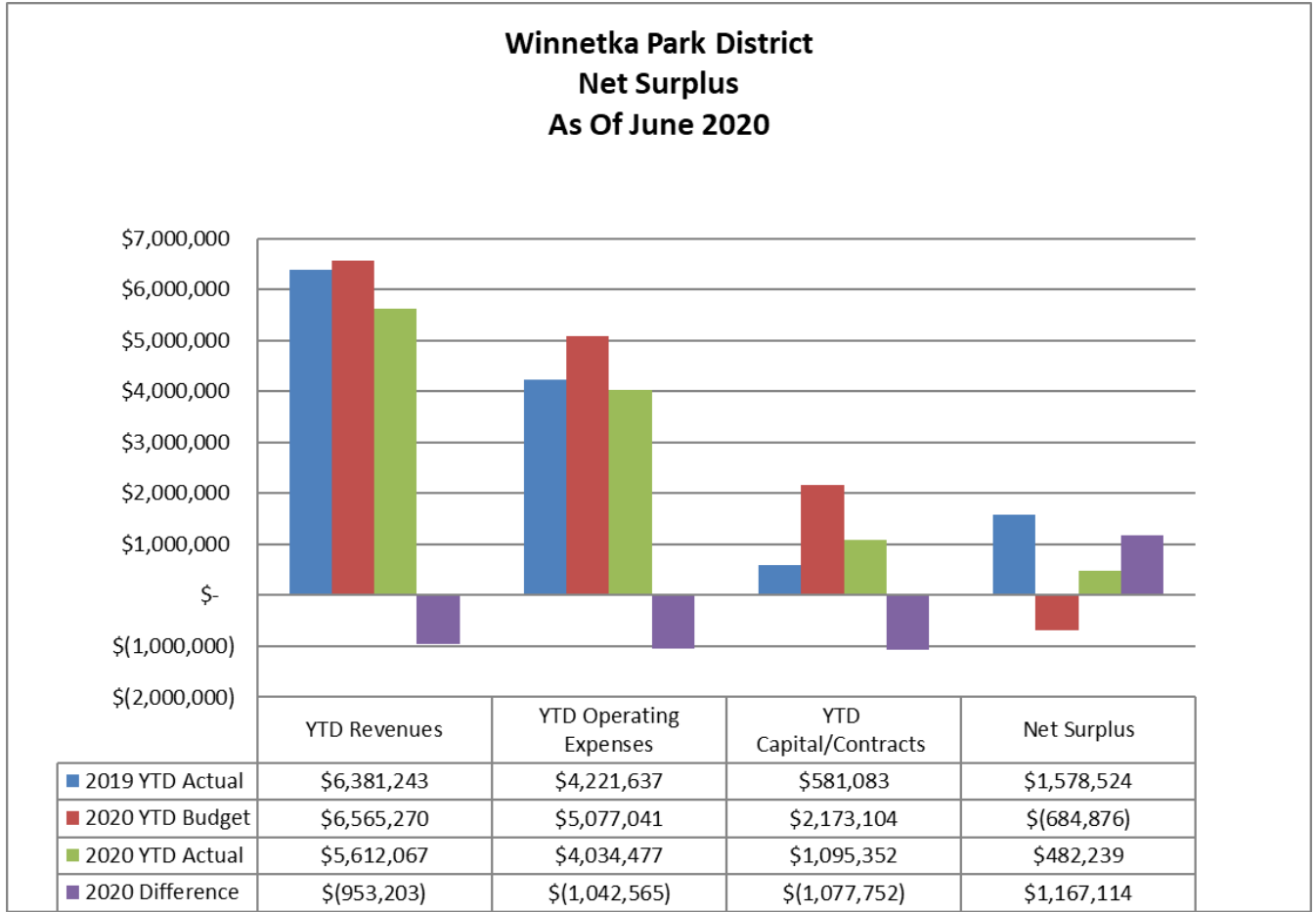


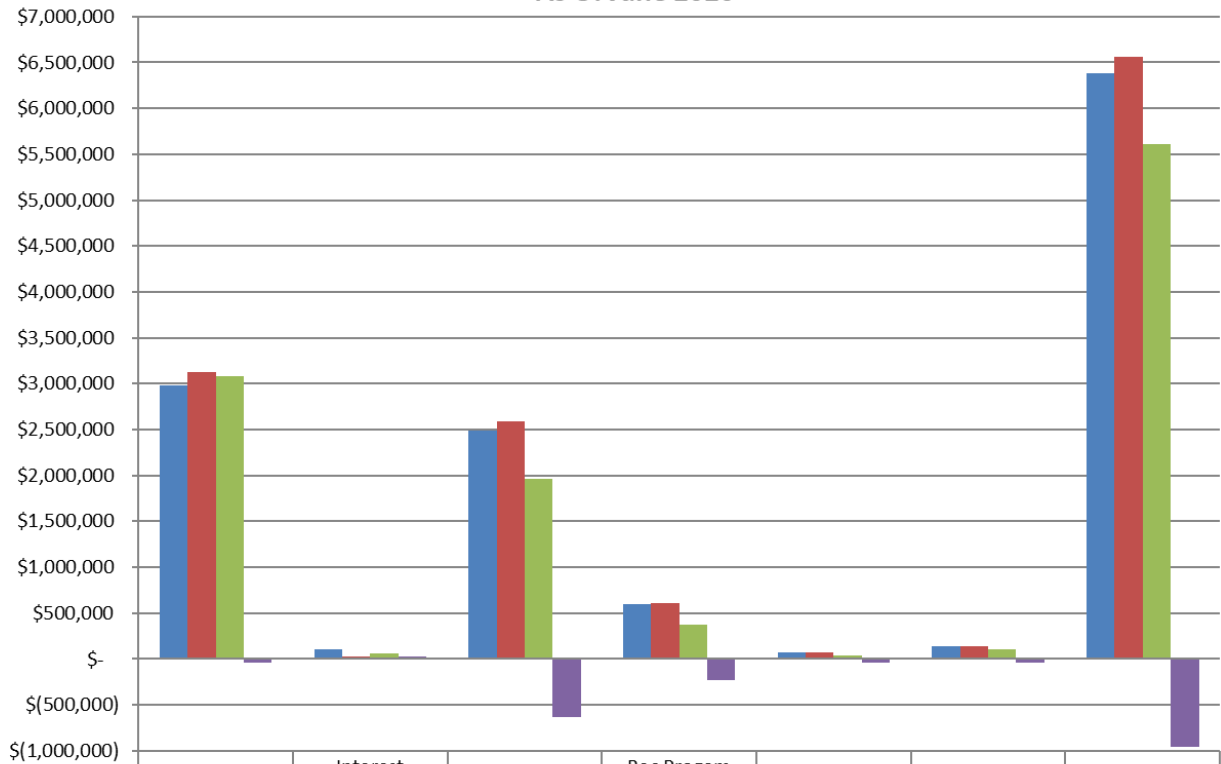
**JUNE 2020 FINANCIAL SUMMARY**  
**FOR ALL FUNDS COMBINED- UNAUDITED**



**Net Surplus/ (Deficit) is \$1,167,114 above year-to-date budget**

- Revenues are \$953,203 below year-to-date budget
- Operating Expenses are \$1,042,565 below year-to-date budget
- Capitals/Contracts Payable are \$1,077,752 below year-to-date budget

**Winnetka Park District  
Revenues  
As Of June 2020**

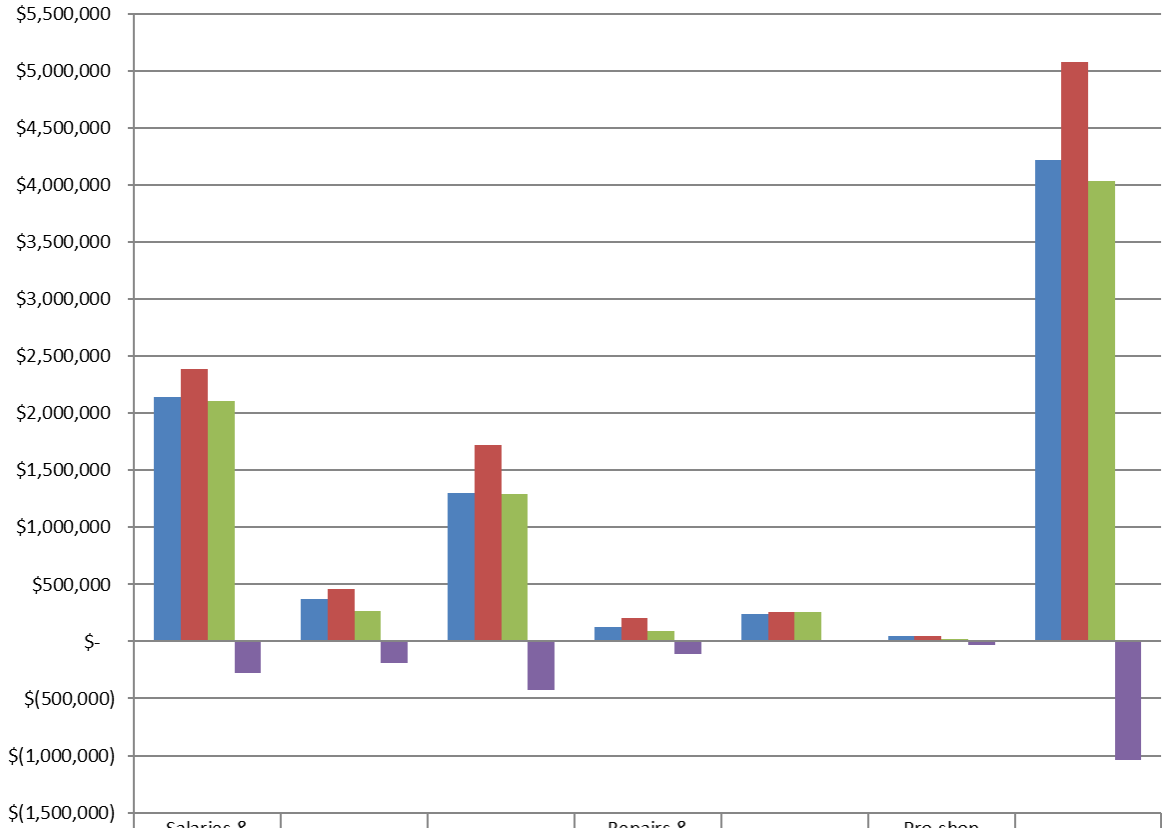


	Taxes	Interest Income	User Fees	Rec Program Fees	Pro-shop	Misc Income	Total
2019 YTD Actual	\$2,983,974	\$103,219	\$2,493,802	\$596,295	\$66,064	\$137,889	\$6,381,243
2020 YTD Budget	\$3,124,944	\$30,517	\$2,587,715	\$609,269	\$69,053	\$143,773	\$6,565,270
2020 YTD Actual	\$3,084,369	\$59,137	\$1,958,759	\$374,918	\$33,308	\$101,577	\$5,612,067
2020 Difference	\$(40,575)	\$28,619	\$(628,956)	\$(234,350)	\$(35,745)	\$(42,196)	\$(953,203)

**Revenues are \$953,203 below year-to-date budget:**

- Total revenues are 85.5% of year-to-date budget
- Property Taxes are \$40,575 below year to date budget
- Interest income is \$28,619 above year-to-date budget
- User Fees are \$628,956 below year-to-date budget:
  - Sailing – \$46,933 below budget
  - Beaches – \$43,344 above budget
  - Boat Launch – \$132,785 below budget
  - Golf – \$48,105 below budget
  - Paddle – \$982 below budget
  - Tennis – \$210,409 below budget
    - Indoor Tennis – \$332,970 below budget
    - Outdoor Tennis – \$122,561 above budget
  - Ice - \$182,008 below budget
- Rec Program Fees are \$234,350 below year-to-date budget
- Miscellaneous Income is \$42,196 below year-to-date budget

**Winnetka Park District  
Operating Expenses  
As Of June 2020**

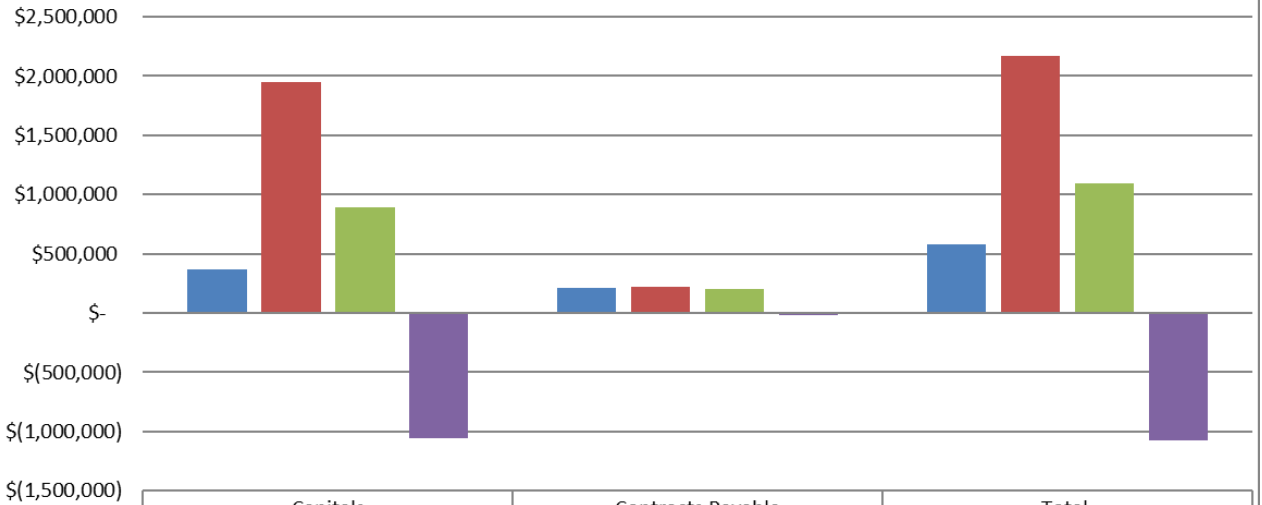


	Salaries & Wages	Supplies	Services	Repairs & Maint.	Utilities	Pro-shop Merch.	Total
2019 YTD Actual	\$2,139,654	\$375,482	\$1,297,465	\$123,925	\$239,696	\$45,416	\$4,221,637
2020 YTD Budget	\$2,386,384	\$457,196	\$1,719,262	\$207,607	\$258,217	\$48,375	\$5,077,041
2020 YTD Actual	\$2,105,412	\$269,085	\$1,291,661	\$93,622	\$253,496	\$21,201	\$4,034,477
2020 Difference	\$(280,972)	\$(188,110)	\$(427,602)	\$(113,985)	\$(4,721)	\$(27,174)	\$(1,042,565)

**Operating expenses are \$1,042,565, or 20.5% below year-to-date budget:**

- Salaries & Wages are \$280,972 below year-to-date budget
- Supplies are \$188,110 below budget across all funds
- Services are \$427,602 below budget across all funds
- Repairs & Maintenance are \$113,985 below budget across all funds
- Utilities are \$4,721 below budget across all funds

**Winnetka Park District  
Capitals / Contracts Payable  
As Of June 2020**



	Capitals	Contracts Payable	Total
2019 YTD Actual	\$370,313	\$210,770	\$581,083
2020 YTD Budget	\$1,948,615	\$224,489	\$2,173,104
2020 YTD Actual	\$889,288	\$206,064	\$1,095,352
2020 Difference	\$(1,059,327)	\$(18,425)	\$(1,077,752)

**Capitals/Contracts Payable are \$1,077,752 below year-to-date budget:**

- Capitals are \$1,059,327 below budget
- Contracts Payable are \$18,425 under budget due to distribution timing of loan payment

**Winnetka Park District  
Statement of Cash and Investments  
For The Month Ended June 30, 2020**

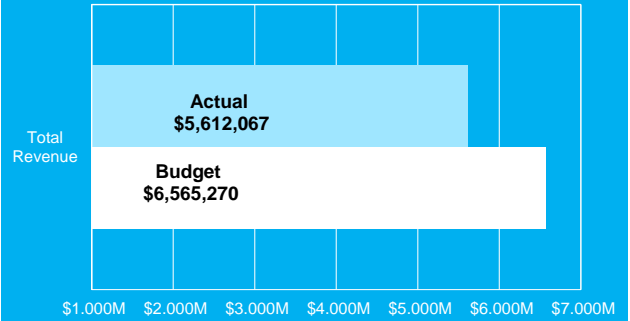
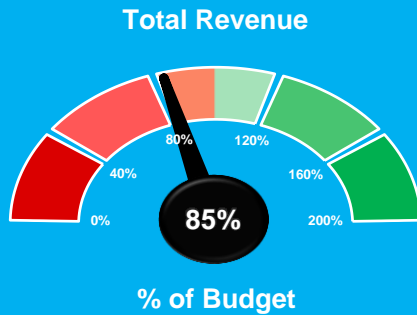
<b>Bank Name</b>	<b>Amount</b>	<b>Annual Rate</b>
<b>CASH</b>		
Petty Cash	1,520.97	
Harris Bank - Holiday Savings	16,352.01	
Illinois Funds	78,684.63	0.45%
N Corwin Fund	38,107.65	0.10%
Harris Bank - Operating	298,604.11	
Harris - Money Market	429,940.44	0.15%
Harris Bank - Payroll	<u>45,373.39</u>	
<b>Total Cash</b>	<b>908,583.20</b>	
<b>INVESTMENTS</b>		
Harris Bank - CD's	0.00	
IPDLAF - Money Market	3,192,191.18	0.20%
East Boston Savings Bank, MA - CD	247,000.00	1.75%
Filedpoint Private Bank & Trust, CT - CD	247,000.00	1.71%
North Shore Community Bank Max Safe Money Market	5,057,082.75	0.51%
North Shore Community Bank CD	<u>0.00</u>	
<b>Total Investments</b>	<b>8,743,273.93</b>	<b>0.47%</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>9,651,857.13</b>	

# Winnetka Park District Revenue Analysis Dashboard

YTD  
As of 06/30/2020

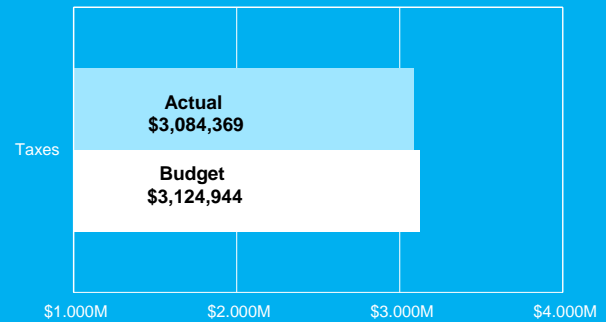
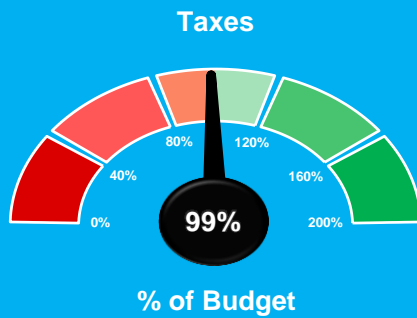
Winnetka Park District

## Total Revenue



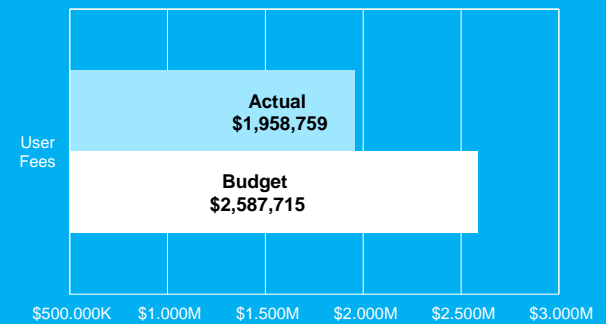
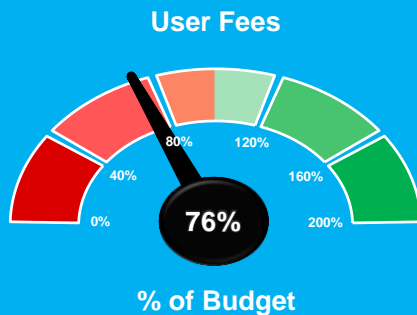
Winnetka Park District

## Taxes



Winnetka Park District

## User Fees



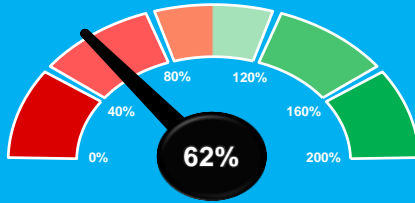
# Winnetka Park District Revenue Analysis Dashboard

YTD  
As of 06/30/2020

Winnetka Park District

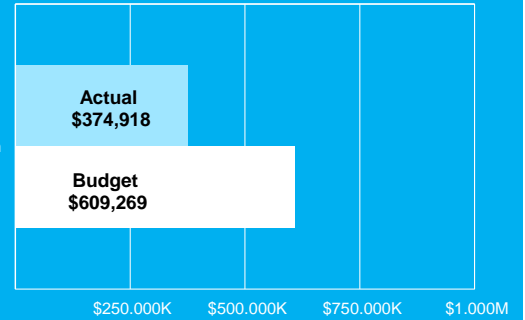
## Rec Program

### Rec Program Fees



62%  
% of Budget

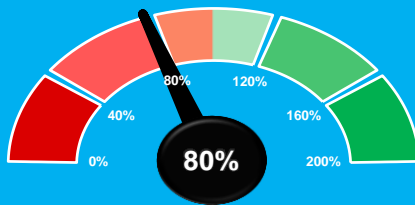
Rec  
Program  
Fees



Winnetka Park District

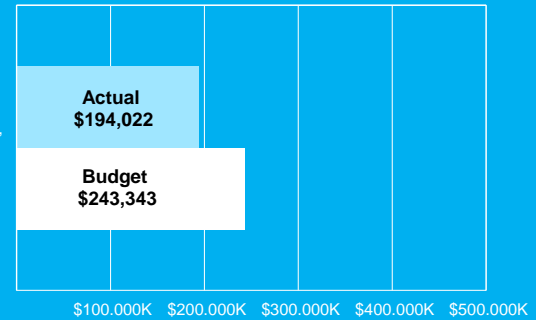
## Other: Pro, Misc, Interest

### Other: Pro, Interest, Misc



80%  
% of Budget

Other: Pro,  
Interest,  
Misc

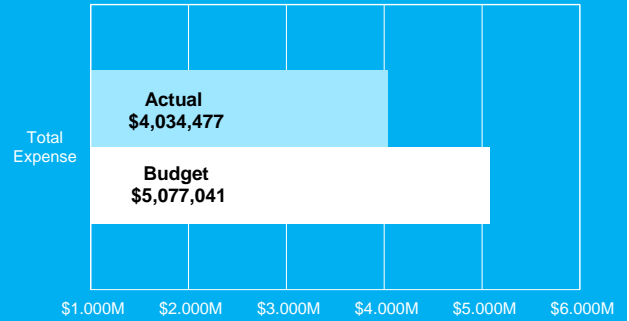
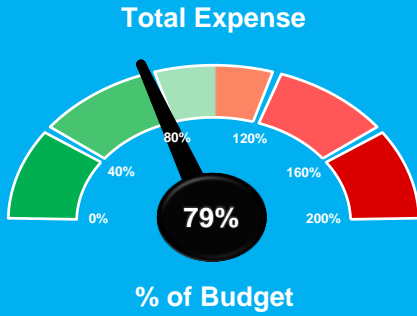


# Winnetka Park District Expense Analysis Dashboard

YTD  
As of 06/30/2020

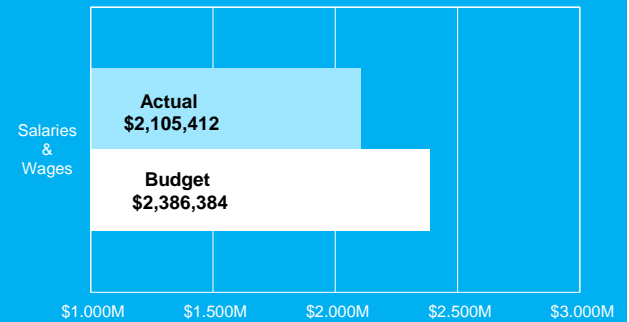
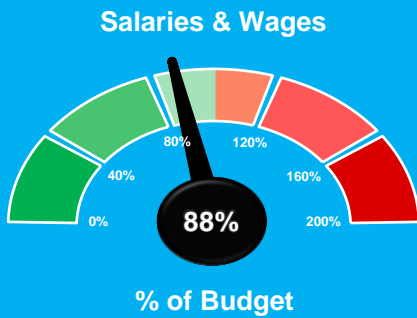
Winnetka Park District

## Total Expense



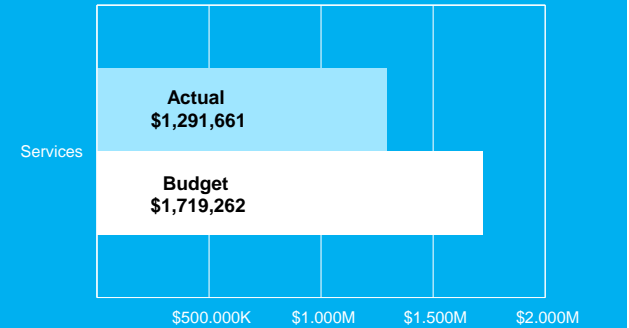
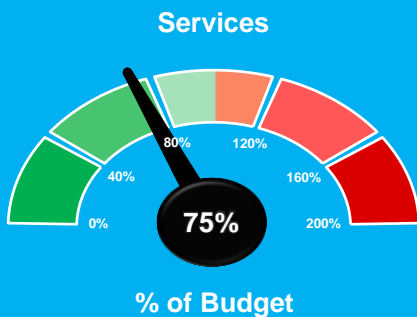
Winnetka Park District

## Salaries & Wages



Winnetka Park District

## Services



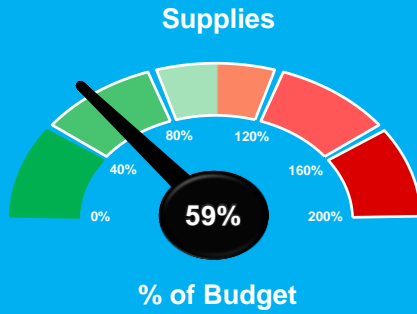


# Winnetka Park District Expense Analysis Dashboard

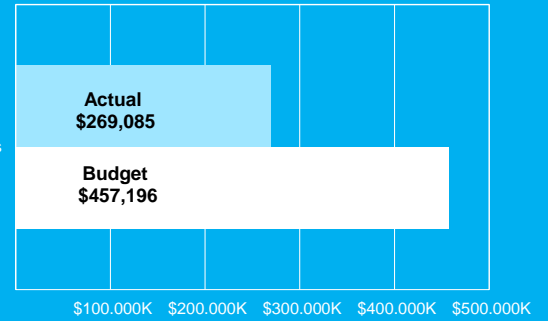
YTD  
As of 06/30/2020

Winnetka Park District

## Supplies

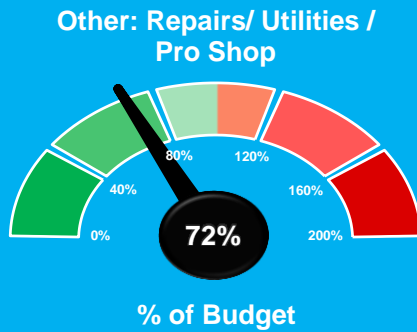


Supplies

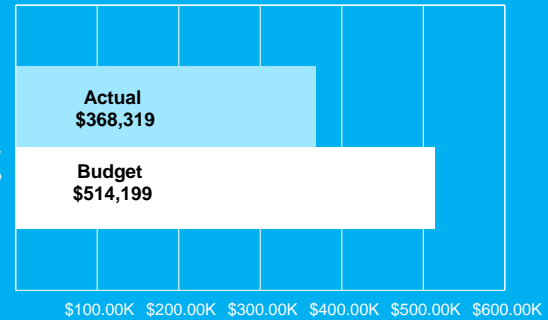


Winnetka Park District

## Other: Repairs / Utilities /



Other:  
Repairs  
/Utilities /  
Pro Shop

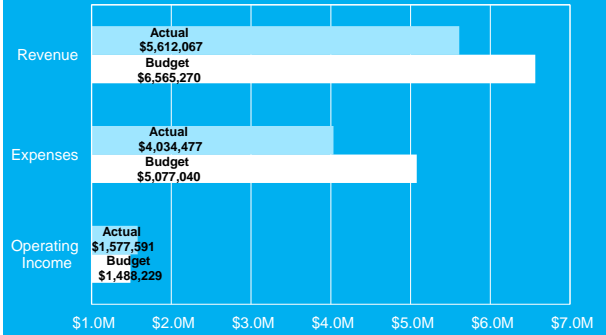
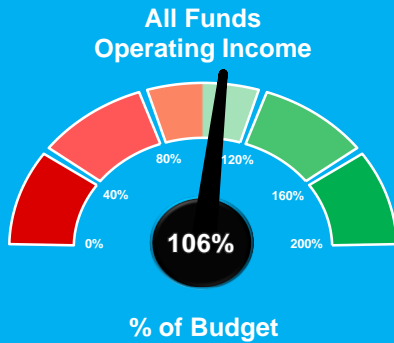


# Winnetka Park District Operating Income Dashboard

YTD  
As of 06/30/2020

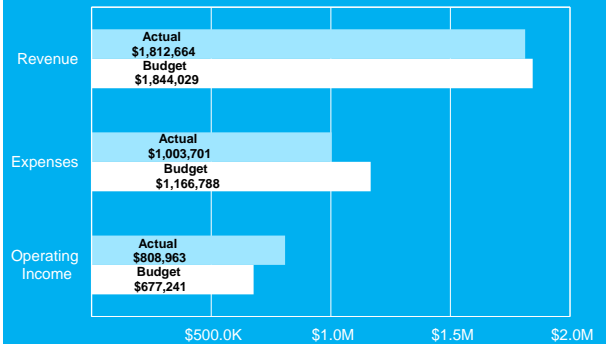
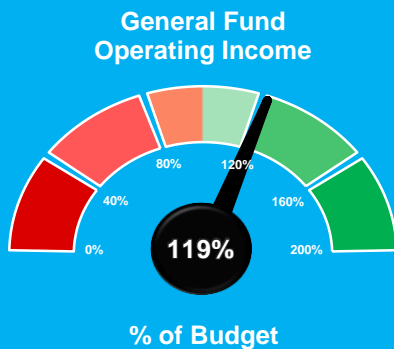
Winnetka Park District

## All Funds



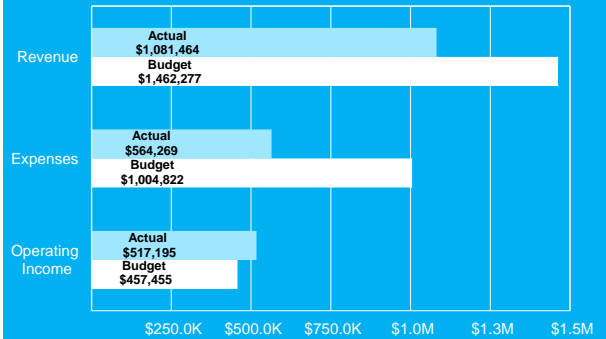
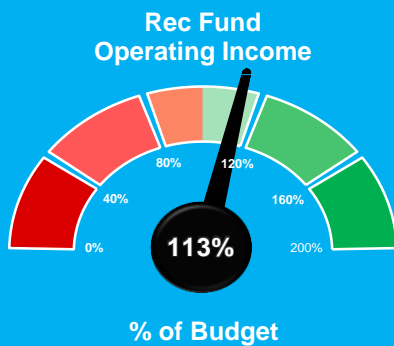
Winnetka Park District

## General Fund



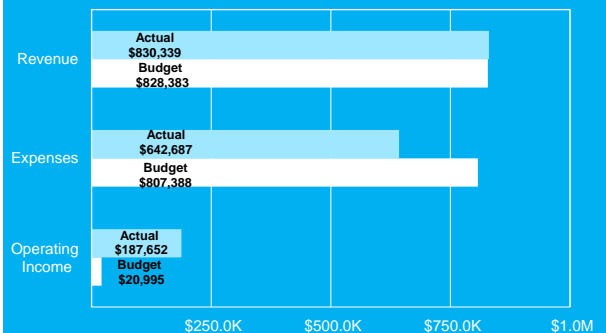
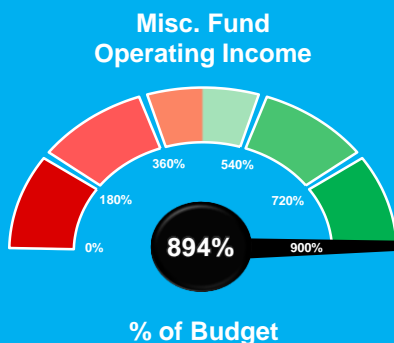
Winnetka Park District

## Rec Fund



Winnetka Park District

## Misc Fund

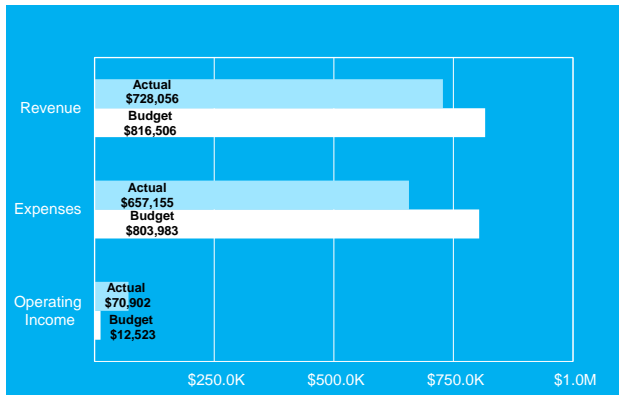
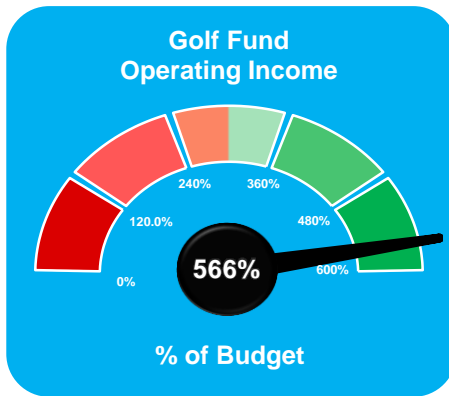


# Winnetka Park District Operating Income Dashboard

YTD  
As of 06/30/2020

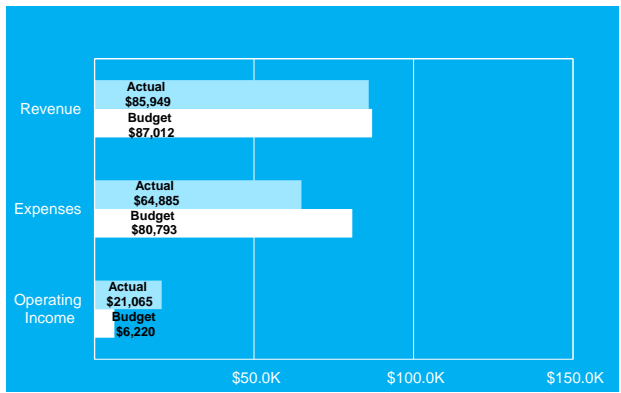
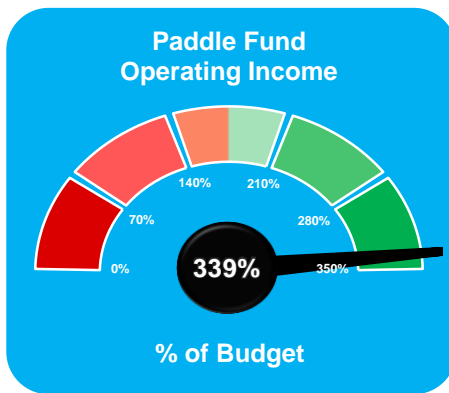
Winnetka Park District

## Golf Fund



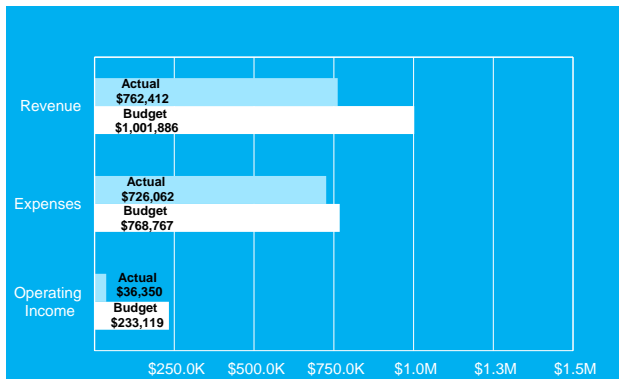
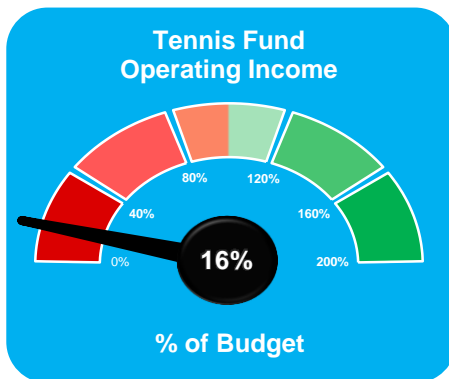
Winnetka Park District

## Paddle Fund



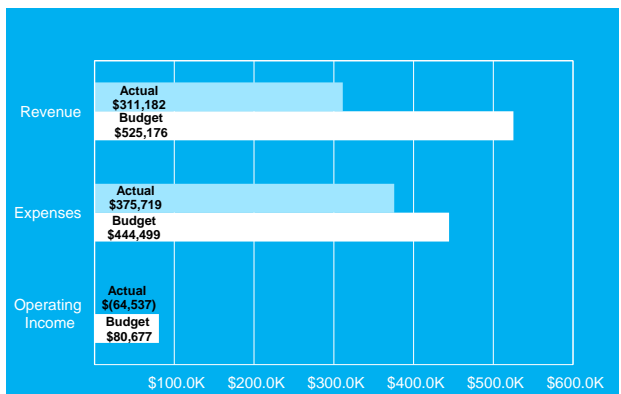
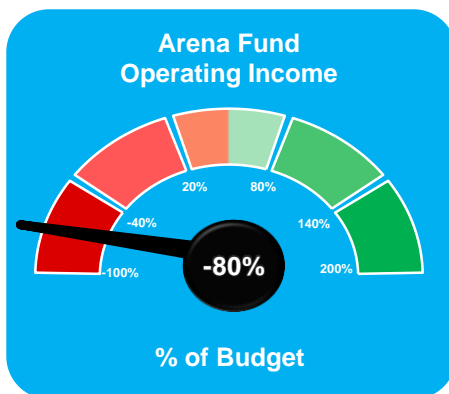
Winnetka Park District

## Tennis Fund



Winnetka Park District

## Arena Fund



# Winnetka Park District Other Metrics Dashboard

YTD  
As of 06/30/2020

Winnetka Park District

## Capitals

