

Performance Summary YTD

All Funds Combined - Unaudited
March 2021

Surplus/(Deficit) vs Budget

- Surplus \$345,372 above YTD budget

Performance vs Budget

- Revenues \$256,791 above YTD budget
- Operating Expenses \$196,082 below YTD budget
- Capitals/Contracts \$107,501 above YTD budget

2021 Year End *Projections*

- Revenues *projected* \$300,689 above budget
- Operating Expenses *projected* \$251,100 below budget
- Capitals/Contracts *projected* \$307,776 below budget
- **2021 deficit *projected* (\$6,700,639); budget was (\$7,560,203)**

Revenues, Expenses, Capitals/Contracts YTD

All Funds Combined - Unaudited
March 2021

Revenues

- \$256,791 or 5.5% above YTD budget
- Property Taxes \$478,115 below YTD budget
- User Fees \$290,803 above YTD budget
- Rec Program Fees \$182,279 above YTD budget
- Donations are \$297,568 above YTD budget

Operating Expenses

- \$196,082 or 10% below YTD budget
- Salaries and Wages \$67,855 below YTD budget
- Supplies \$51,426 below YTD budget
- Services \$94,805 below YTD budget

Capitals/Contracts

- \$107,501 or 45.8% above YTD budget
- Operating Capitals \$30,226 above YTD budget
- Major Capitals \$85,275 above YTD budget

Previous Years Comparison

All Funds Combined – Unaudited
March 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act
Revenues YTD	\$4,319,399	\$4,621,859	\$4,895,868	\$4,639,077	\$256,791
Operating Expenses YTD	\$1,729,332	\$1,770,794	\$1,758,192	\$1,954,275	(\$196,082)
Capitals & Contracts YTD	\$284,297	\$318,273	\$342,436	\$234,935	\$107,501
Surplus/ Deficit YTD	\$2,305,771	\$2,532,792	\$2,795,239	\$2,449,867	\$345,372

Year End Projections

All Funds Combined – Unaudited
March 2021

	2021 Budget	2021 Year End Projection	2021 Bud vs Pro
Revenues	\$13,900,008	\$14,200,697	\$300,689
Operating Expenses	\$9,962,191	\$9,711,091	(\$251,100)
Capitals/Contracts	\$11,498,020	\$11,190,244	(\$307,776)
Surplus/Deficit	(\$7,560,203)	(\$6,700,639)	\$859,564

Revenues - Detail YTD

All Funds Combined - Unaudited
March 2021

	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Taxes	\$2,791,619	\$2,927,633	\$2,501,796	\$2,979,911	(\$478,115)	84%
Interest	\$45,985	\$40,665	\$3,265	\$13,495	(\$10,230)	24%
User Fees	\$1,374,765	\$1,228,494	\$1,545,404	\$1,254,601	\$290,803	123%
Rec Fees	\$30,774	\$349,745	\$499,057	\$316,777	\$182,279	158%
Pro Shop	\$9,448	\$6,302	\$10,781	\$9,587	\$1,195	112%
Misc	<u>\$66,808</u>	<u>\$69,019</u>	<u>\$335,565</u>	<u>\$64,706</u>	<u>\$270,859</u>	519%
Donations	\$50	\$0	\$297,568	\$0	\$297,568	
Other	\$66,758	\$69,019	\$37,977	\$64,706	(\$26,709)	
Total	\$4,319,399	\$4,621,859	\$4,895,868	\$4,639,077	\$256,791	106%

Revenues - User Fees Detail YTD

March 2021

Overall User Fees	• \$290,803 above YTD budget
Athletic Fields	• \$31,522 above YTD budget
Sailing	• \$42,480 above YTD budget
Beaches	• \$20,913 above YTD budget
Boat Launch	• \$62,048 above YTD budget
Platform Tennis	• \$14,811 above YTD budget
Golf	• \$146,549 above YTD budget
Tennis	• \$15,777 above YTD budget
Ice	• \$42,128 below YTD budget

Operating Expenses - Detail YTD

All Funds Combined - Unaudited

March 2021

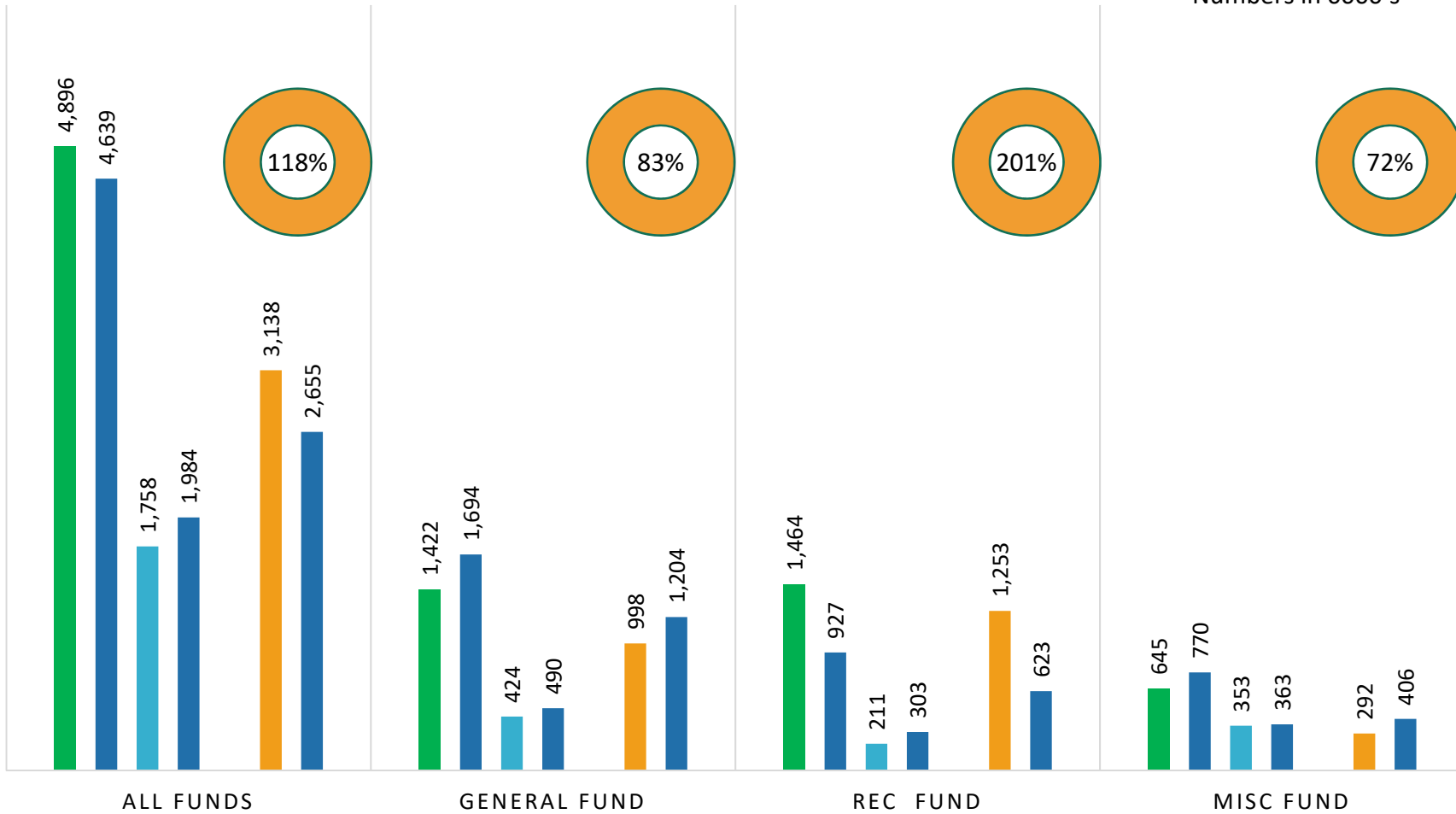
	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Salaries & Wages	\$885,061	\$906,206	\$827,590	\$895,445	(\$67,855)	92%
Supplies	\$99,633	\$82,458	\$69,153	\$120,579	(\$51,426)	57%
Services	\$547,027	\$621,031	\$638,227	\$733,032	(\$94,805)	87%
Repair & Main	\$46,511	\$52,366	\$60,256	\$71,029	(\$10,772)	85%
Utilities	\$145,513	\$104,515	\$154,553	\$126,157	\$28,396	123%
Pro Shop	\$5,588	\$4,220	\$8,412	\$8,033	\$379	105%
Total	\$1,729,332	\$1,770,794	\$1,758,192	\$1,954,275	(\$196,082)	90%

Individual Fund Operating Income vs Budget YTD

March 2021

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

Numbers in 0000's

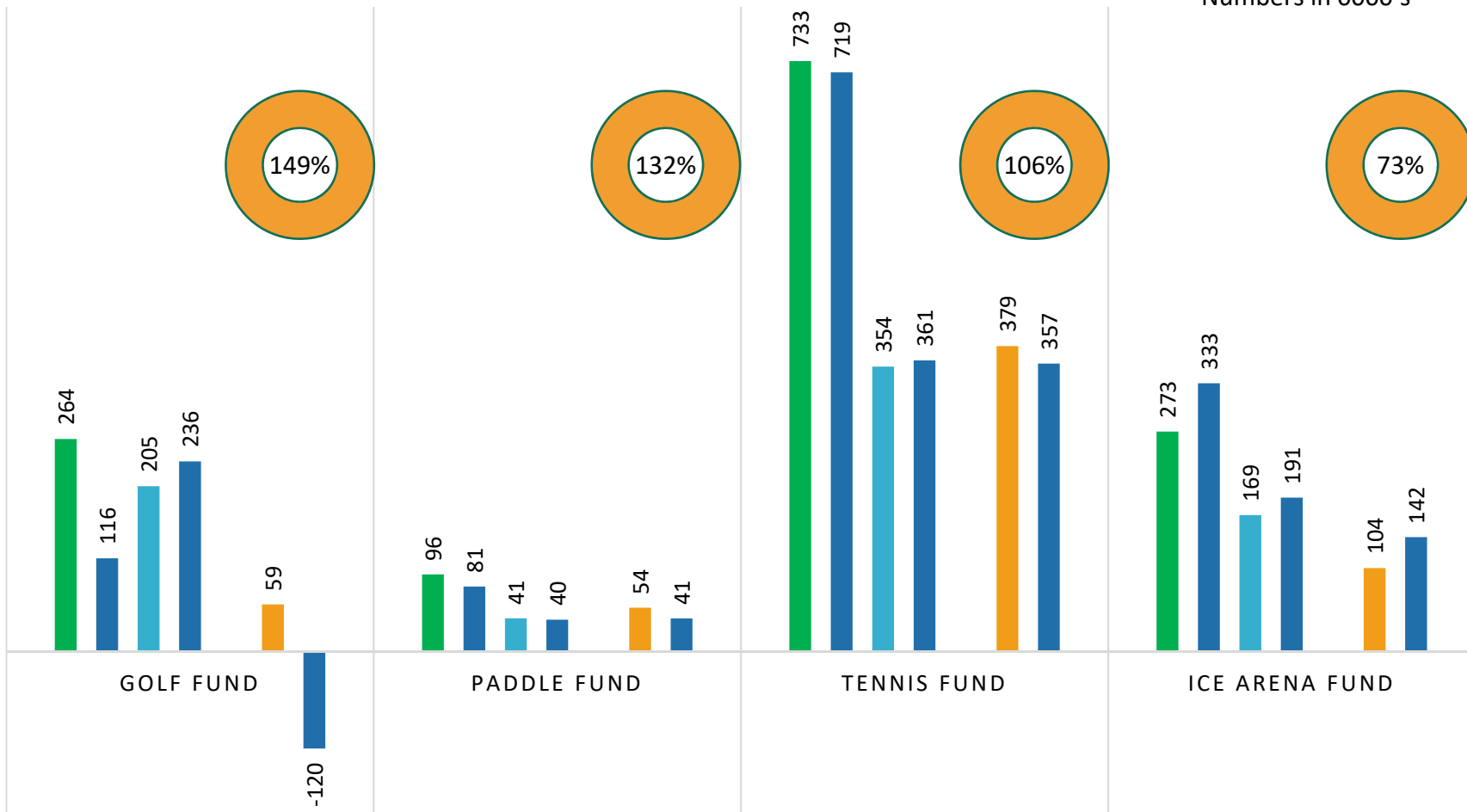


Individual Fund Operating Income vs Budget YTD

March 2021

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

Numbers in 0000's



Capitals/Contracts - Detail YTD

All Funds Combined - Unaudited

March 2021

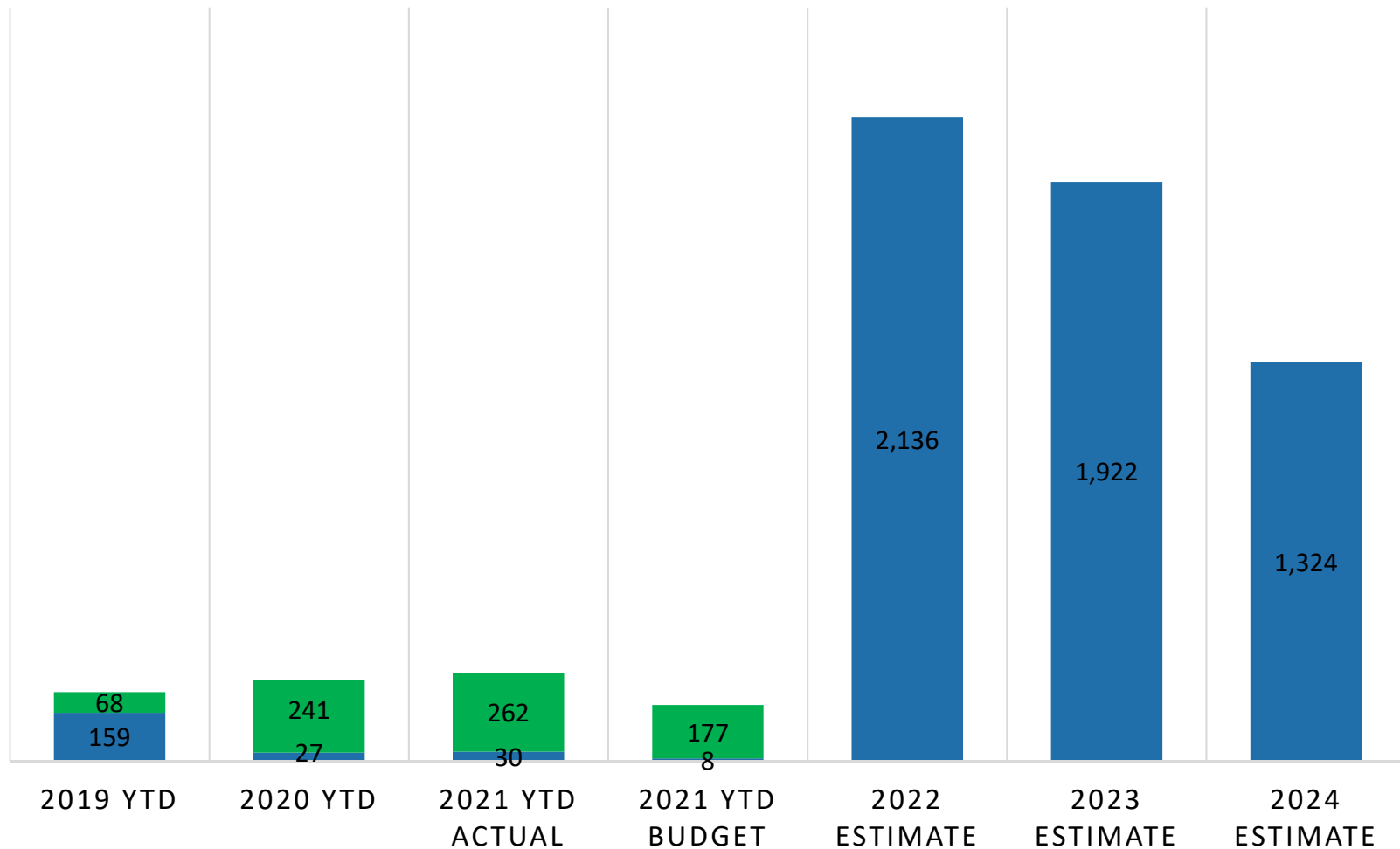
	2019 YTD	2020 YTD	2021 YTD Actual	2021 YTD Budget	2021 YTD Bud vs Act	% of YTD Budget
Capitals	\$227,561	\$268,273	\$292,436	184,935	\$107,501	158%
Contracts Payable	\$56,736	\$50,000	\$50,000	\$50,000	\$0	100%
Other Sources	-	-	-	-	-	-
Total	\$284,297	\$318,273	\$342,436	\$234,935	\$107,501	146%

Capitals - Operating and Major

All Funds Combined - Unaudited
March 2021

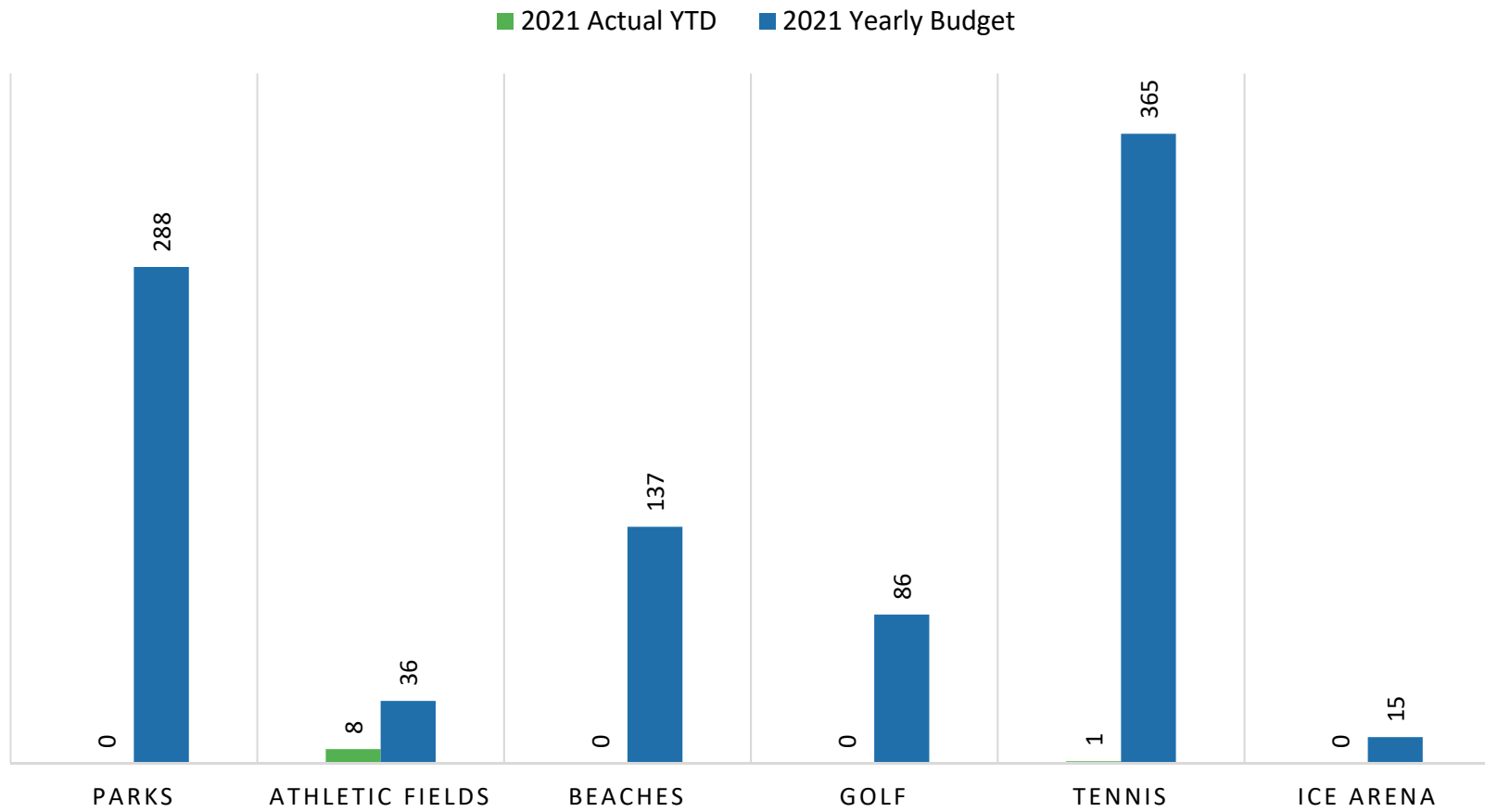
■ Operating ■ Major

Numbers in 0000's



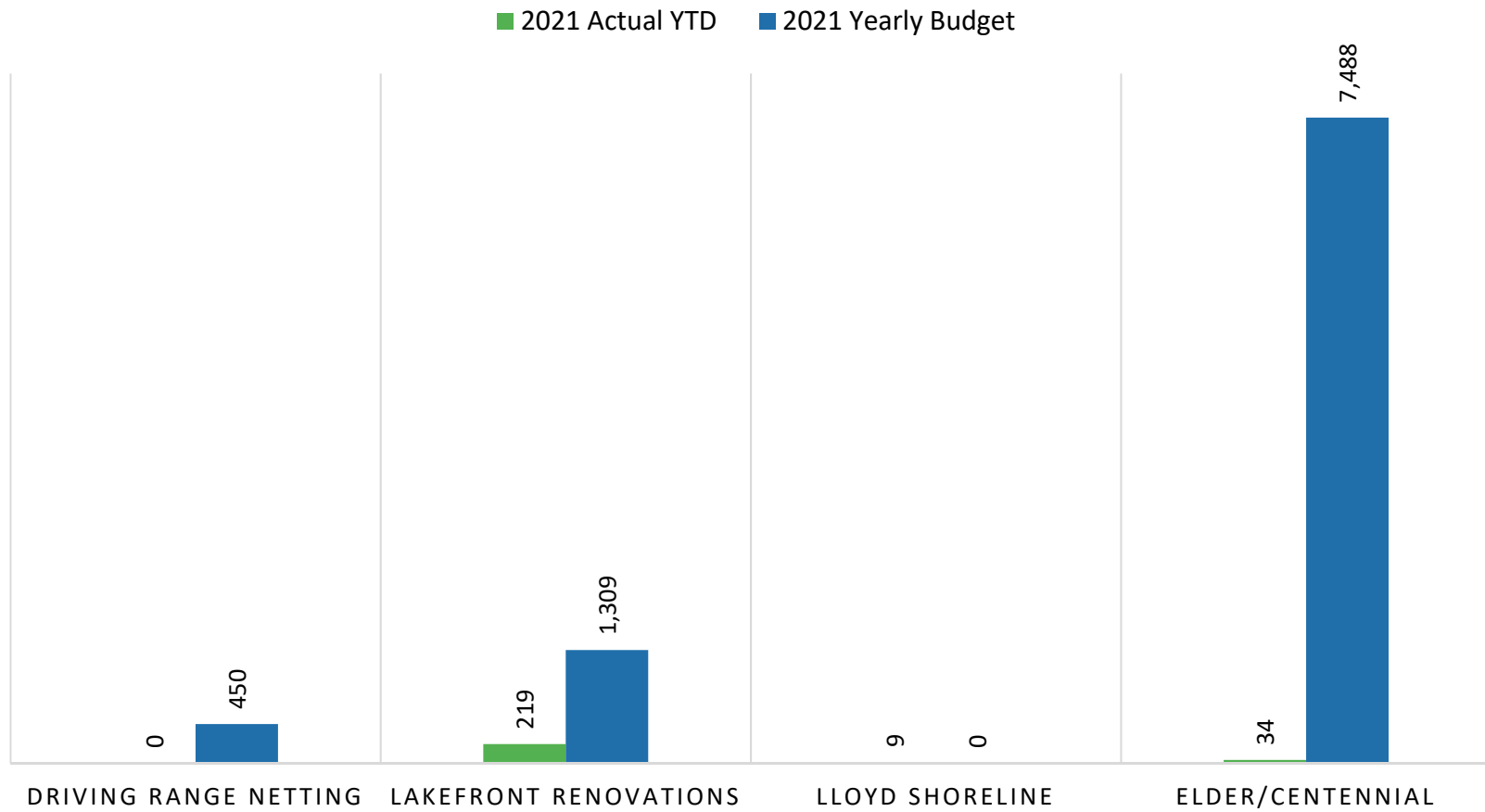
Capitals – Operating

March 2021



Capitals – Major

March 2021



Statement of Cash and Investments

March 31, 2021

Cash

- Petty Cash \$2,000.00
- Harris Bank – Holiday Savings \$7,190.29
- Illinois Funds \$78,753.30
- N Corwin Fund \$38,136.22
- Harris Bank – Operating \$3,067,097.39
- Harris Bank – Money Market \$350,032.39
- Harris Bank – Payroll \$18,941.81

Total Cash \$ 3,562,151.40

Investments

- IPDLAF – 2020 Bond Proceeds \$6,060,323.72
- IPDLAF – Money Market \$3,531,779.31
- Northshore Community Bank Max Safe MM \$5,063,536.44

Total Investments \$14,655,639.47

Total Cash and Investments \$18,217,790.87