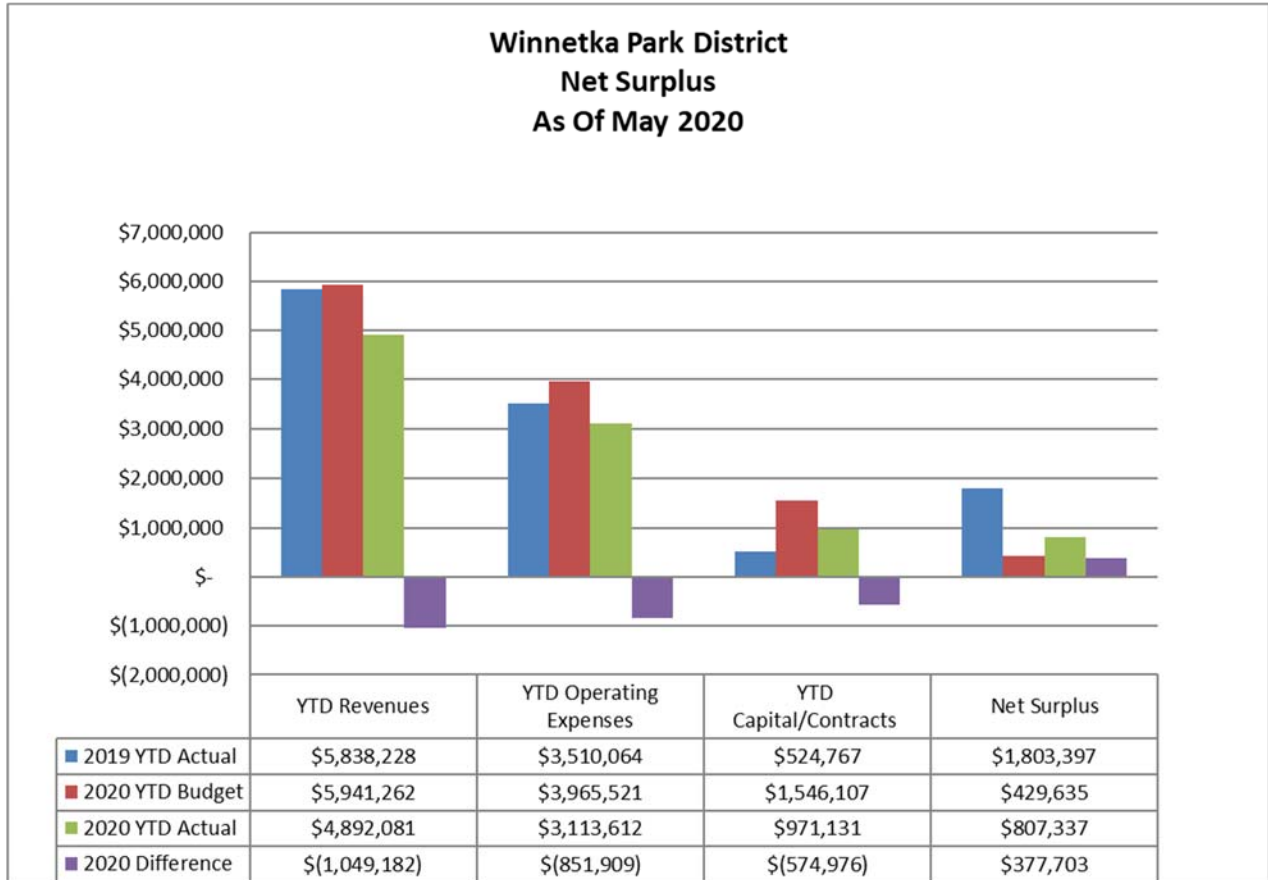


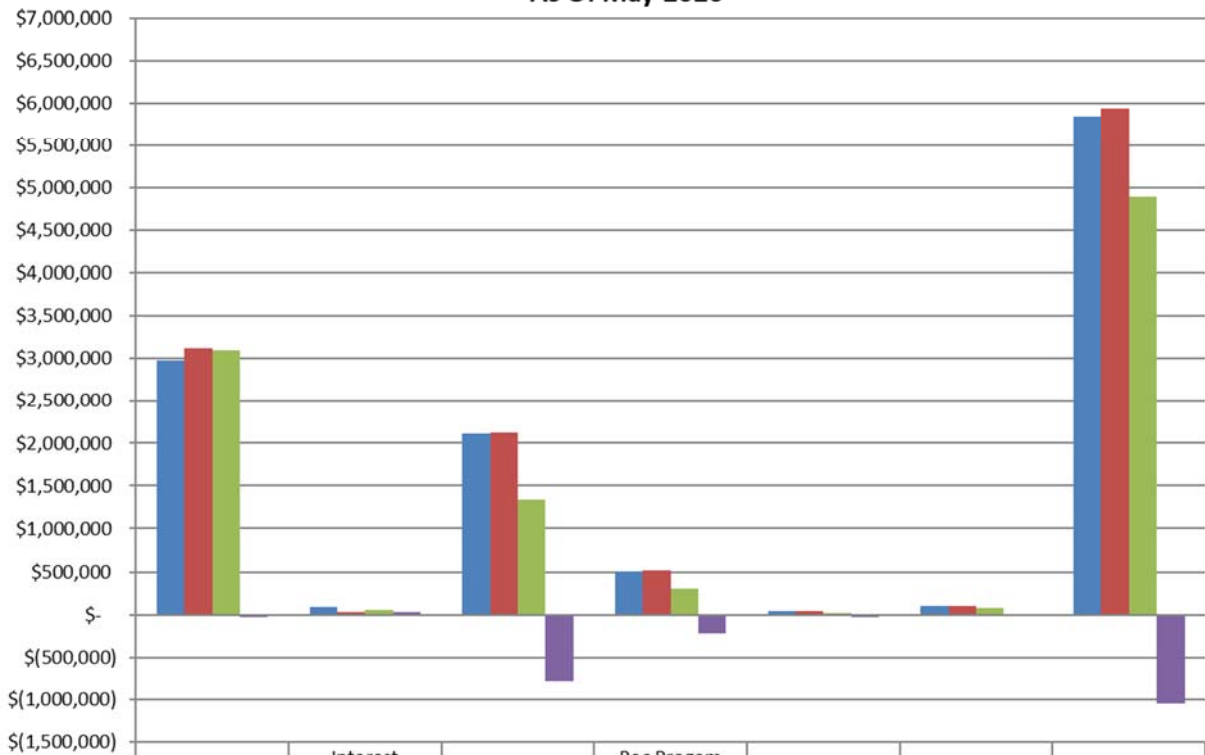
**MAY 2020 FINANCIAL SUMMARY**  
**FOR ALL FUNDS COMBINED- UNAUDITED**



**Net Surplus/(Deficit) is \$377,703 above year-to-date budget**

- Revenues are \$1,049,182 below year-to-date budget
- Operating Expenses are \$851,909 below year-to-date budget
- Capitals/Contracts Payable are \$574,976 below year-to-date budget

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

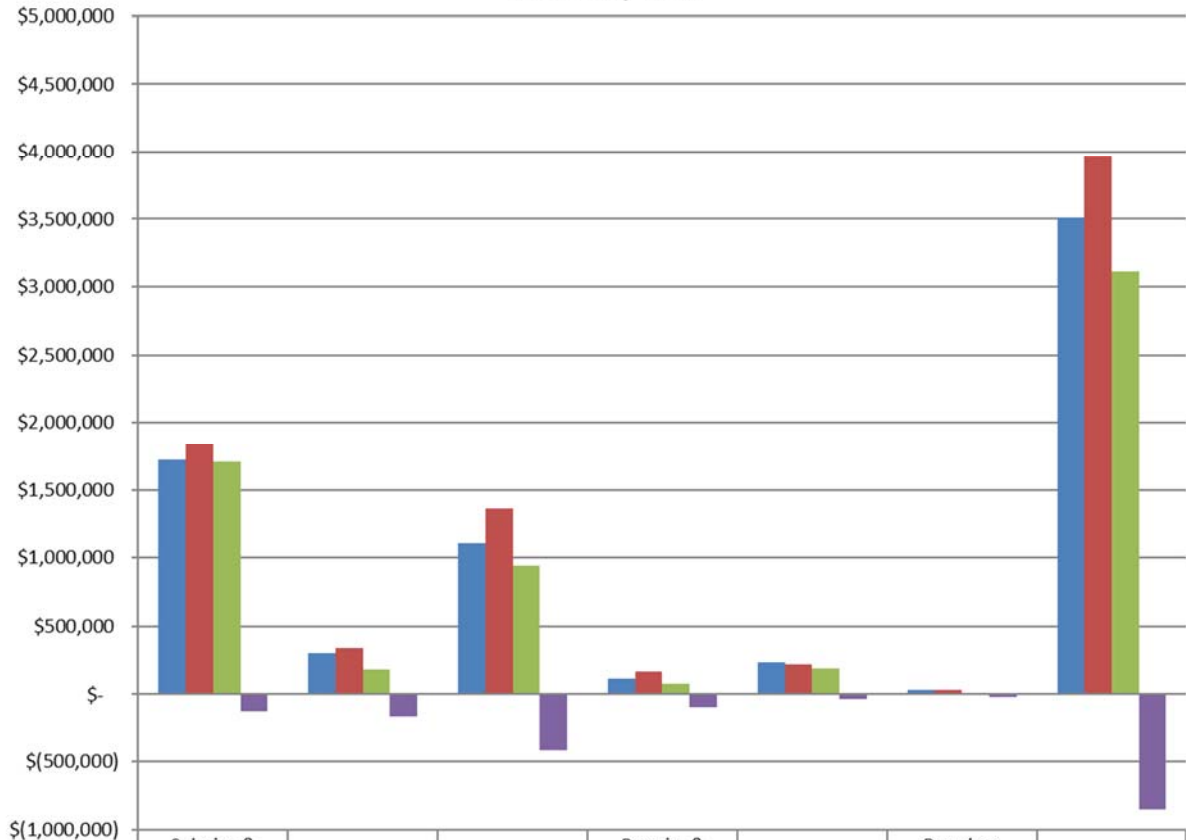


	Taxes	Interest Income	User Fees	Rec Program Fees	Pro-shop	Misc Income	Total
2019 YTD Actual	\$2,983,974	\$86,032	\$2,110,495	\$511,667	\$44,590	\$101,469	\$5,838,228
2020 YTD Budget	\$3,124,944	\$25,286	\$2,126,954	\$517,913	\$43,153	\$103,013	\$5,941,262
2020 YTD Actual	\$3,097,928	\$56,225	\$1,338,916	\$303,347	\$15,124	\$80,541	\$4,892,081
2020 Difference	\$(27,015)	\$30,940	\$(788,039)	\$(214,567)	\$(28,028)	\$(22,472)	\$(1,049,182)

**Revenues are \$1,049,182 below year-to-date budget:**

- Total revenues are 82.3% of year-to-date budget
- Property Taxes are \$27,015 below year to date budget
- Interest income is \$30,940 above year-to-date budget
- User Fees are \$788,039 below year-to-date budget:
  - Sailing – \$30,419 below budget
  - Beaches – \$22,842 below budget
  - Boat Launch – \$116,419 below budget
  - Golf –\$182,964 below budget
  - Paddle – \$445 below budget
  - Tennis – \$288,132 below budget
    - Indoor Tennis – \$340,561 below budget
    - Outdoor Tennis – \$52,430 above budget
  - Ice - \$141,463 below budget
- Rec Program Fees are \$214,567 below year-to-date budget
- Miscellaneous Income is \$22,472 below year-to-date budget

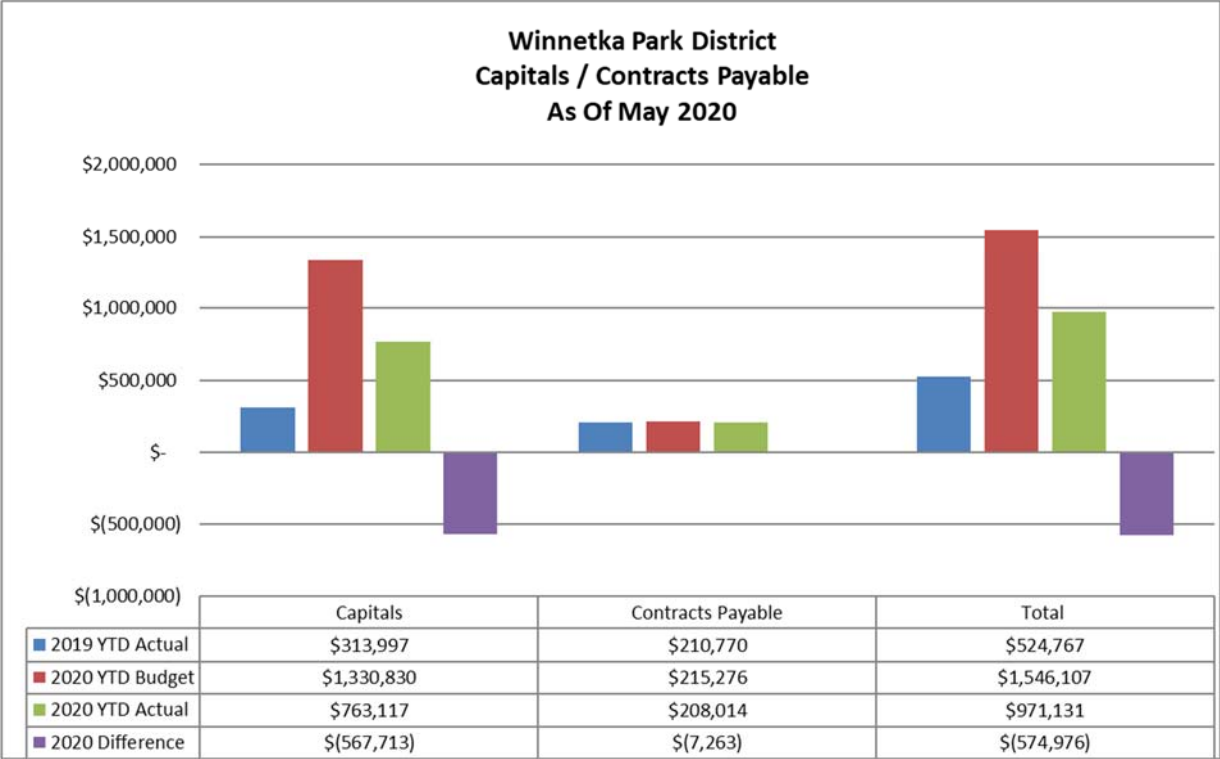
**Winnetka Park District  
Operating Expenses  
As Of May 2020**



	Salaries & Wages	Supplies	Services	Repairs & Maint.	Utilities	Pro-shop Merch.	Total
2019 YTD Actual	\$1,725,052	\$301,404	\$1,106,590	\$113,590	\$232,861	\$30,568	\$3,510,064
2020 YTD Budget	\$1,838,165	\$342,627	\$1,360,352	\$170,477	\$222,893	\$31,009	\$3,965,521
2020 YTD Actual	\$1,711,258	\$180,318	\$944,074	\$76,054	\$192,164	\$9,745	\$3,113,612
2020 Difference	\$(126,907)	\$(162,309)	\$(416,278)	\$(94,422)	\$(30,729)	\$(21,263)	\$(851,909)

**Operating expenses are \$851,909, or 21.5% below year-to-date budget:**

- Salaries & Wages are \$126,907 below year-to-date budget
- Supplies are \$162,309 below budget across all funds
- Services are \$416,278 below budget across all funds
- Repairs & Maintenance are \$94,422 below budget across all funds
- Utilities are \$30,729 below budget across all funds



**Capitals/Contracts Payable are \$574,976 below year-to-date budget:**

- Capitals are \$567,713 below budget
- Contracts Payable are \$7,263 under budget due to distribution timing of loan payment

**Winnetka Park District  
Statement of Cash and Investments  
For The Month Ended May 31, 2020**

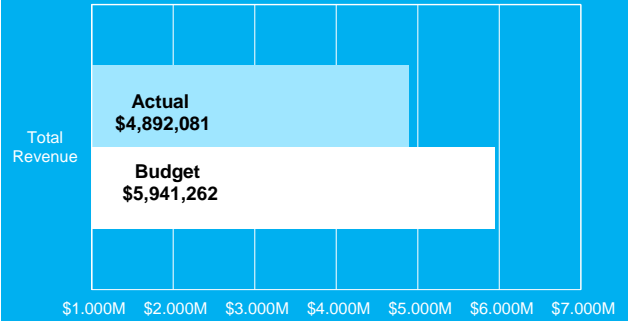
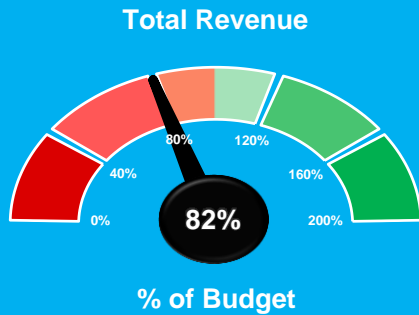
<b>Bank Name</b>	<b>Amount</b>	<b>Annual Rate</b>
<b>CASH</b>		
Petty Cash	1,520.97	
Harris Bank - Holiday Savings	13,926.39	
Illinois Funds	78,655.50	0.74%
N Corwin Fund	38,104.53	0.10%
Harris Bank - Operating	188,008.48	
Harris - Money Market	303,409.24	0.15%
Harris Bank - Payroll	<u>37,549.45</u>	
<b>Total Cash</b>	<b>661,174.56</b>	
<b>INVESTMENTS</b>		
Harris Bank - CD's	0.00	
IPDLAF - Money Market	3,691,613.89	0.43%
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	5,054,824.58	0.80%
North Shore Community Bank CD	<u>0.00</u>	
<b>Total Investments</b>	<b>9,240,438.47</b>	<b>0.70%</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>9,901,613.03</b>	

# Winnetka Park District Revenue Analysis Dashboard

YTD  
As of 05/31/2020

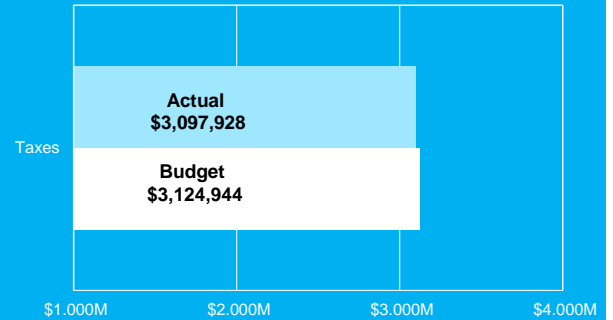
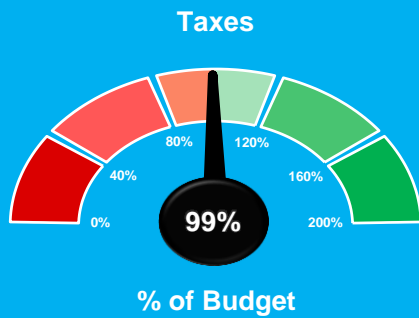
Winnetka Park District

## Total Revenue



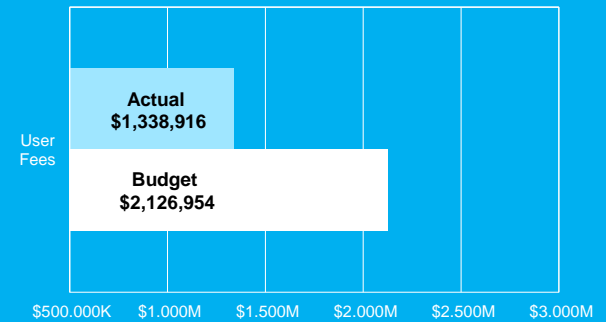
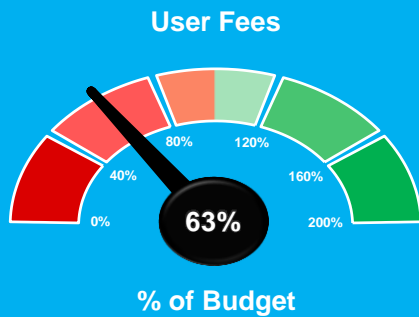
Winnetka Park District

## Taxes



Winnetka Park District

## User Fees



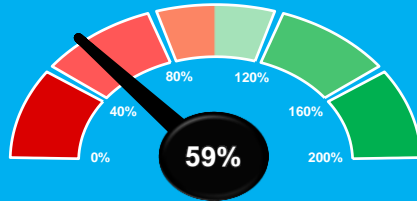
# Winnetka Park District Revenue Analysis Dashboard

YTD  
As of 05/31/2020

Winnetka Park District

## Rec Program

### Rec Program Fees



59%  
% of Budget

Rec Program Fees

Actual  
\$303,347

Budget  
\$517,913

\$200.000K

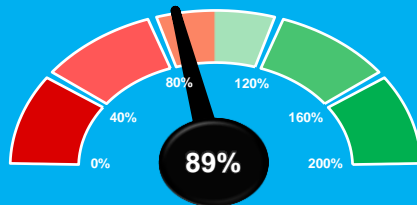
\$400.000K

\$600.000K

Winnetka Park District

## Other: Pro, Misc, Interest

### Other: Pro, Interest, Misc



89%  
% of Budget

Other: Pro, Interest, Misc

Actual  
\$151,890

Budget  
\$171,451

\$50.000K

\$100.000K

\$150.000K

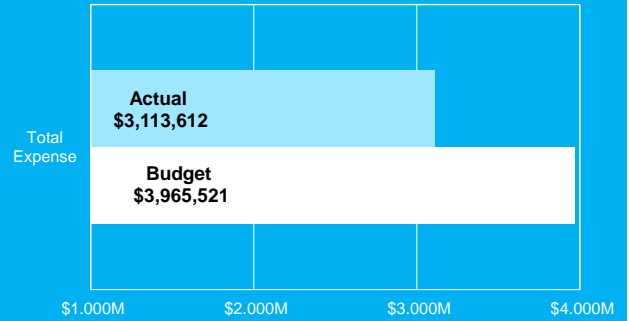
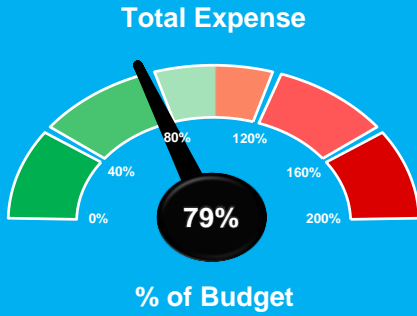
\$200.000K

# Winnetka Park District Expense Analysis Dashboard

YTD  
As of 05/31/2020

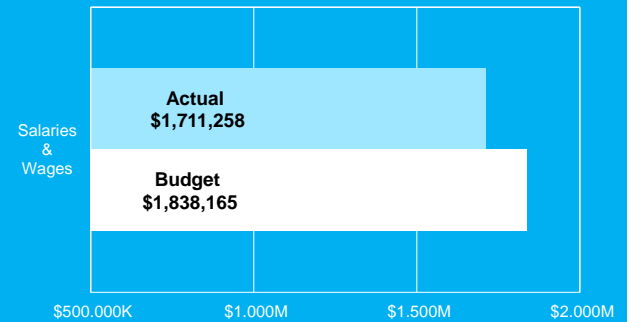
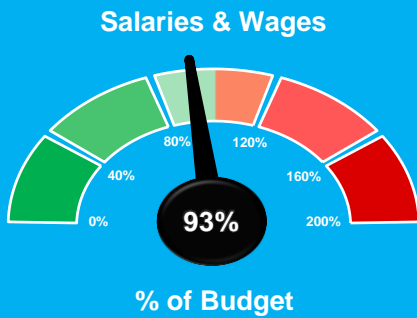
Winnetka Park District

## Total Expense



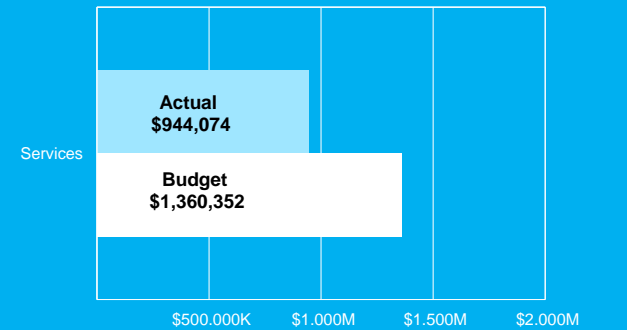
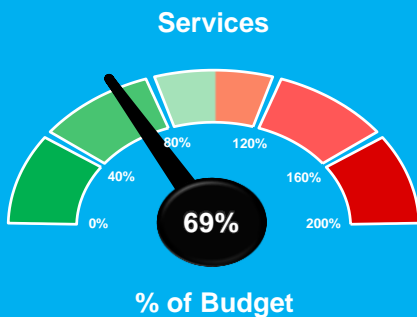
Winnetka Park District

## Salaries & Wages



Winnetka Park District

## Services



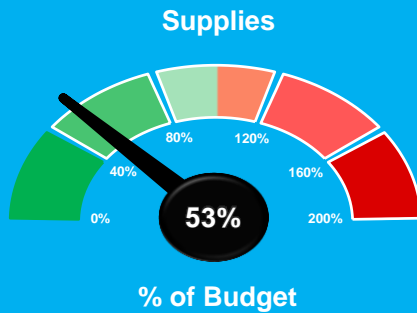


# Winnetka Park District Expense Analysis Dashboard

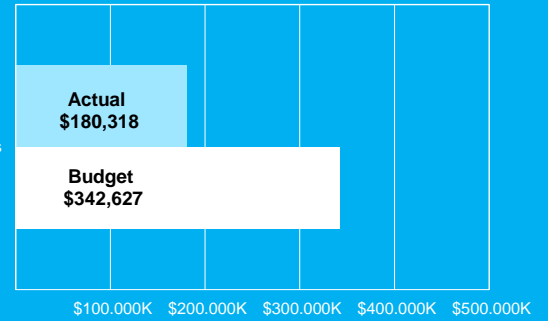
YTD  
As of 05/31/2020

Winnetka Park District

## Supplies

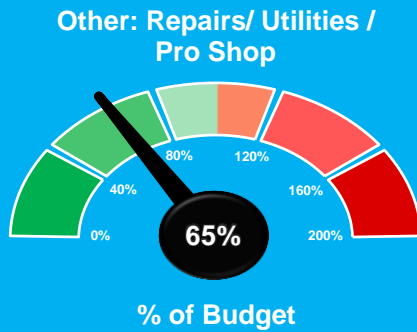


Supplies

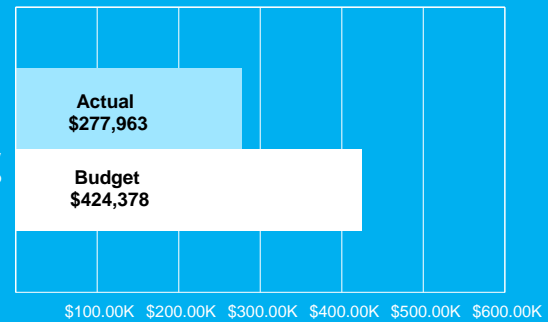


Winnetka Park District

## Other: Repairs / Utilities /



Other:  
Repairs  
/Utilities /  
Pro Shop

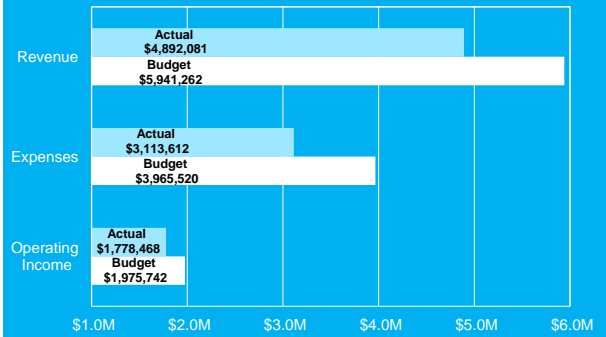
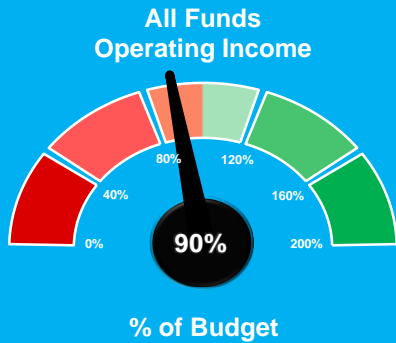


# Winnetka Park District Operating Income Dashboard

YTD  
As of 05/31/2020

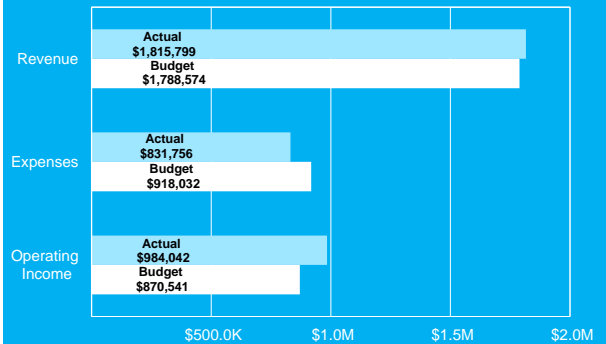
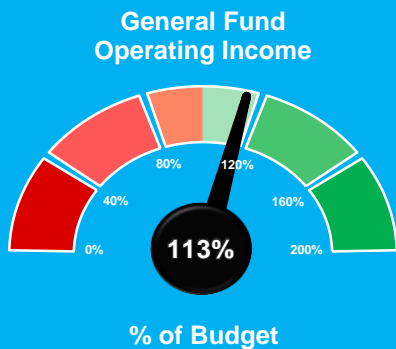
Winnetka Park District

## All Funds



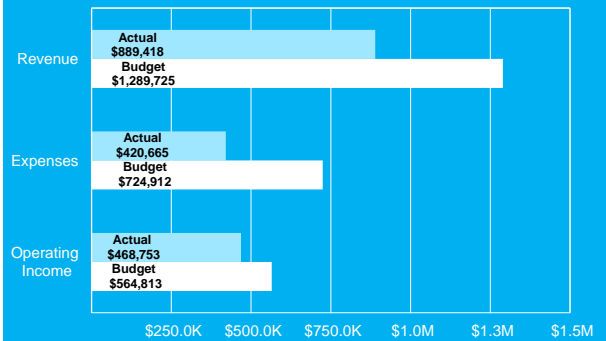
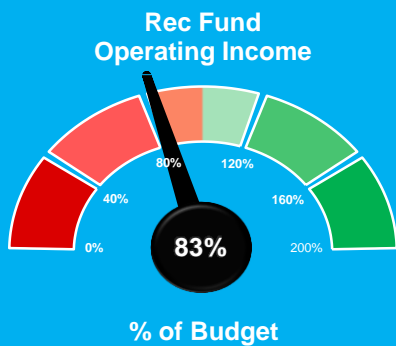
Winnetka Park District

## General Fund



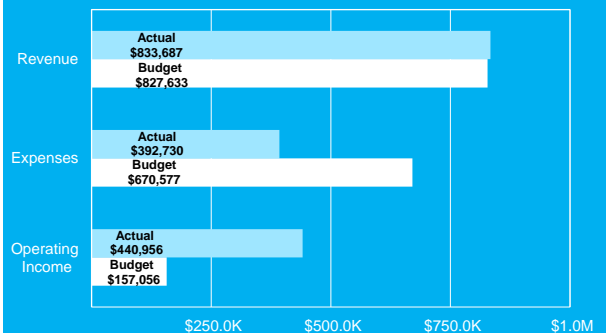
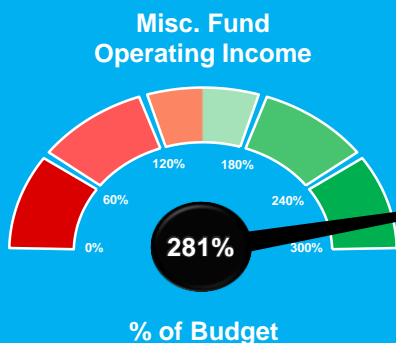
Winnetka Park District

## Rec Fund



Winnetka Park District

## Misc Fund

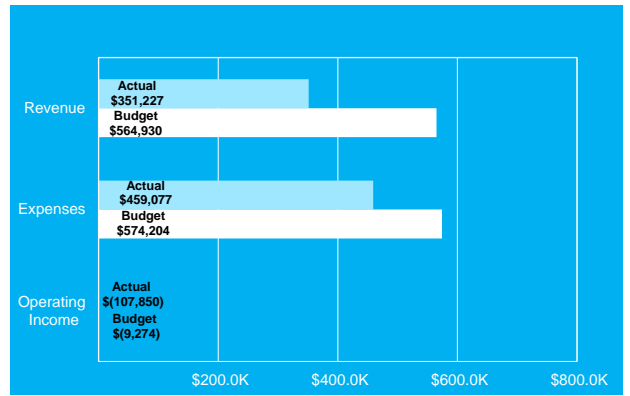
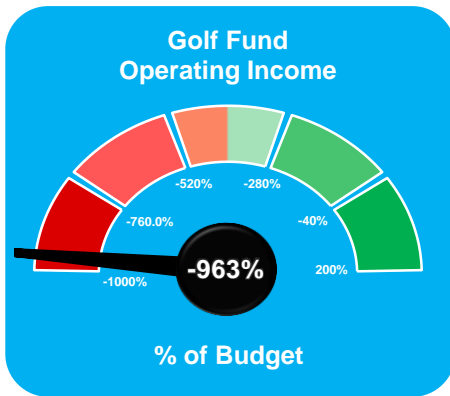


# Winnetka Park District Operating Income Dashboard

YTD  
As of 05/31/2020

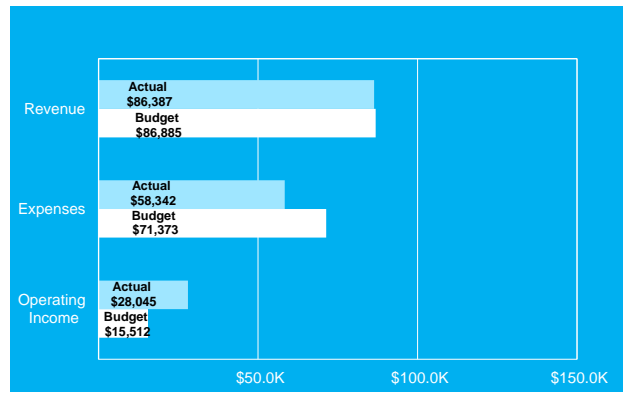
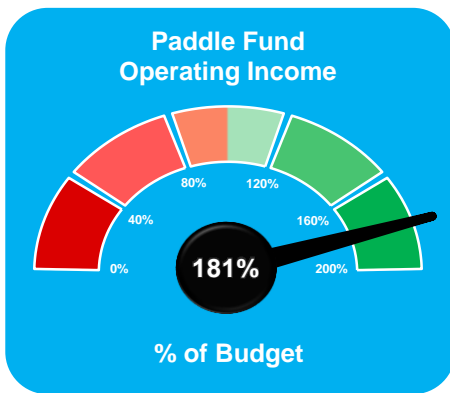
Winnetka Park District

## Golf Fund



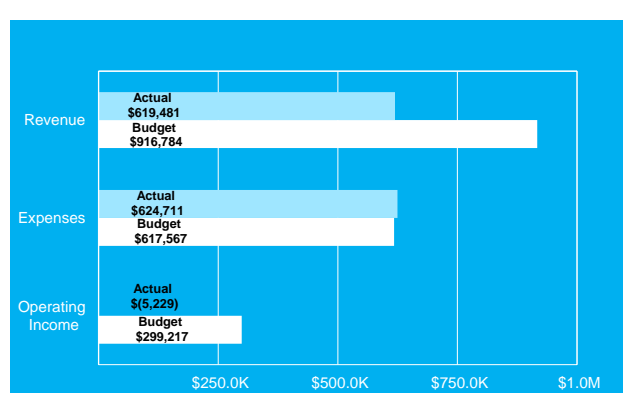
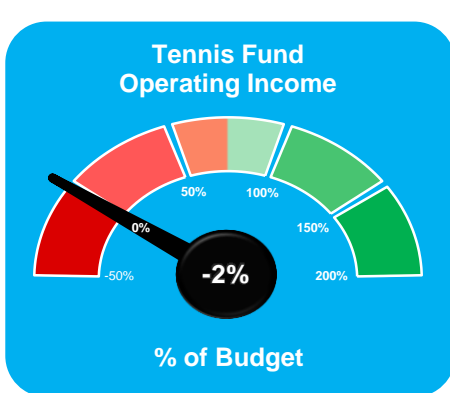
Winnetka Park District

## Paddle Fund



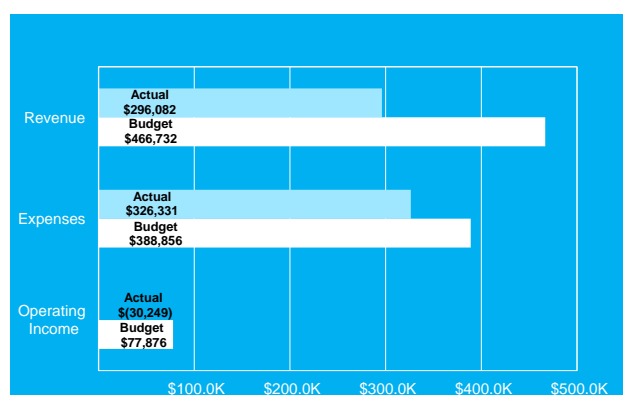
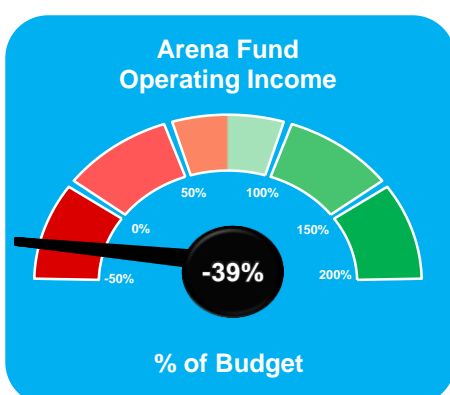
Winnetka Park District

## Tennis Fund



Winnetka Park District

## Arena Fund



# Winnetka Park District Other Metrics Dashboard

YTD  
As of 05/31/2020

Winnetka Park District

## Capitals

