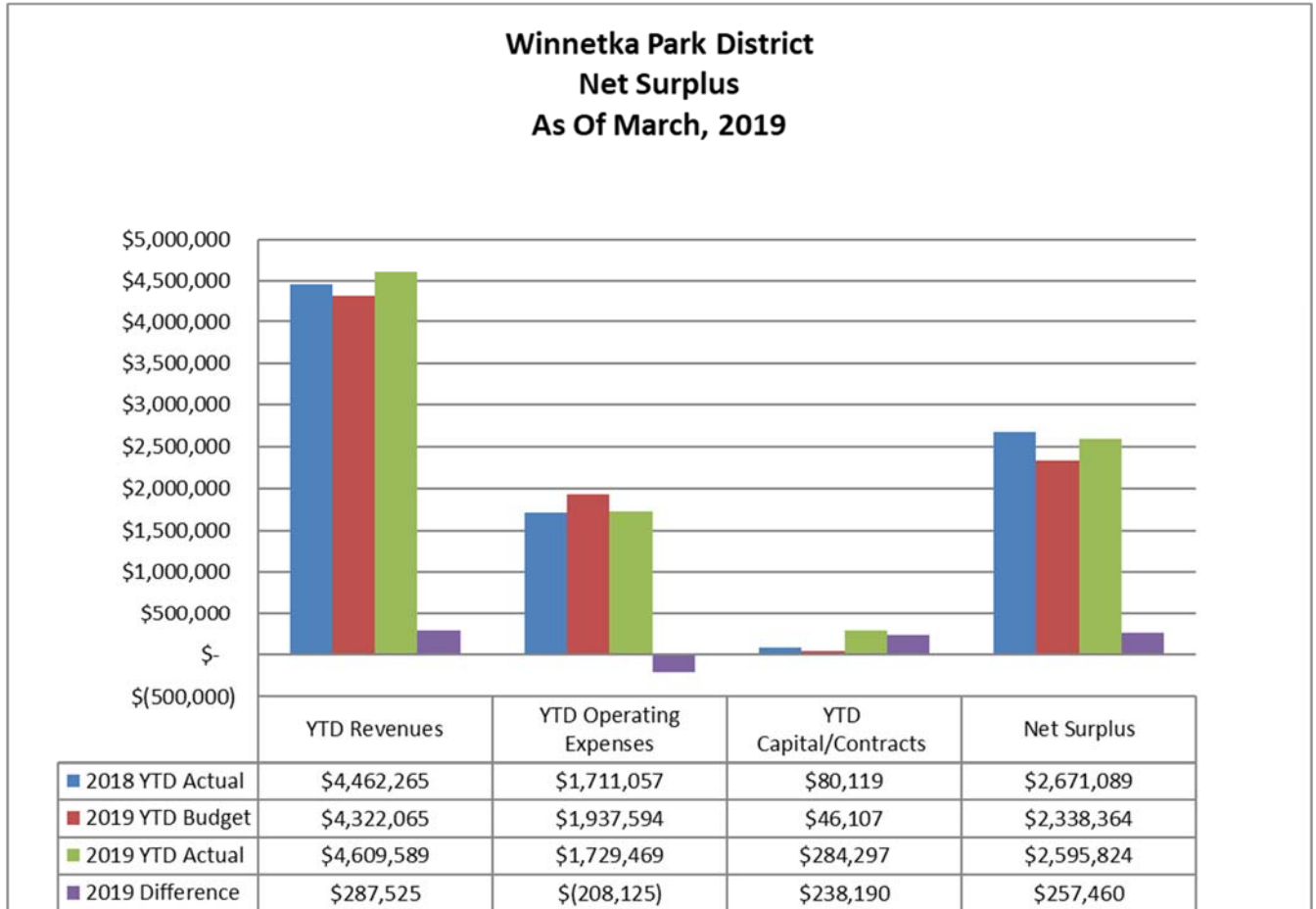


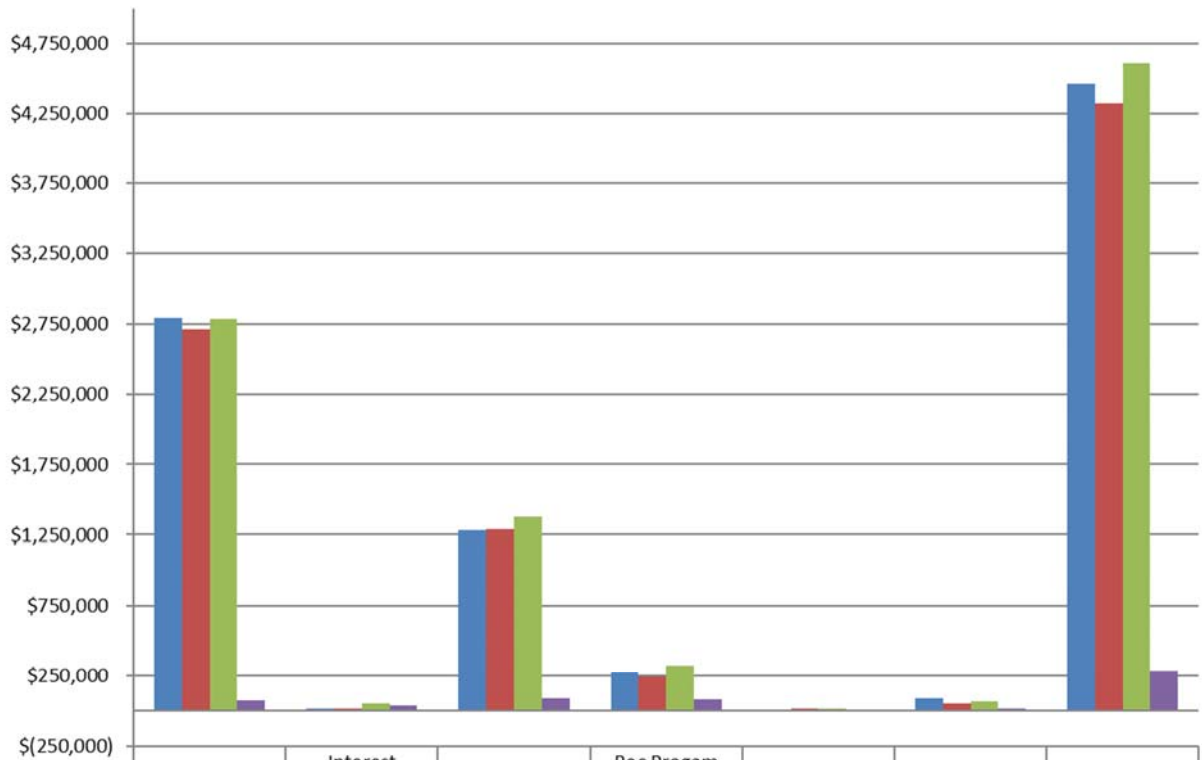
MARCH 2019 FINANCIAL SUMMARY
FOR ALL FUNDS COMBINED- UNAUDITED



Net Surplus/(Deficit) is \$257,460 above year-to-date budget

- Revenues are \$287,525 above year-to-date budget
- Operating Expenses are \$208,125 below year-to-date budget
- Capitals/Contracts Payable are \$238,190 above year-to-date budget

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

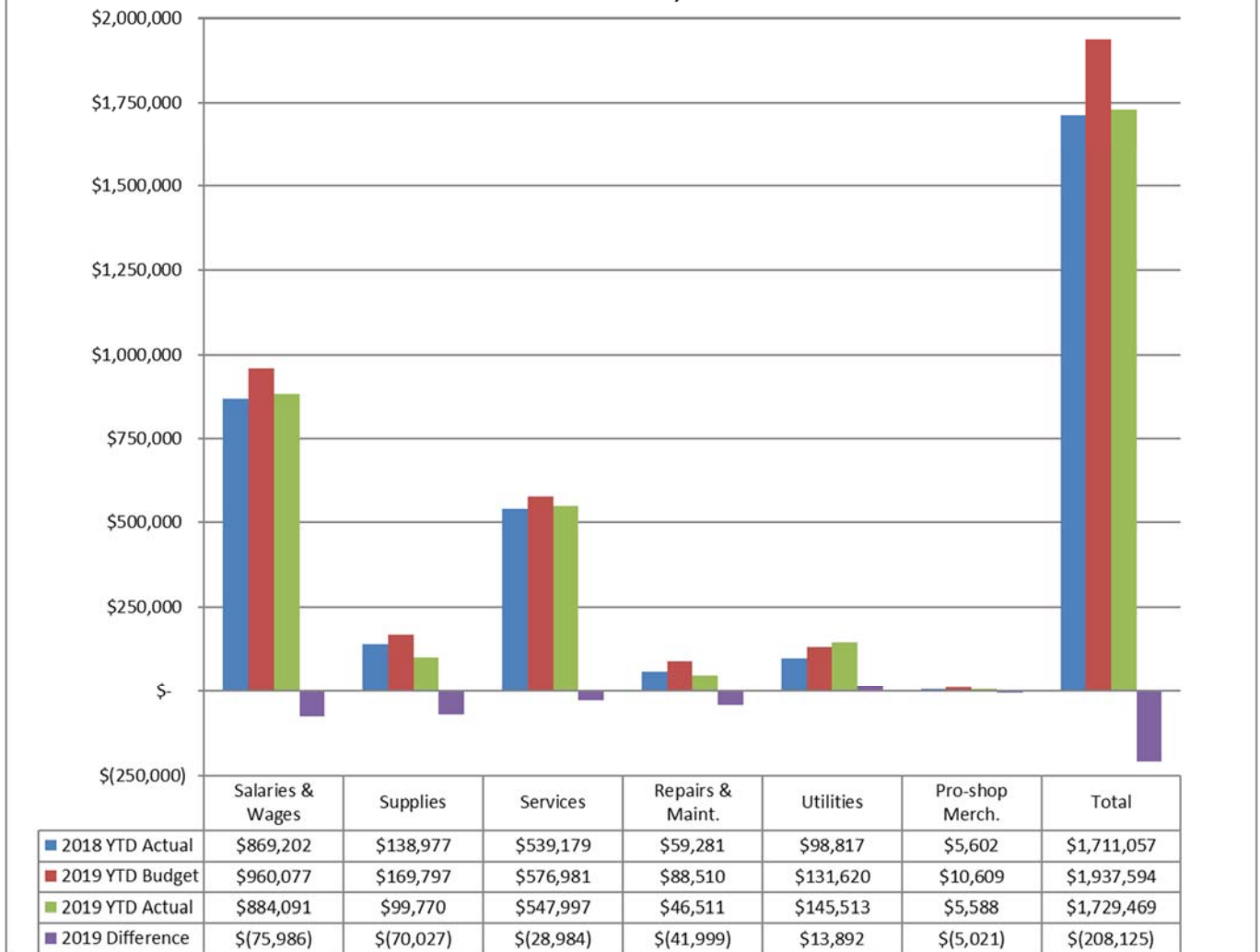


| | Taxes | Interest Income | User Fees | Rec Program Fees | Pro-shop | Misc Income | Total |
|-----------------|-------------|-----------------|-------------|------------------|-----------|-------------|-------------|
| 2018 YTD Actual | \$2,796,342 | \$13,274 | \$1,283,991 | \$271,478 | \$8,511 | \$88,670 | \$4,462,265 |
| 2019 YTD Budget | \$2,717,871 | \$12,245 | \$1,287,118 | \$239,682 | \$12,316 | \$52,833 | \$4,322,065 |
| 2019 YTD Actual | \$2,791,619 | \$45,985 | \$1,374,955 | \$320,774 | \$9,448 | \$66,808 | \$4,609,589 |
| 2019 Difference | \$73,748 | \$33,740 | \$87,837 | \$81,092 | \$(2,868) | \$13,975 | \$287,525 |

Revenues are \$287,525 above year-to-date budget:

- Total revenues are 106.7% of year-to-date budget
- Taxes are \$73,748 above year-to-date budget
- Interest income is \$33,740 above year-to-date budget and \$32,711 above the 2018 year-to-date amount
- User Fees are \$87,837 above year-to-date budget
- Rec Program Fees are \$81,092 above year-to-date budget

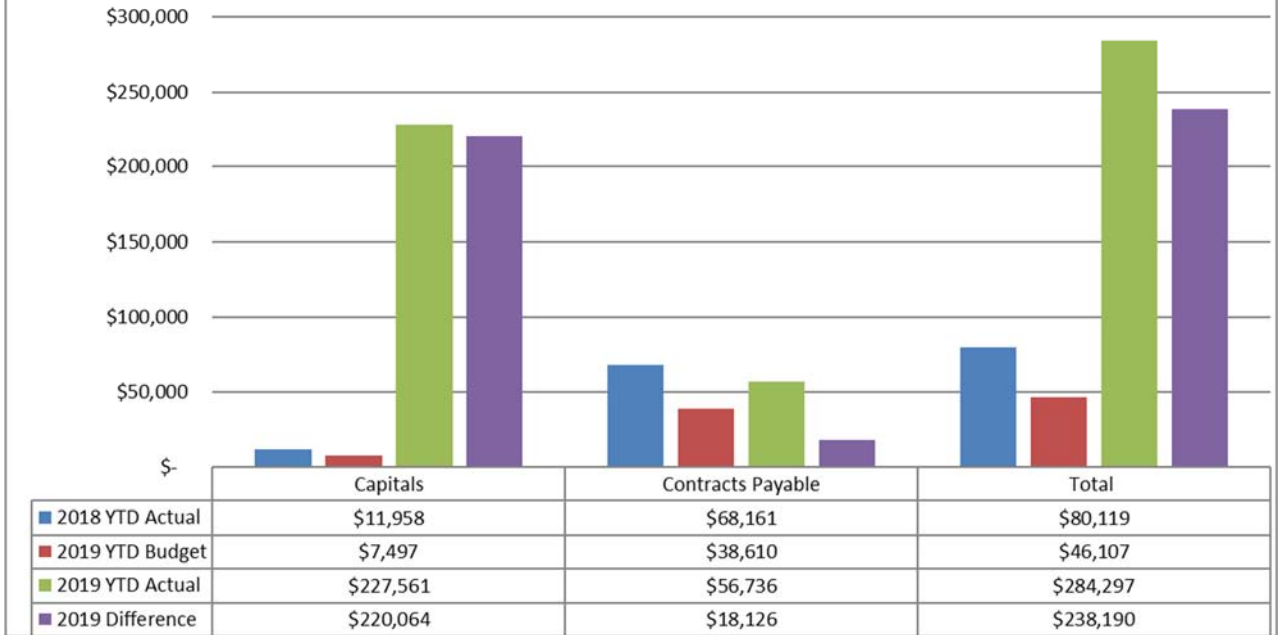
**Winnetka Park District
Operating Expenses
As Of March, 2019**



Operating expenses are \$208,125 or 10.7% below year-to-date budget:

- Salaries & Wages are \$75,986 below year-to-date budget
 - Parks are under budget by \$33,388 for part-time staff
 - Recreation – Athletic Fields are under budget \$7,185 for part-time staff
 - Salaries in the Golf Fund are \$13,838 below budget for maintenance workmen part-time
- Supplies are a combined \$70,027 below budget across all funds

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



Capitals/Contracts Payable are \$238,190 above year-to-date budget:

- Capitals are \$220,064 above budget
- Contracts Payable are \$18,126 above budget

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

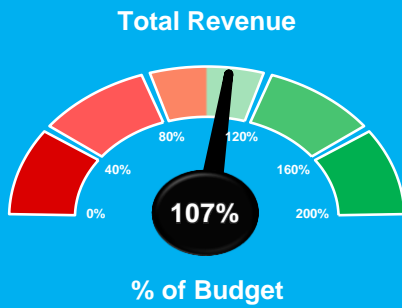
| Bank Name | Amount | Annual Rate |
|--|----------------------|------------------------|
| CASH | | |
| Petty Cash | 1,750.00 | |
| Harris Bank - Holiday Savings | 5,670.36 | |
| Illinois Funds | 76,983.54 | 2.47% |
| N Corwin Fund | 37,907.68 | 0.56% |
| Harris Bank - Operating | 350,007.28 | |
| Harris - Money Market | 243,877.58 | 0.45% |
| Harris Bank - Payroll | <u>16,803.32</u> | |
| Total Cash | 732,999.76 | |
| INVESTMENTS | | |
| Harris Bank - CD's | 0.00 | |
| IPDLAF - Money Market | 2,640,977.61 | 2.25% |
| IPDLAF - CD's | 248,000.00 | 2.67% |
| IPDLAF - CD's | 248,000.00 | 2.70% |
| IPDLAF - CD's | 246,000.00 | 2.62% |
| IPDLAF - CD's | 246,000.00 | 2.70% |
| IPDLAF - CD's | 248,000.00 | 2.60% |
| IPDLAF - CD's | 248,000.00 | 2.53% |
| IPDLAF - CD's | 248,000.00 | 2.50% |
| IPDLAF - CD's | 248,000.00 | 2.50% |
| IPDLAF - CD's | 246,000.00 | 2.60% |
| IPDLAF - CD's | 246,000.00 | 2.75% |
| North Shore Community Bank Max Safe Money Market | 3,695,547.69 | 2.69% |
| North Shore Community Bank CD | <u>1,244,407.25</u> | 2.65% |
| Total Investments | 10,052,932.55 | 2.55% |
| TOTAL CASH & INVESTMENTS | 10,785,932.31 | |

Winnetka Park District Revenue Analysis Dashboard

YTD
As of 03/31/2019

Winnetka Park District

Total Revenue



Total Revenue

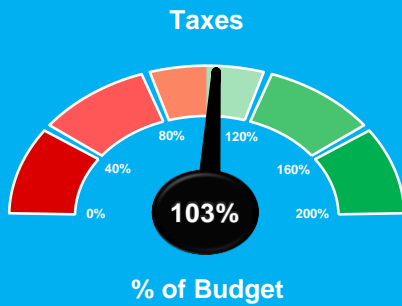
Actual
\$4,609,589

Budget
\$4,322,065

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

Winnetka Park District

Taxes



Taxes

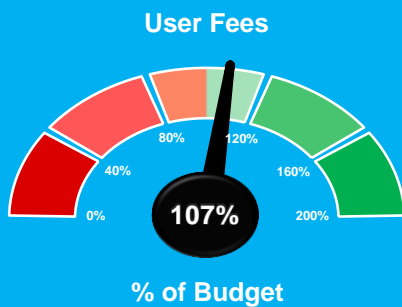
Actual
\$2,791,619

Budget
\$2,717,871

\$500.000K \$1.000M \$1.500M \$2.000M \$2.500M \$3.000M

Winnetka Park District

User Fees



User Fees

Actual
\$1,374,955

Budget
\$1,287,118

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

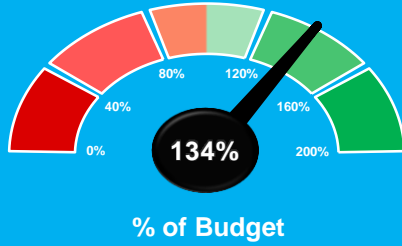
Winnetka Park District Revenue Analysis Dashboard

YTD
As of 03/31/2019

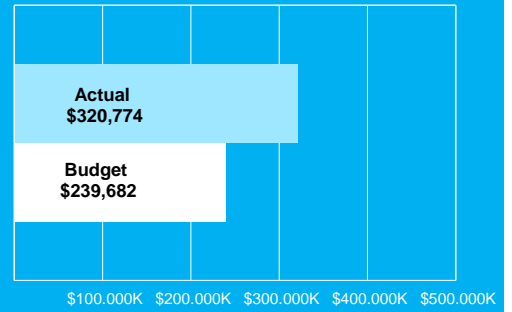
Winnetka Park District

Rec Program

Rec Program Fees



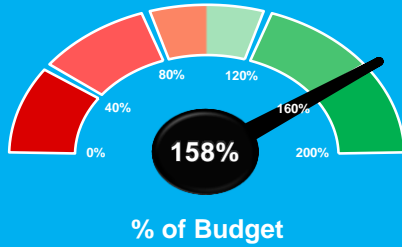
Rec Program Fees



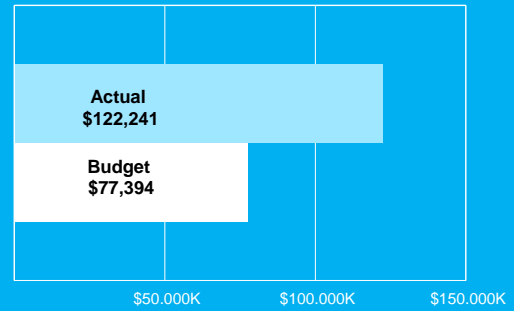
Winnetka Park District

Other: Pro, Misc, Interest

Other: Pro, Interest, Misc



Other: Pro, Interest, Misc

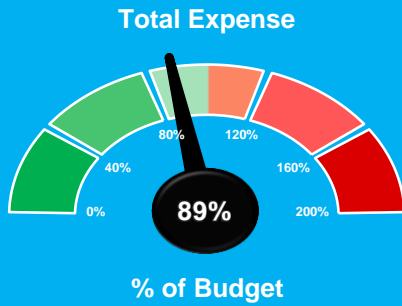


Winnetka Park District Expense Analysis Dashboard

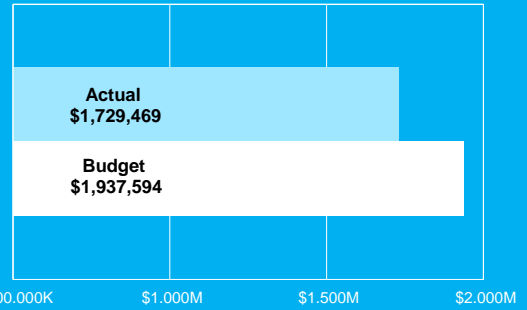
YTD
As of 03/31/2019

Winnetka Park District

Total Expense

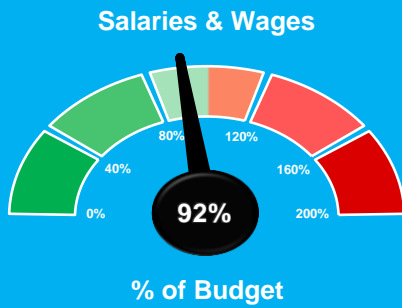


Total Expense

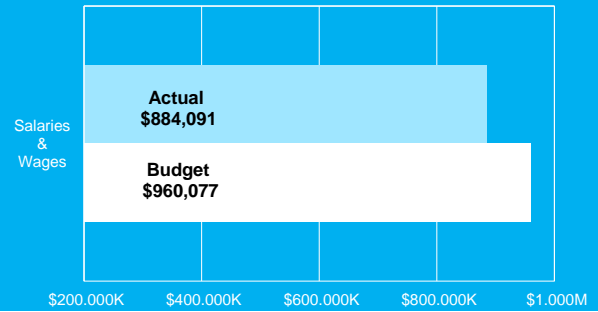


Winnetka Park District

Salaries & Wages

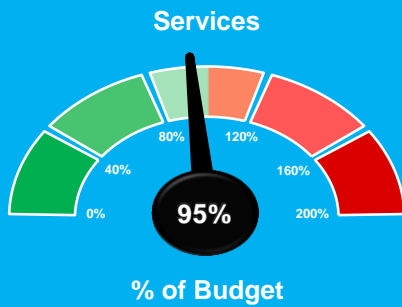


Salaries & Wages

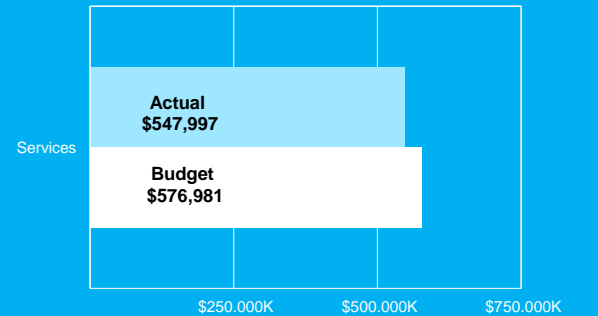


Winnetka Park District

Services



Services

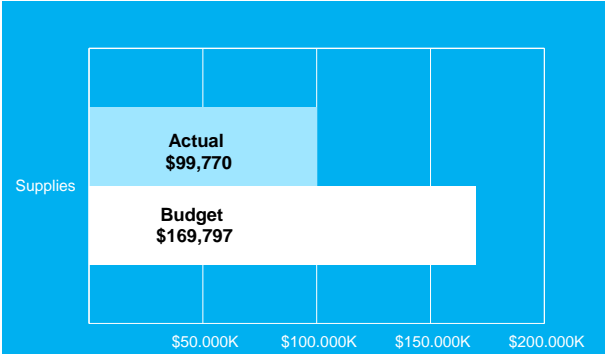
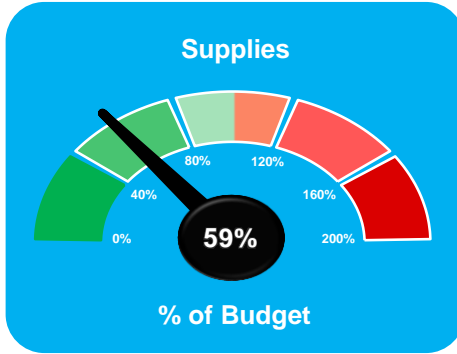


Winnetka Park District Expense Analysis Dashboard

YTD
As of 03/31/2019

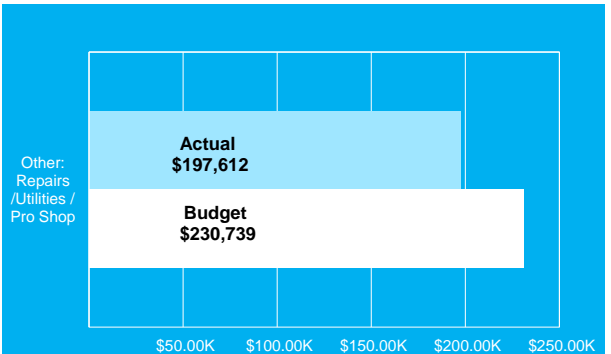
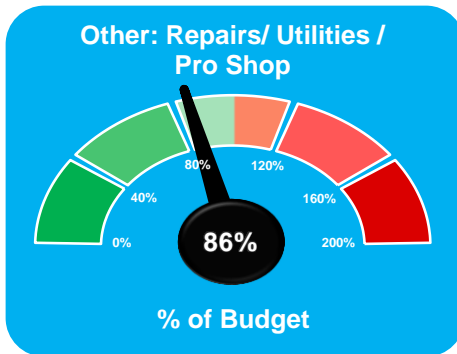
Winnetka Park District

Supplies



Winnetka Park District

Other: Repairs / Utilities /

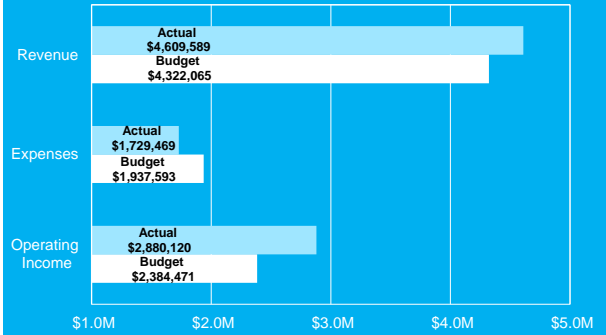
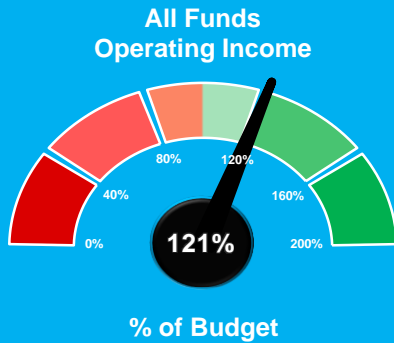


Winnetka Park District Operating Income Dashboard

YTD
As of 03/31/2019

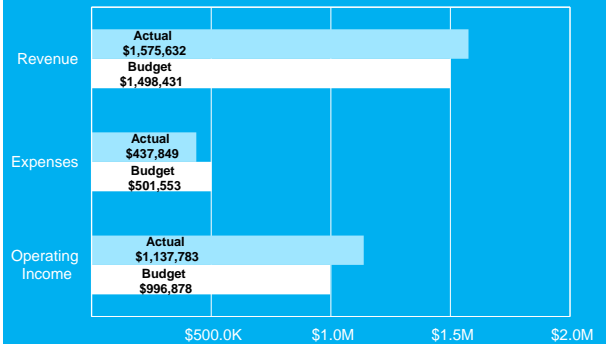
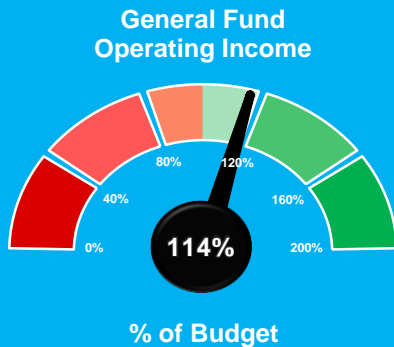
Winnetka Park District

All Funds



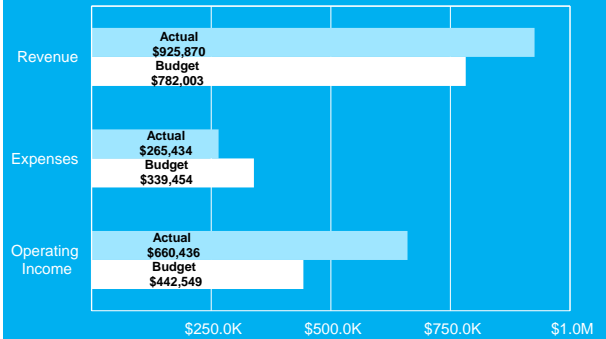
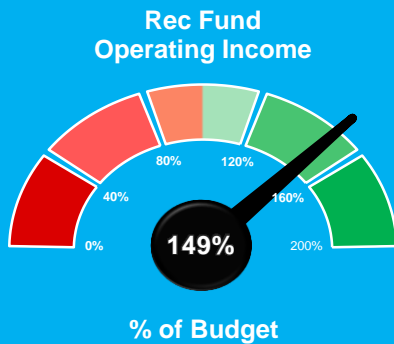
Winnetka Park District

General Fund



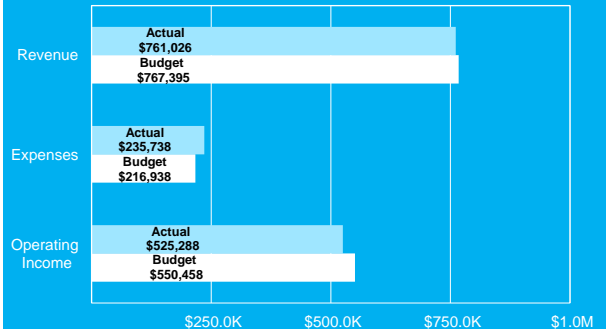
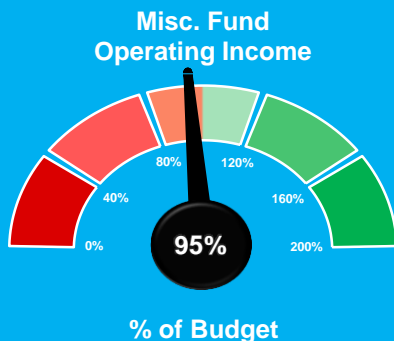
Winnetka Park District

Rec Fund



Winnetka Park District

Misc Fund

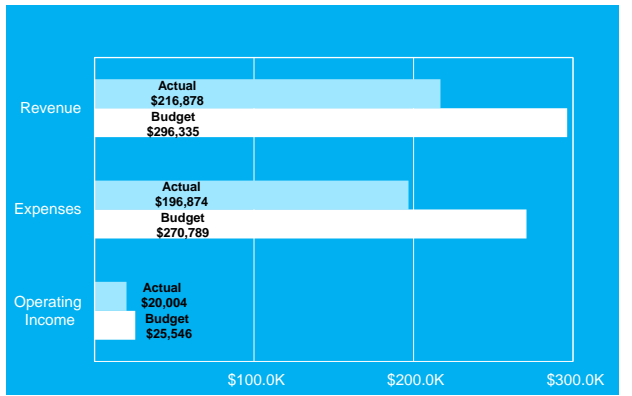
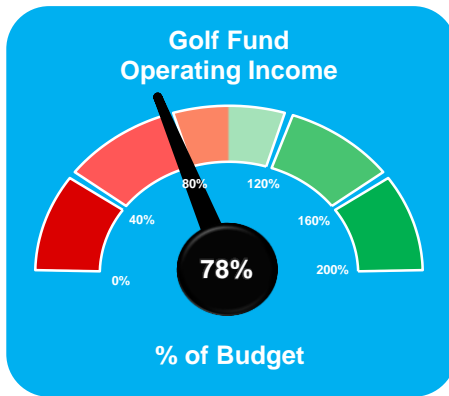


Winnetka Park District Operating Income Dashboard

YTD
As of 03/31/2019

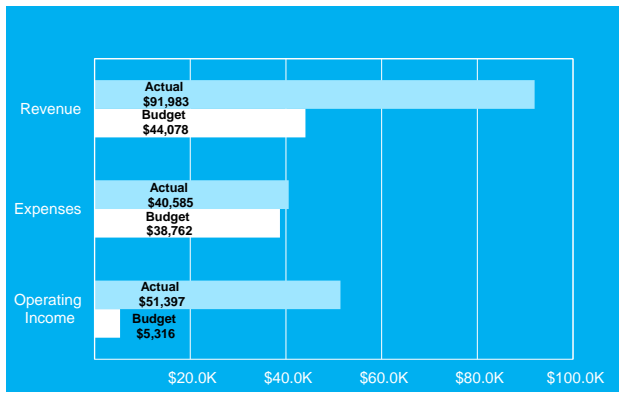
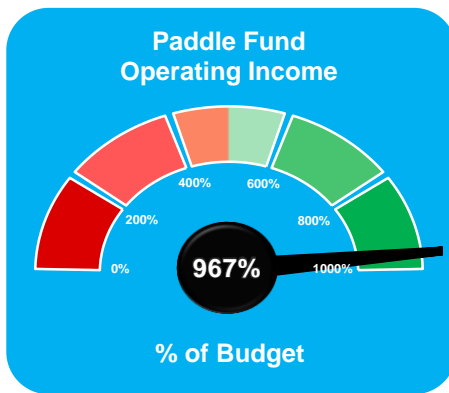
Winnetka Park District

Golf Fund



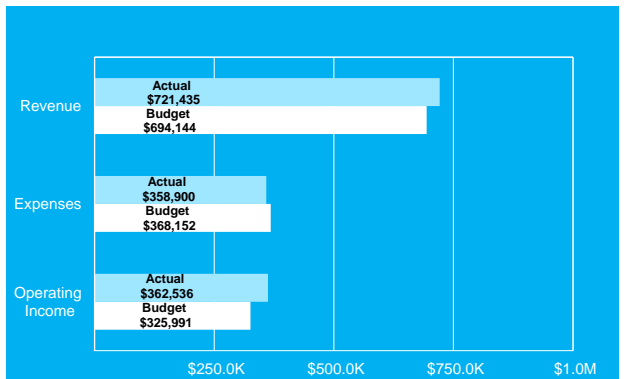
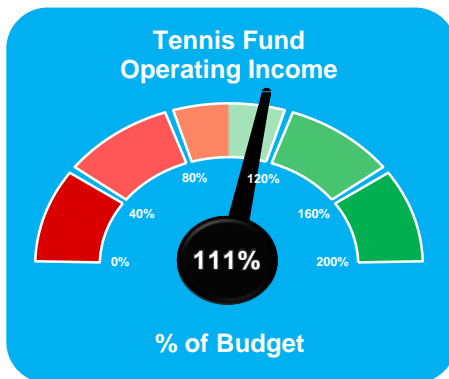
Winnetka Park District

Paddle Fund



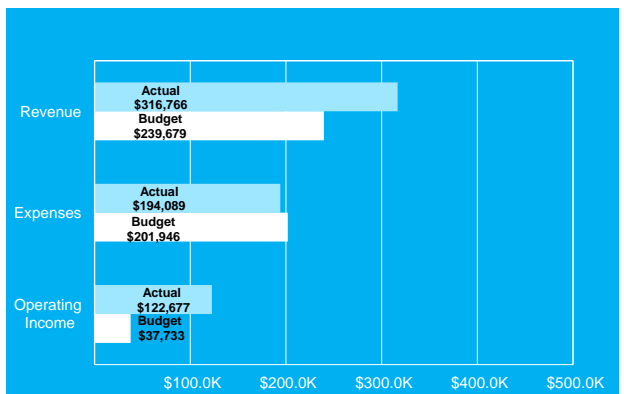
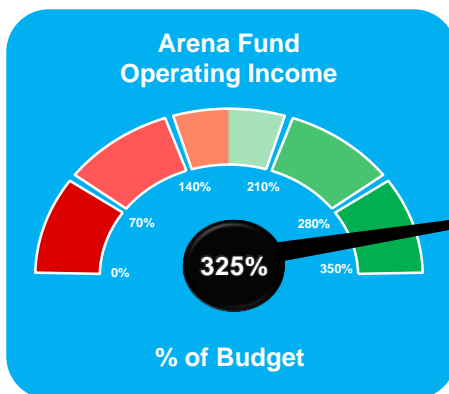
Winnetka Park District

Tennis Fund



Winnetka Park District

Arena Fund



Winnetka Park District Other Metrics Dashboard

YTD
As of 03/31/2019

Winnetka Park District

Capitals

