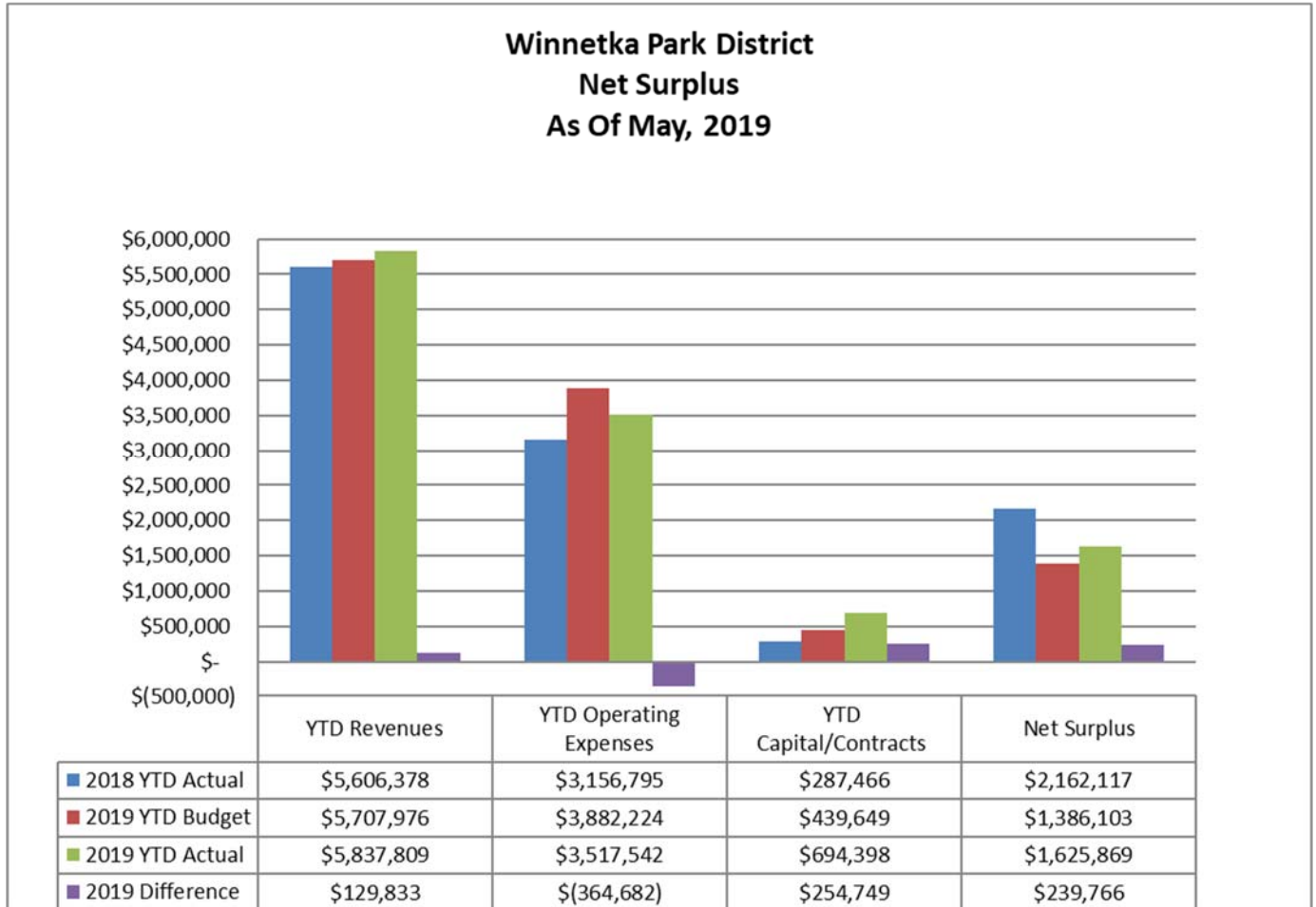


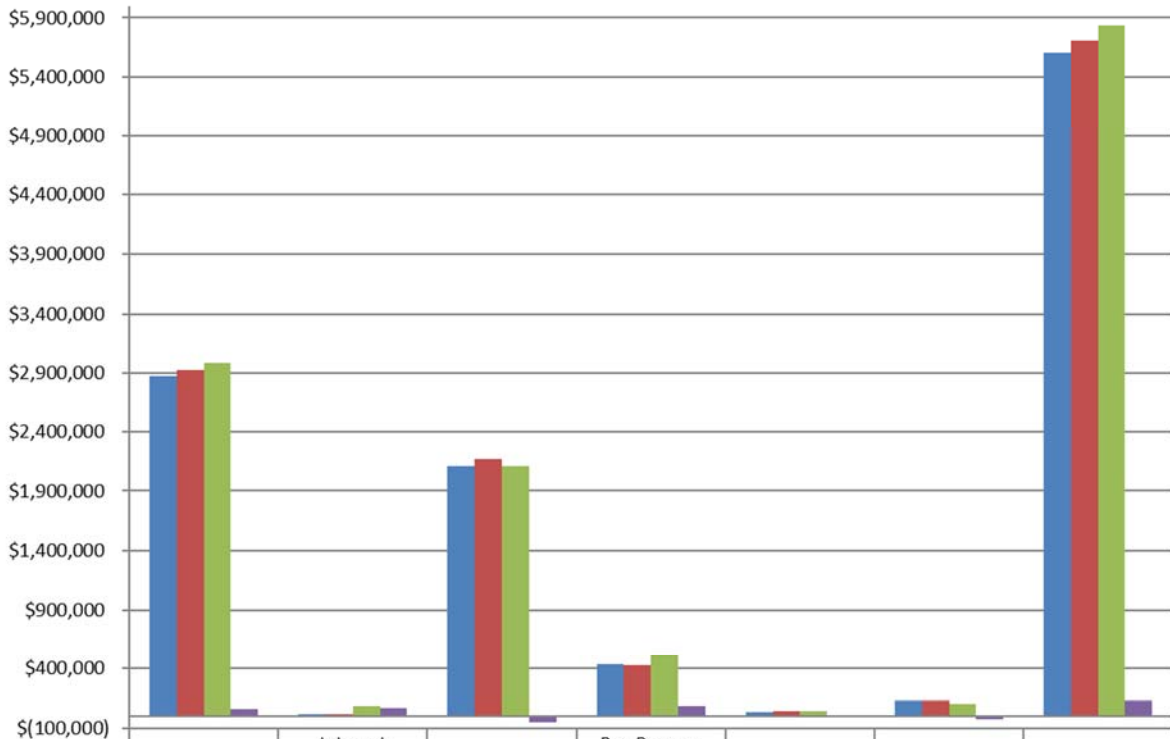
MAY 2019 FINANCIAL SUMMARY
FOR ALL FUNDS COMBINED- UNAUDITED



Net Surplus/(Deficit) is \$239,766 above year-to-date budget

- Revenues are \$129,833 above year-to-date budget
- Operating Expenses are \$364,682 below year-to-date budget
- Capitals/Contracts Payable are \$254,749 above year-to-date budget

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

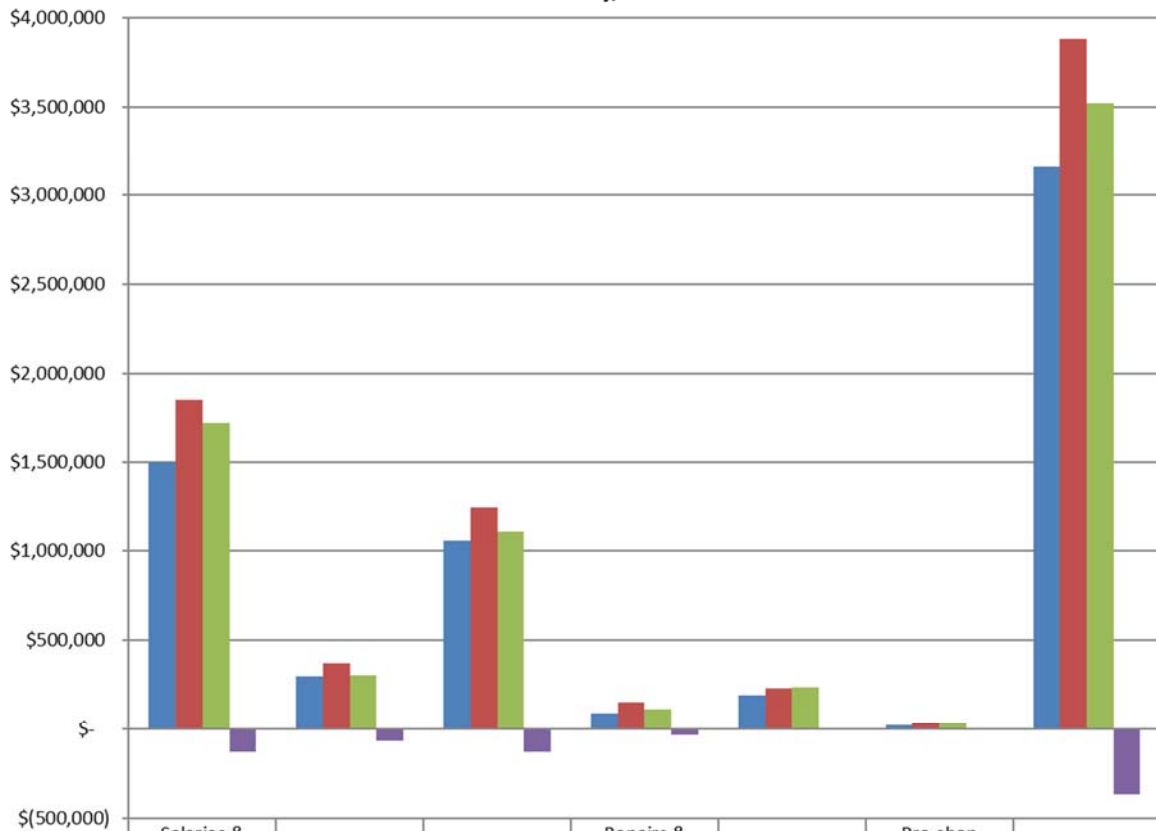


	Taxes	Interest Income	User Fees	Rec Program Fees	Pro-shop	Misc Income	Total
2018 YTD Actual	\$2,877,903	\$20,976	\$2,109,723	\$436,122	\$33,449	\$128,205	\$5,606,378
2019 YTD Budget	\$2,925,018	\$20,408	\$2,163,169	\$429,154	\$44,978	\$125,248	\$5,707,976
2019 YTD Actual	\$2,983,974	\$86,032	\$2,110,495	\$511,192	\$44,590	\$101,525	\$5,837,809
2019 Difference	\$58,956	\$65,624	\$(52,674)	\$82,039	\$(388)	\$(23,723)	\$129,833

Revenues are \$129,833 above year-to-date budget:

- Total revenues are 102.3% of year-to-date budget
- Taxes are \$58,956 above year-to-date budget
- Interest income is \$65,624 above year-to-date budget and \$65,056 above the 2018 year-to-date amount
- User Fees are \$52,674 below year-to-date budget
- Rec Program Fees are \$82,039 above year-to-date budget

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

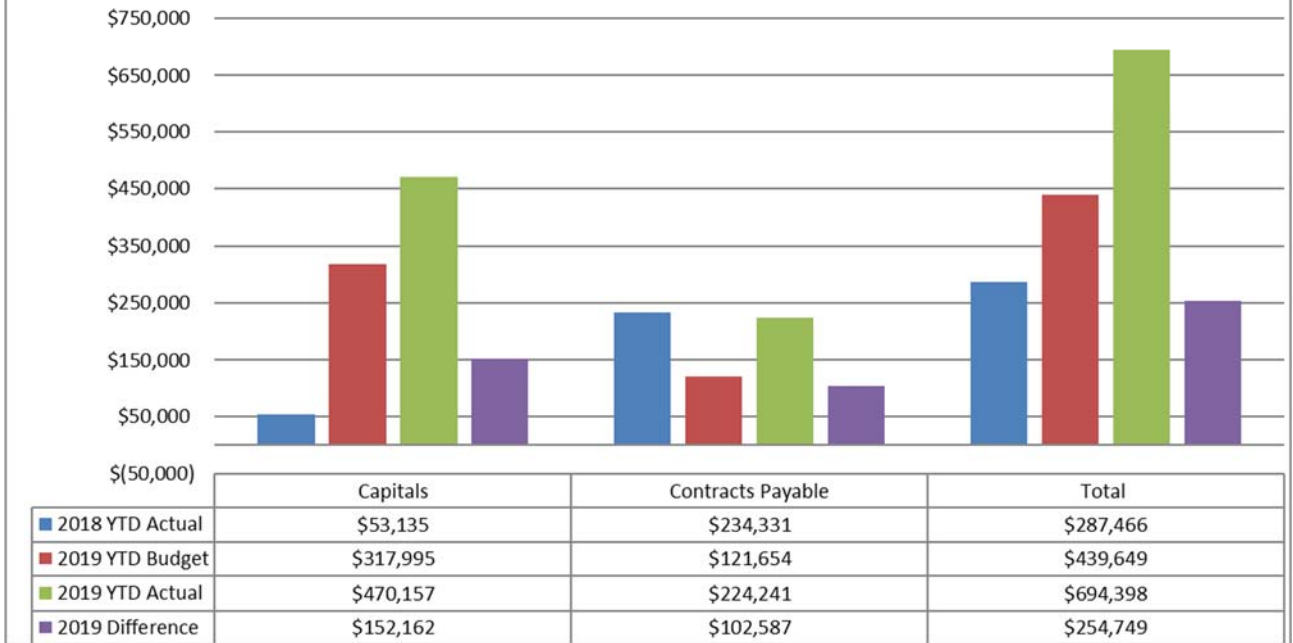


	Salaries & Wages	Supplies	Services	Repairs & Maint.	Utilities	Pro-shop Merch.	Total
2018 YTD Actual	\$1,498,386	\$298,322	\$1,058,242	\$90,354	\$188,293	\$23,198	\$3,156,795
2019 YTD Budget	\$1,855,173	\$371,097	\$1,241,506	\$150,595	\$230,350	\$33,504	\$3,882,224
2019 YTD Actual	\$1,725,479	\$303,799	\$1,110,165	\$113,605	\$233,926	\$30,568	\$3,517,542
2019 Difference	\$(129,694)	\$(67,299)	\$(131,341)	\$(36,990)	\$3,576	\$(2,936)	\$(364,682)

Operating expenses are \$364,682 or 9.4% below year-to-date budget:

- Salaries & Wages are \$129,694 below year-to-date budget
 - Parks are under budget by \$34,751 for part-time staff
 - Recreation – Athletic Fields are under budget \$9,596 for part-time staff
 - Beaches are under budget by \$12,813 and \$4,032 for beach attendants and workmen part-time
 - Salaries in the Golf Fund are \$24,613 below budget for maintenance workmen part-time and \$7,341 for attendants part-time and instructors
- Supplies are \$67,299 below year-to-date budget due to the timing of purchases
- Services are \$131,341 below year-to-date budget
 - Reduced FICA/IMRF payments correspond to the lower salaries
 - Boat Launch contract services are under budget by \$29,320; the dredging at Lloyd was under budget by \$26,795

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



Capitals/Contracts Payable are \$254,749 above year-to-date budget:

- Capitals are \$152,162 above budget
- Contracts Payable are \$102,587 above budget

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

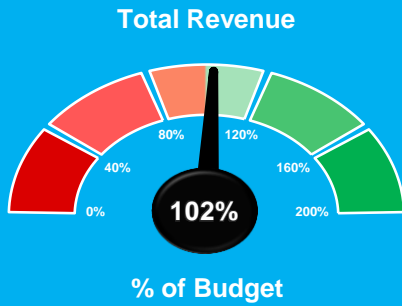
Bank Name	Amount	Annual Rate
CASH		
Petty Cash	1,750.00	
Harris Bank - Holiday Savings	10,396.02	
Illinois Funds	77,298.33	2.44%
N Corwin Fund	37,943.05	0.56%
Harris Bank - Operating	311,346.85	
Harris - Money Market	364,433.87	0.45%
Harris Bank - Payroll	<u>55,493.45</u>	
Total Cash	858,661.57	
INVESTMENTS		
Harris Bank - CD's	0.00	
IPDLAF - Money Market	1,466,308.82	2.23%
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	248,000.00	2.50%
IPDLAF - CD's	248,000.00	2.47%
IPDLAF - CD's	246,000.00	2.60%
IPDLAF - CD's	246,000.00	2.75%
IPDLAF - CD's	246,000.00	2.65%
IPDLAF - CD's	246,000.00	2.55%
IPDLAF - CD's	246,000.00	2.50%
IPDLAF - CD's	246,000.00	2.65%
North Shore Community Bank Max Safe Money Market	3,461,437.35	2.55%
North Shore Community Bank CD	<u>1,249,862.01</u>	2.65%
Total Investments	9,141,608.18	2.52%
TOTAL CASH & INVESTMENTS	10,000,269.75	

Winnetka Park District Revenue Analysis Dashboard

YTD
As of 05/31/2019

Winnetka Park District

Total Revenue



Total Revenue

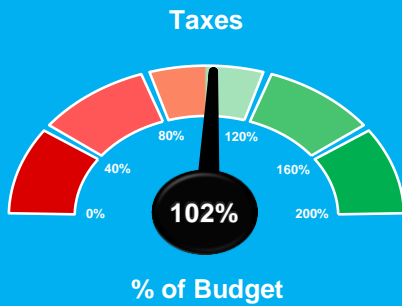
Actual
\$5,837,809

Budget
\$5,707,976

\$1.000M \$2.000M \$3.000M \$4.000M \$5.000M \$6.000M \$7.000M

Winnetka Park District

Taxes



Taxes

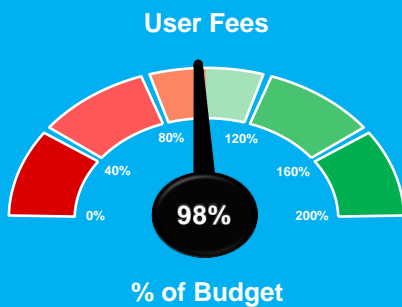
Actual
\$2,983,974

Budget
\$2,925,018

\$1.000M \$2.000M \$3.000M

Winnetka Park District

User Fees



User Fees

Actual
\$2,110,495

Budget
\$2,163,169

\$1.000M \$2.000M \$3.000M

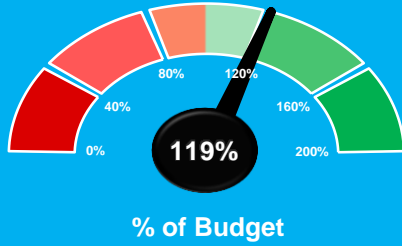
Winnetka Park District Revenue Analysis Dashboard

YTD
As of 05/31/2019

Winnetka Park District

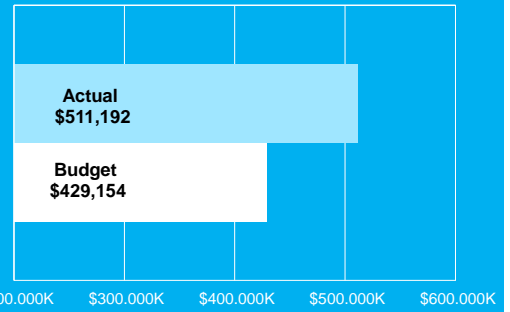
Rec Program

Rec Program Fees



119%
% of Budget

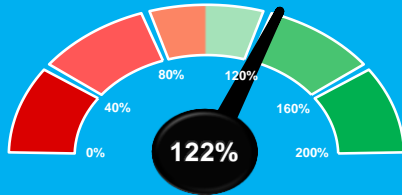
Rec Program Fees



Winnetka Park District

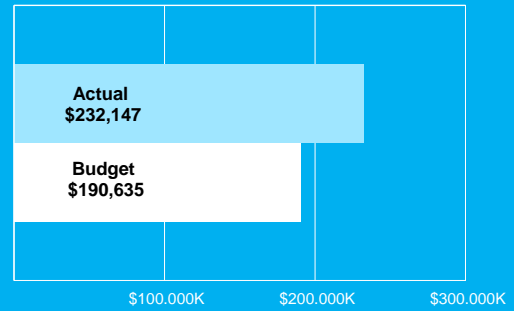
Other: Pro, Misc, Interest

Other: Pro, Interest, Misc



122%
% of Budget

Other: Pro, Interest, Misc

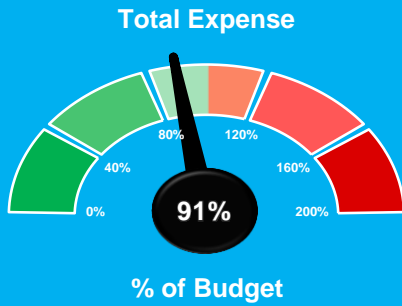


Winnetka Park District Expense Analysis Dashboard

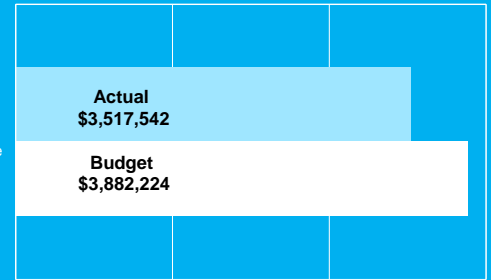
YTD
As of 05/31/2019

Winnetka Park District

Total Expense



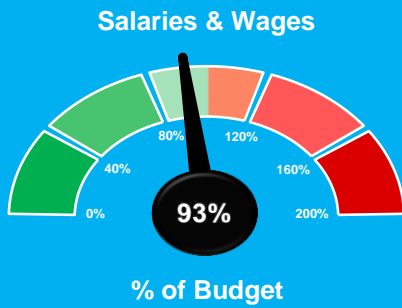
Total Expense



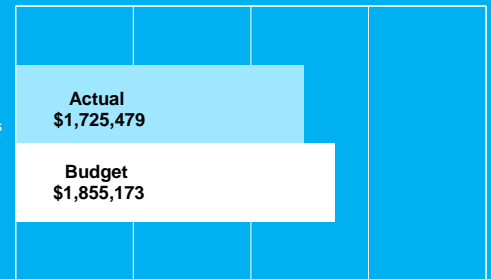
\$1.000M \$2.000M \$3.000M \$4.000M

Winnetka Park District

Salaries & Wages



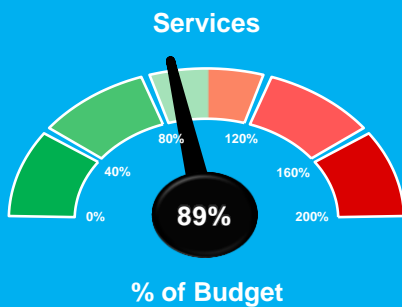
Salaries & Wages



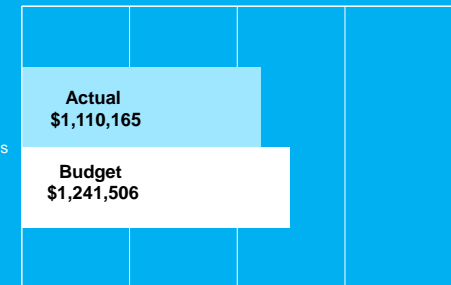
\$500.000K \$1.000M \$1.500M \$2.000M \$2.500M

Winnetka Park District

Services



Services



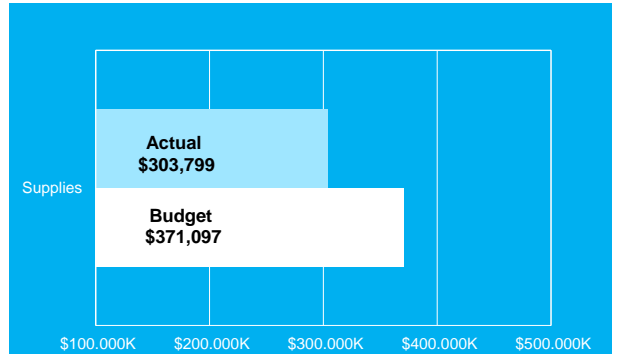
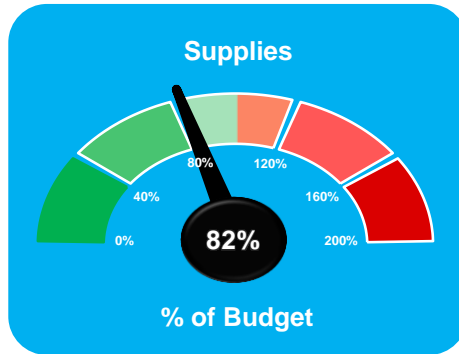
\$500.000K \$1.000M \$1.500M \$2.000M

Winnetka Park District Expense Analysis Dashboard

YTD
As of 05/31/2019

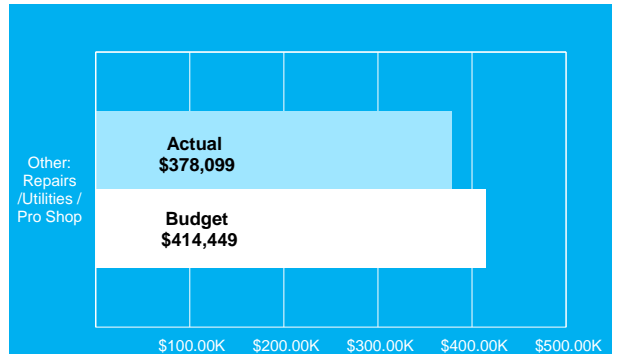
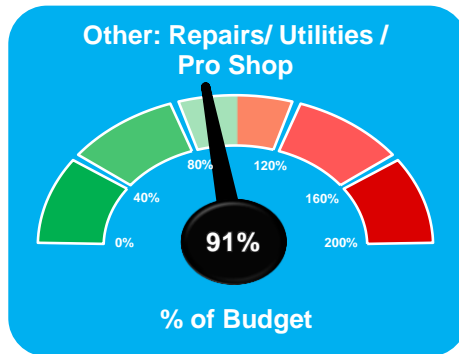
Winnetka Park District

Supplies



Winnetka Park District

Other: Repairs / Utilities /

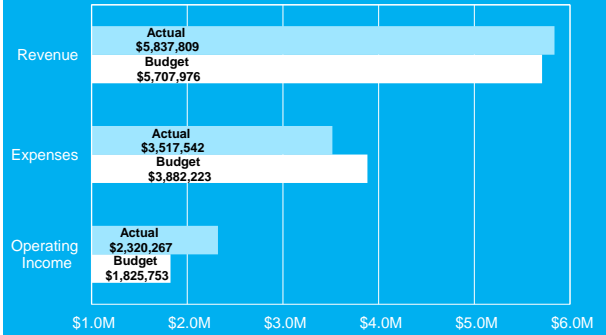
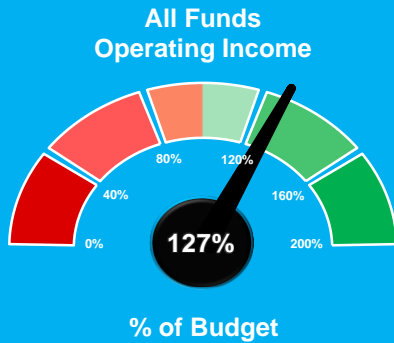


Winnetka Park District Operating Income Dashboard

YTD
As of 05/31/2019

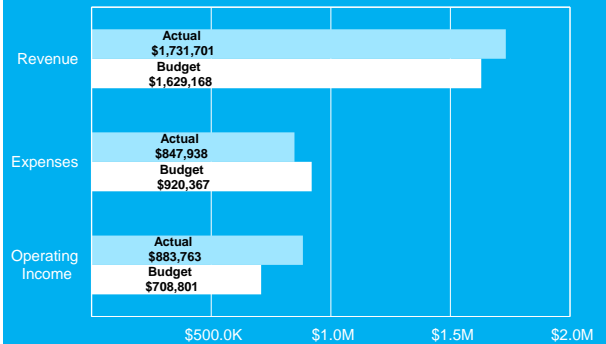
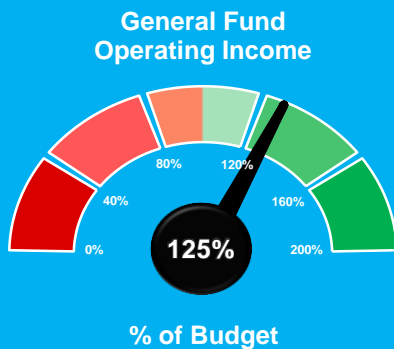
Winnetka Park District

All Funds



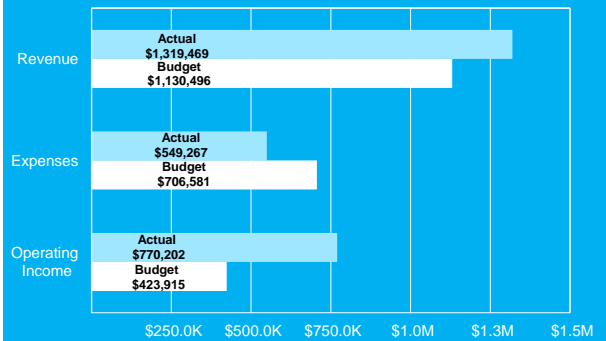
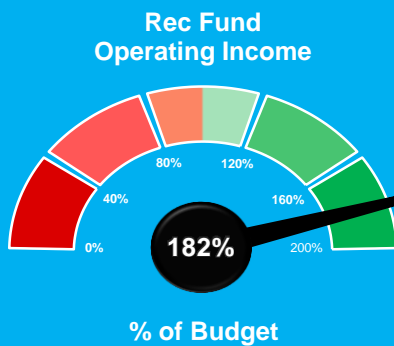
Winnetka Park District

General Fund



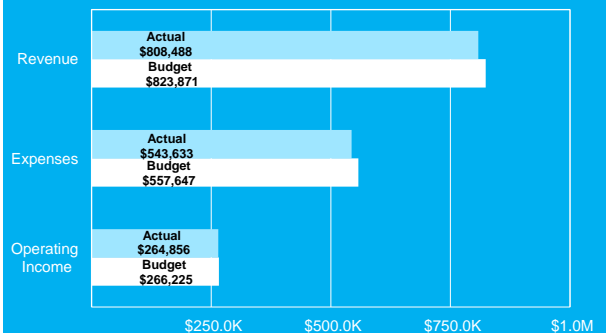
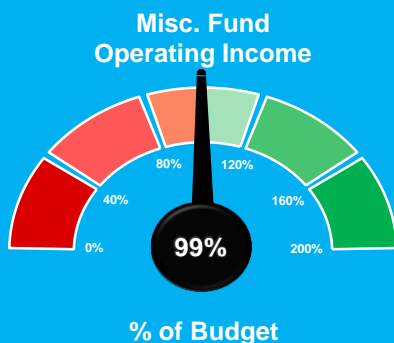
Winnetka Park District

Rec Fund



Winnetka Park District

Misc Fund

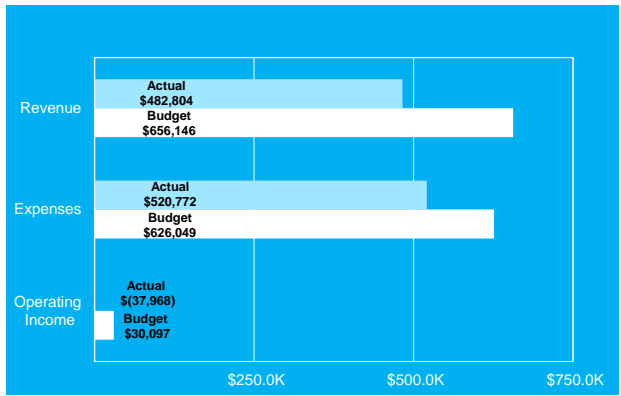
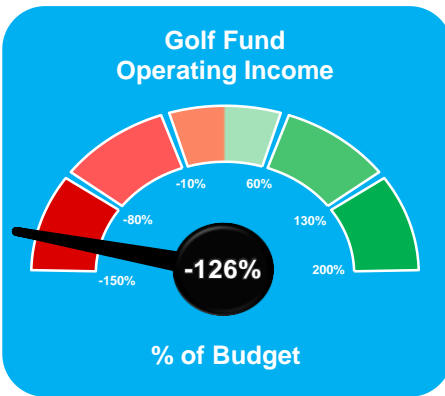


Winnetka Park District Operating Income Dashboard

YTD
As of 05/31/2019

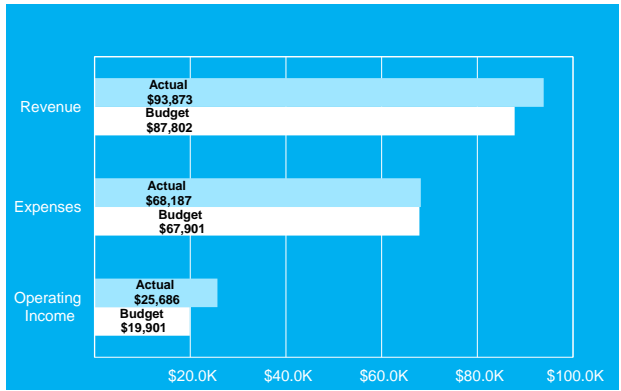
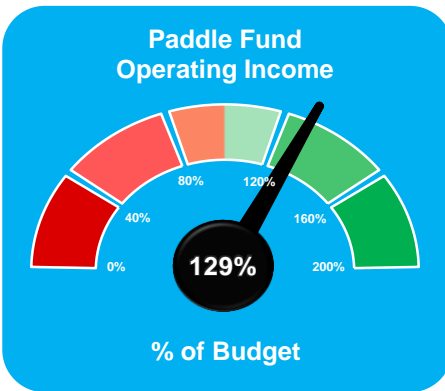
Winnetka Park District

Golf Fund



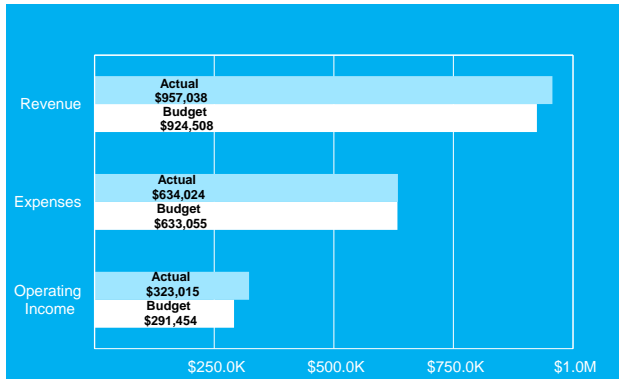
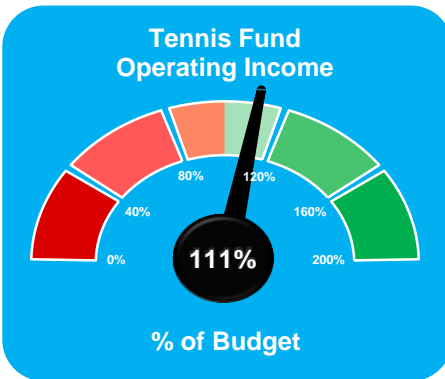
Winnetka Park District

Paddle Fund



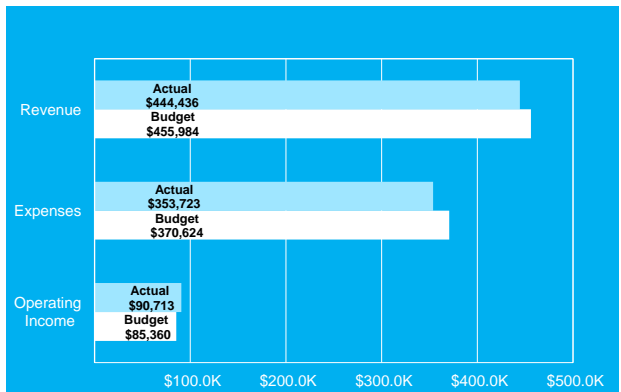
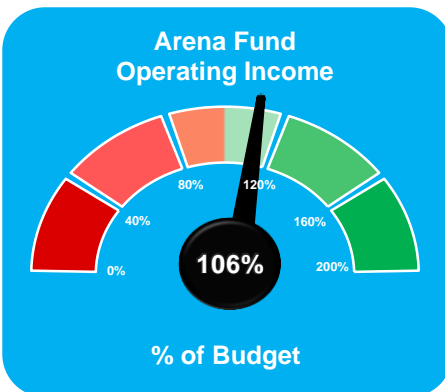
Winnetka Park District

Tennis Fund



Winnetka Park District

Arena Fund



Winnetka Park District Other Metrics Dashboard

YTD
As of 05/31/2019

Winnetka Park District

Capitals

