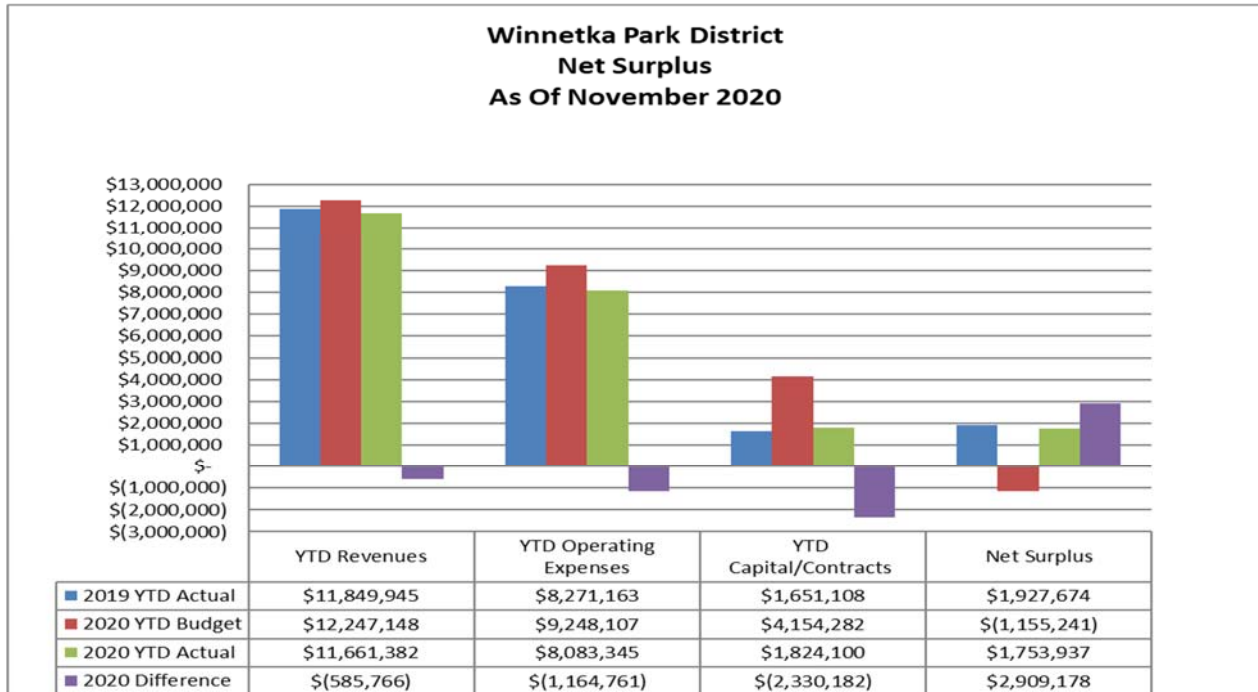
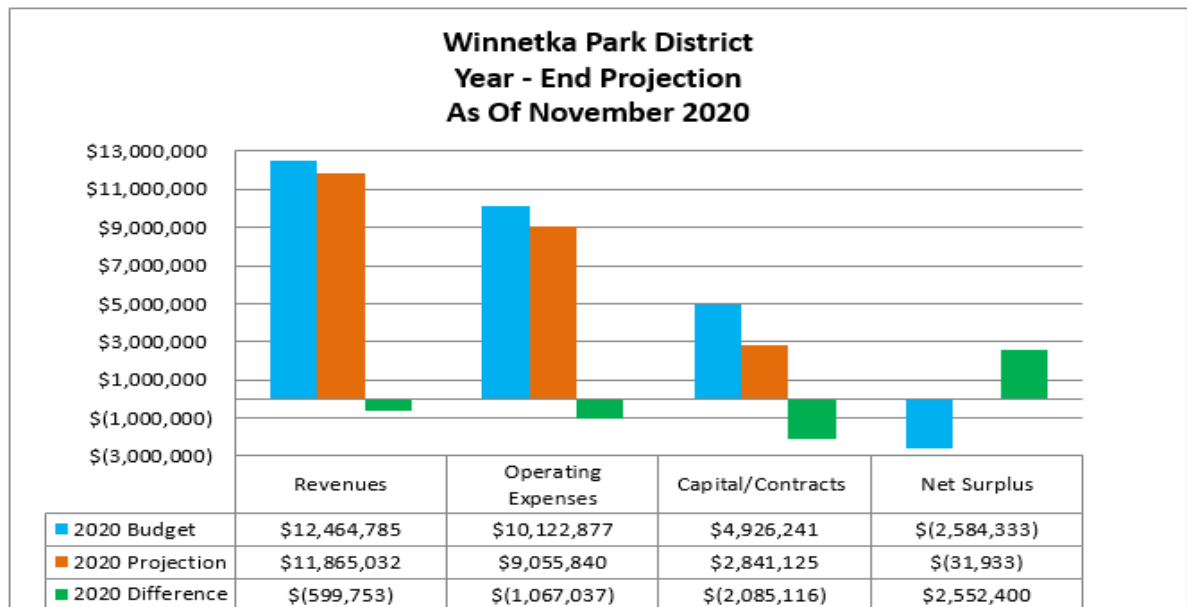


NOVEMBER 2020 FINANCIAL SUMMARY FOR ALL FUNDS COMBINED- UNAUDITED



Net Surplus/(Deficit) is \$2,909,178 above year-to-date budget

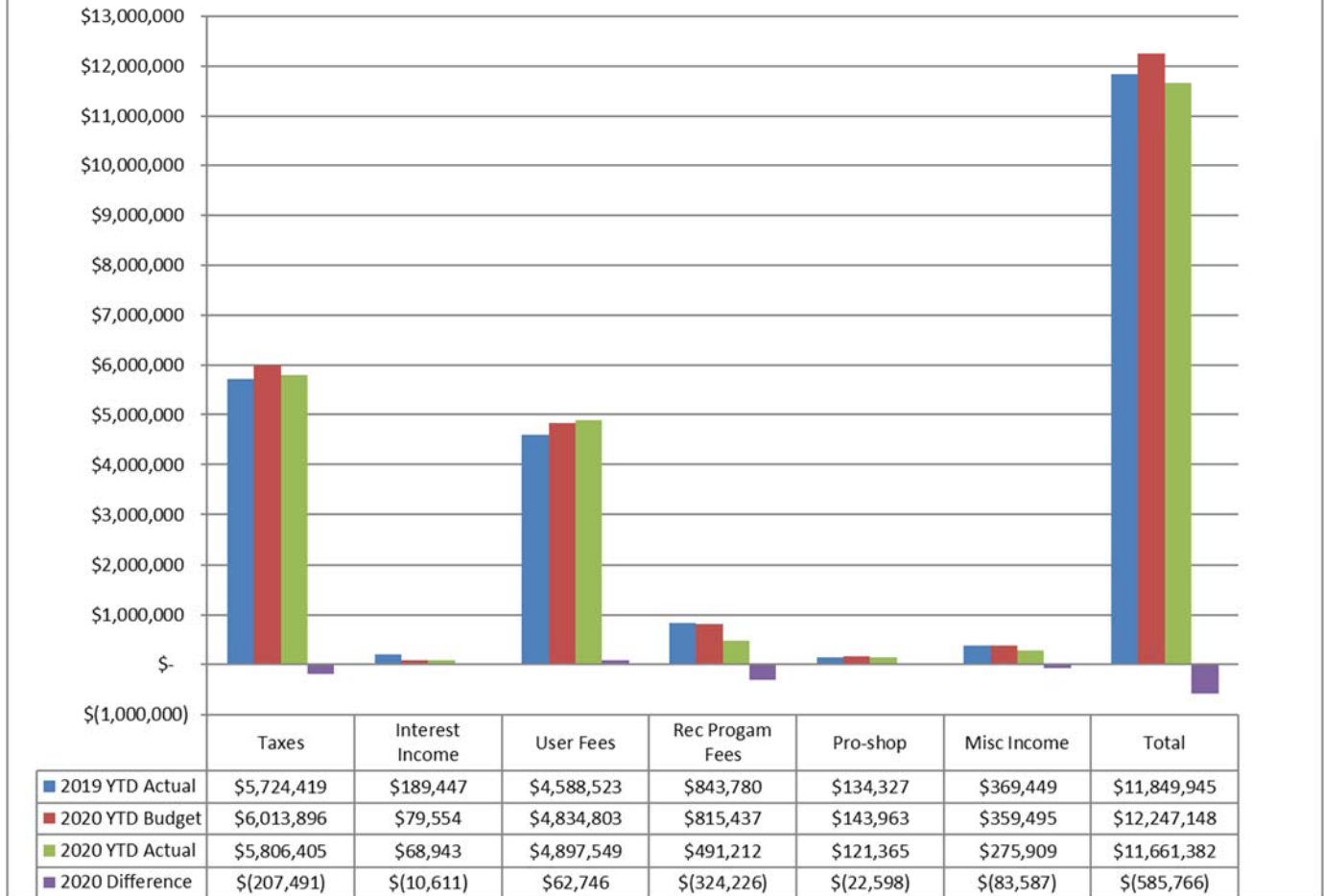
- Revenues are \$585,766 below year-to-date
- Operating Expenses are \$1,164,761 below year-to-date budget
- Capitals/Contracts Payable are \$2,330,182 below year-to-date budget



Net Surplus/(Deficit) is projected to be \$2,552,400 above year-to-date budget

- Revenues are projected to be \$599,753 below budget
- Operating Expenses are projected to be \$1,067,037 below budget
- Capitals/Contracts Payable are projected to be \$2,085,116 below budget

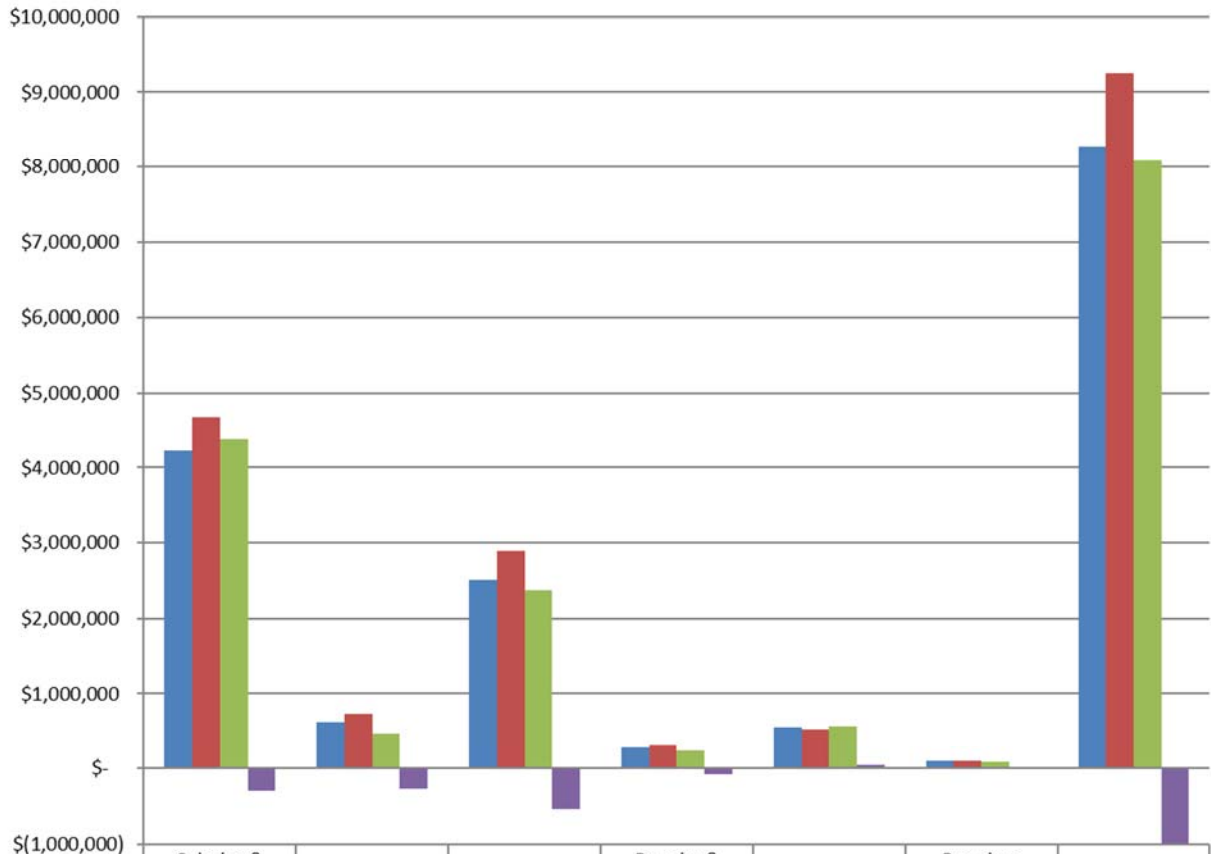
**Winnetka Park District
Revenues
As Of November 2020**



Revenues are \$585,766 below year-to-date budget:

- Total revenues are 5.02% below year-to-date budget
- Property Taxes are \$207,491 below year to date budget, due in part to the extension of late filing fees from August to October
- Interest income is \$10,611 below year-to-date budget
- User Fees are \$62,746 above year-to-date budget:
 - Sailing – \$59,565 below budget
 - Beaches – \$46,417 above budget
 - Boat Launch – \$159,664 below budget
 - Golf – \$377,964 above budget
 - Paddle – \$14,744 below budget
 - Tennis – \$122,819 above budget
 - Indoor Tennis – \$81,916 below budget
 - Outdoor Tennis – \$204,735 above budget
 - Ice - \$174,621 below budget
- Rec Program Fees are \$324,226 below year-to-date budget
- Miscellaneous Income is \$83,587 below year-to-date budget

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

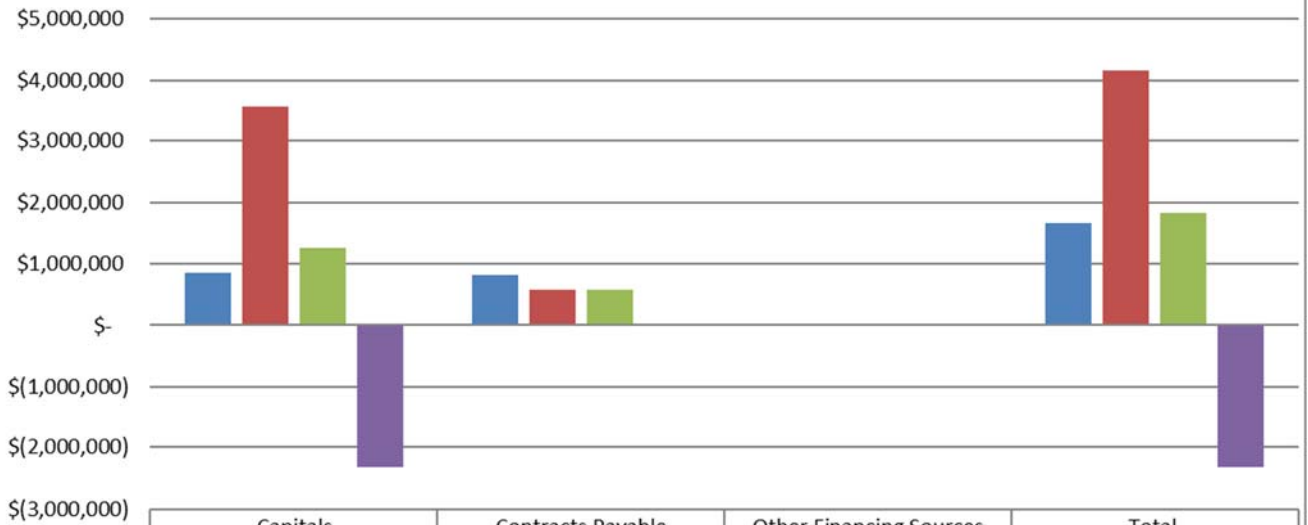


	Salaries & Wages	Supplies	Services	Repairs & Maint.	Utilities	Pro-shop Merch.	Total
2019 YTD Actual	\$4,245,244	\$614,512	\$2,504,013	\$269,616	\$544,701	\$93,076	\$8,271,163
2020 YTD Budget	\$4,686,104	\$732,428	\$2,895,922	\$311,800	\$523,416	\$98,437	\$9,248,107
2020 YTD Actual	\$4,387,126	\$460,775	\$2,361,532	\$234,736	\$560,791	\$78,384	\$8,083,345
2020 Difference	\$(298,978)	\$(271,652)	\$(534,390)	\$(77,064)	\$37,375	\$(20,053)	\$(1,164,761)

Operating expenses are \$1,164,761, or 12.6% below year-to-date budget:

- Salaries & Wages are \$298,978 below year-to-date budget
- Supplies are \$271,652 below budget across all funds
- Services are \$534,390 below budget across all funds
- Repairs & Maintenance are \$77,064 below budget across all funds
- Utilities are \$37,375 above budget across all funds

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



	Capitals	Contracts Payable	Other Financing Sources	Total
2019 YTD Actual	\$844,563	\$806,545	\$-	\$1,651,108
2020 YTD Budget	\$3,577,868	\$576,414	\$-	\$4,154,282
2020 YTD Actual	\$1,257,174	\$566,926	\$-	\$1,824,100
2020 Difference	\$(2,320,695)	\$(9,488)	\$-	\$(2,330,182)

Capitals/ Contracts Payable are \$2,330,182 below year-to-date budget:

- Capitals are \$2,320,695 below budget
- Contracts Payable are \$9,488 under budget due to distribution allocations

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

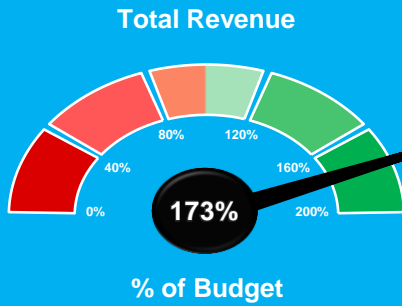
Bank Name	Amount	Annual Rate
CASH		
Petty Cash	2,000.00	
Harris Bank - Holiday Savings	28,896.66	
Illinois Funds	78,732.74	0.09%
N Corwin Fund	38,123.58	0.10%
Harris Bank - Operating	350,017.19	
Harris - Money Market	640,684.54	0.15%
Harris Bank - Payroll	<u>32,407.17</u>	
Total Cash	1,170,861.88	
INVESTMENTS		
Harris Bank - CD's	0.00	
IPDLAF - 2020 Bond Proceeds	6,662,175.46	0.02%
IPDLAF - Money Market	3,954,628.21	0.02%
Pacific Western Bank, CA - CD	248,000.00	0.45%
Cibic, MI - CD	248,000.00	0.25%
North Shore Community Bank Max Safe Money Market	5,061,373.16	0.15%
North Shore Community Bank CD	<u>0.00</u>	
Total Investments	16,174,176.83	0.07%
TOTAL CASH & INVESTMENTS	17,345,038.71	

Winnetka Park District Revenue Analysis Dashboard

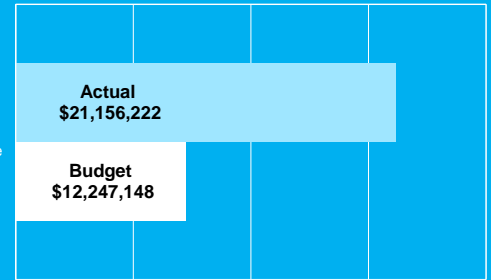
YTD
As of 11/30/2020

Winnetka Park District

Total Revenue



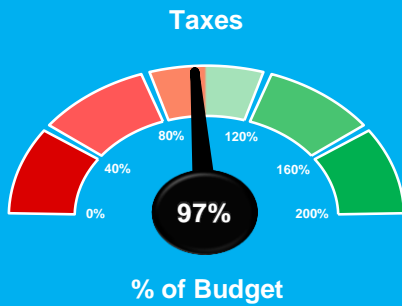
Total Revenue



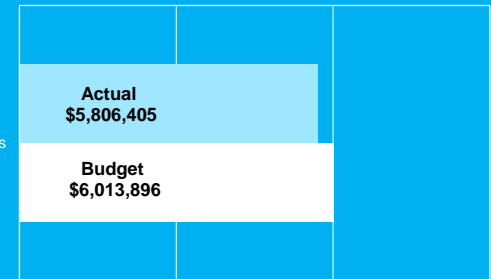
\$5.000M \$10.000M \$15.000M \$20.000M \$25.000M

Winnetka Park District

Taxes



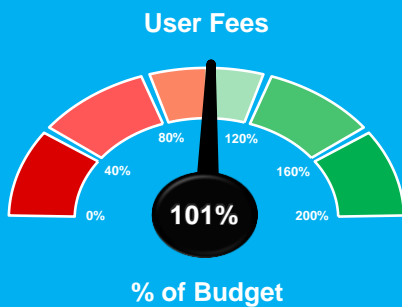
Taxes



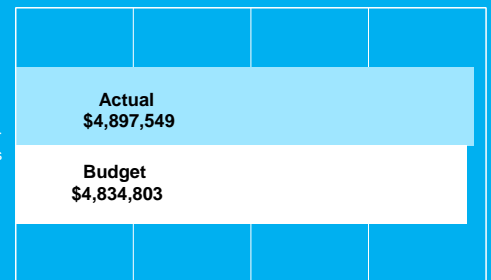
\$2.000M \$4.000M \$6.000M \$8.000M

Winnetka Park District

User Fees



User Fees



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

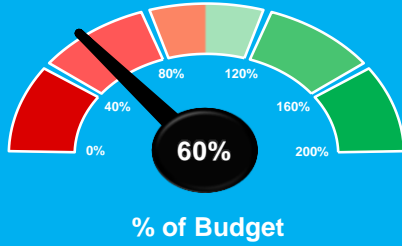
Winnetka Park District Revenue Analysis Dashboard

YTD
As of 11/30/2020

Winnetka Park District

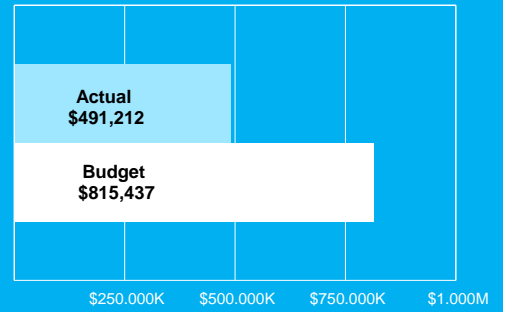
Rec Program

Rec Program Fees



% of Budget

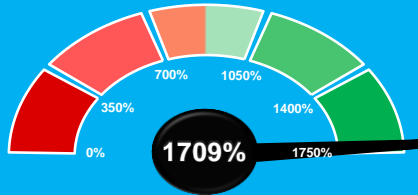
Rec Program Fees



Winnetka Park District

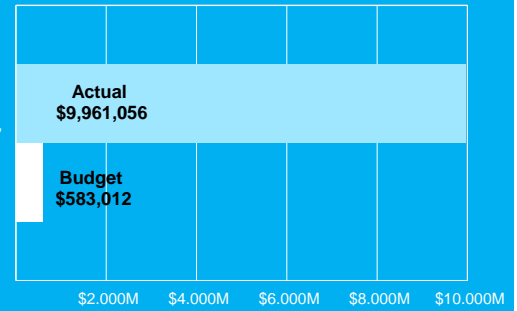
Other: Pro, Misc, Interest

Other: Pro, Interest, Misc



% of Budget

Other: Pro, Interest, Misc

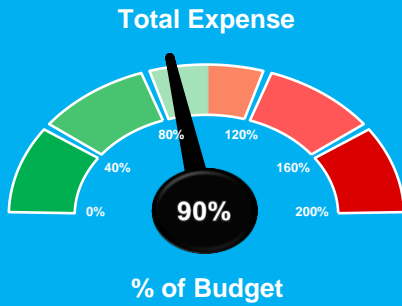


Winnetka Park District Expense Analysis Dashboard

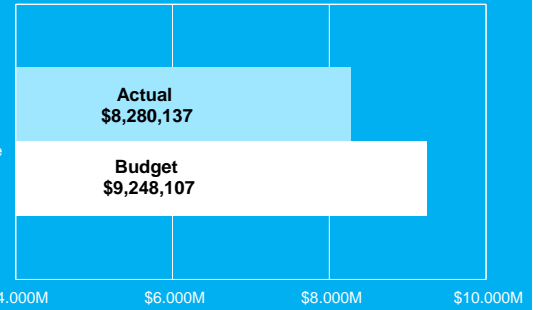
YTD
As of 11/30/2020

Winnetka Park District

Total Expense

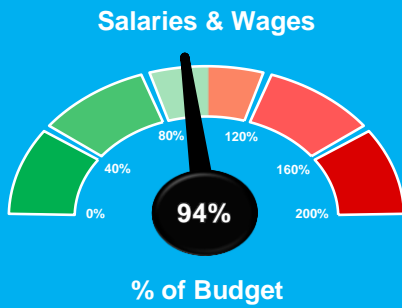


Total Expense

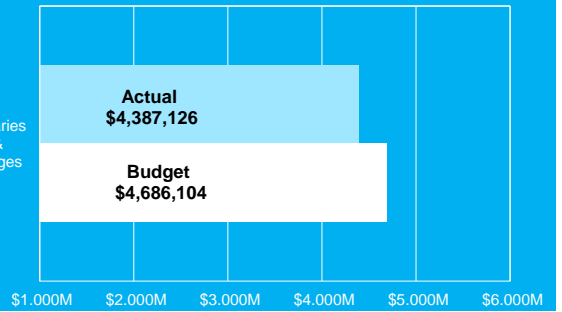


Winnetka Park District

Salaries & Wages

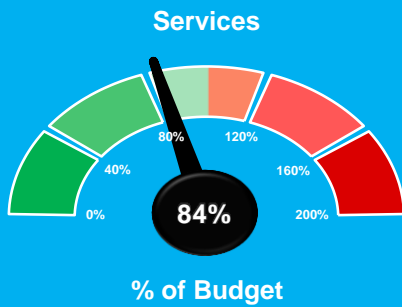


Salaries & Wages

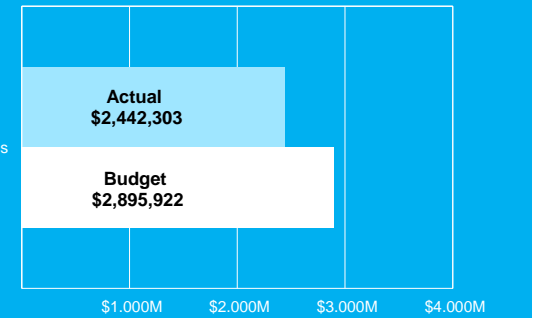


Winnetka Park District

Services



Services

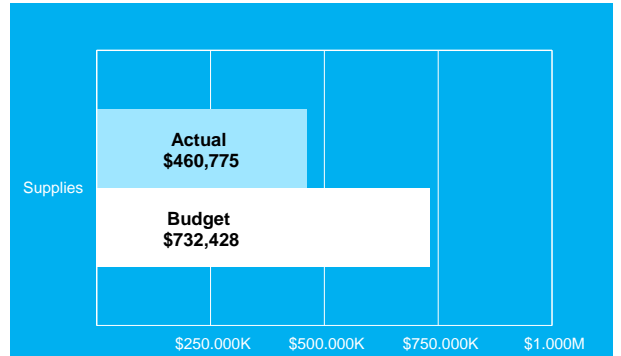
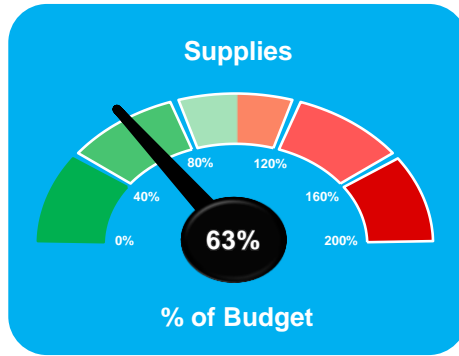


Winnetka Park District Expense Analysis Dashboard

YTD
As of 11/30/2020

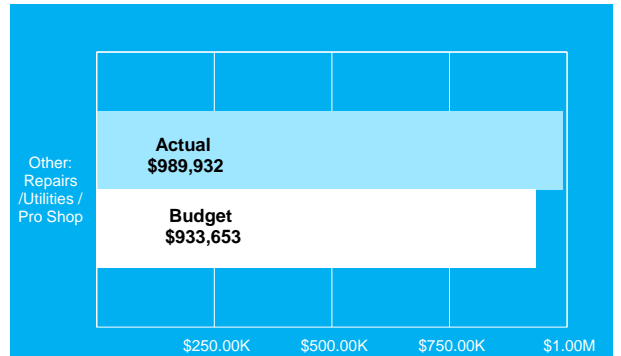
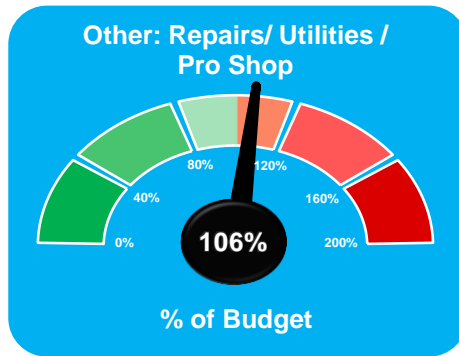
Winnetka Park District

Supplies



Winnetka Park District

Other: Repairs / Utilities /

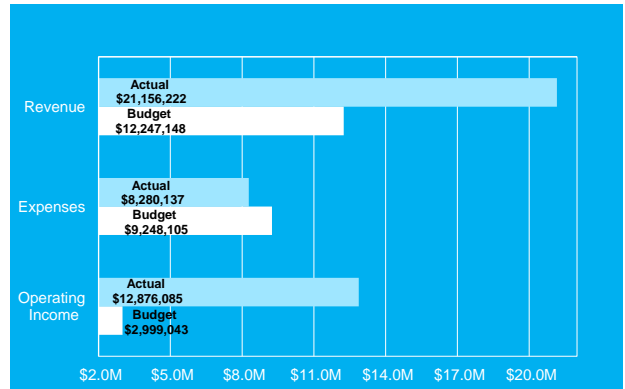
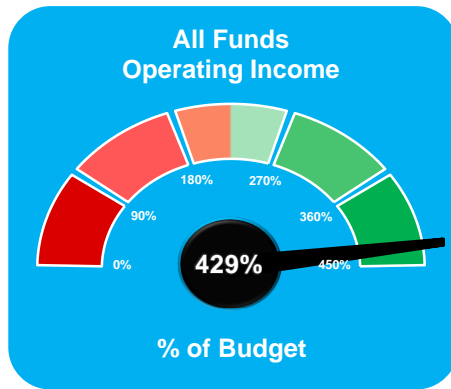


Winnetka Park District Operating Income Dashboard

YTD
As of 11/30/2020

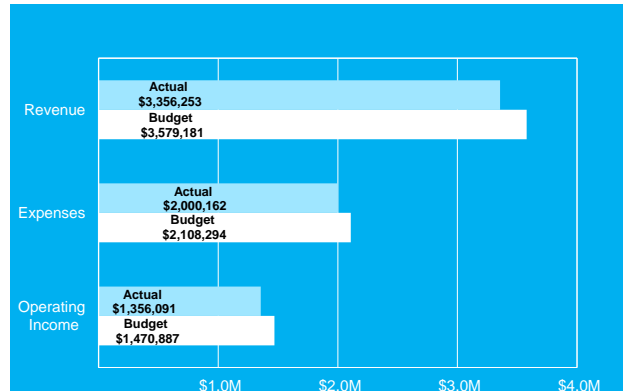
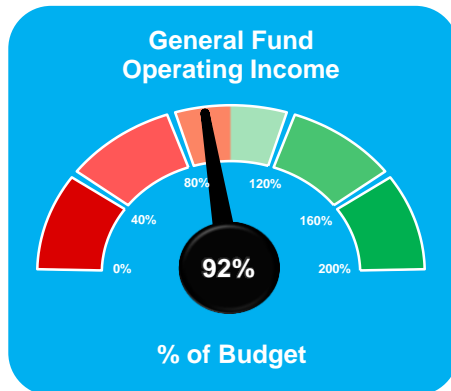
Winnetka Park District

All Funds



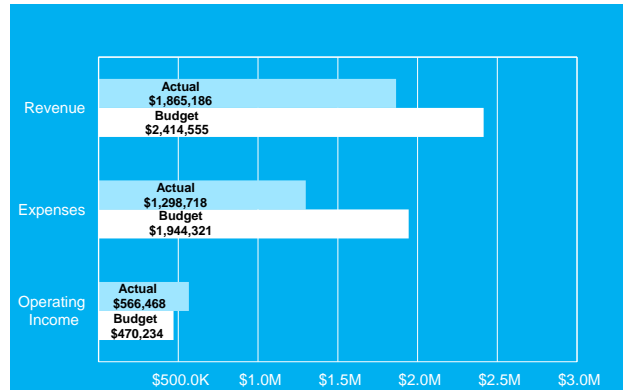
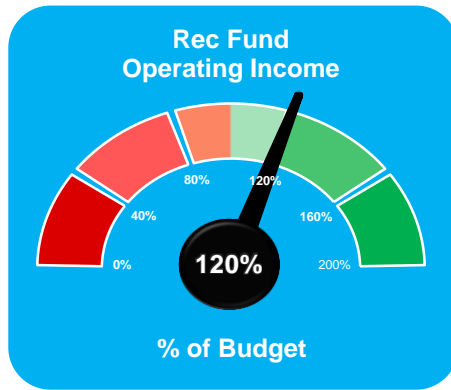
Winnetka Park District

General Fund



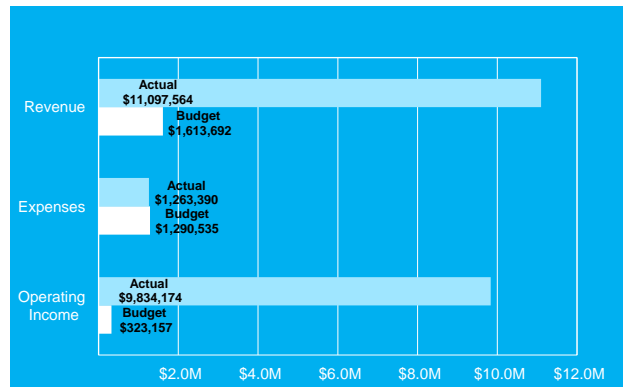
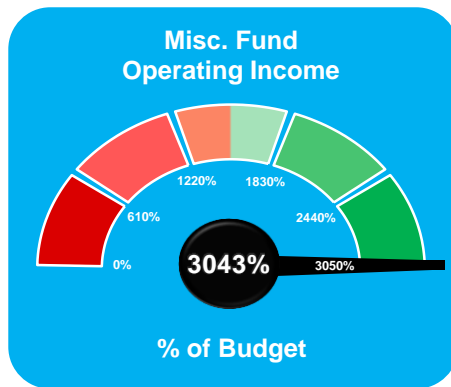
Winnetka Park District

Rec Fund



Winnetka Park District

Misc Fund

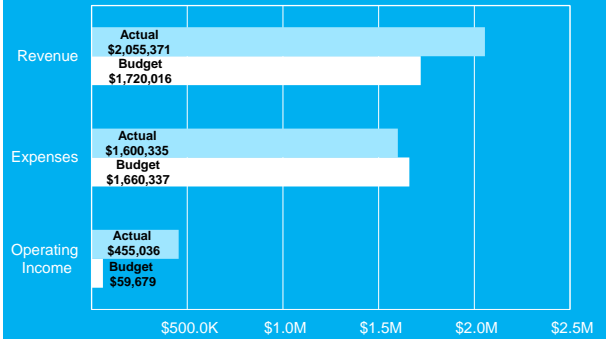
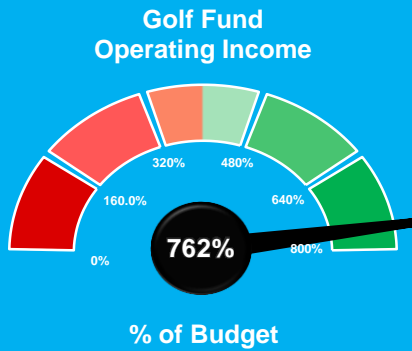


Winnetka Park District Operating Income Dashboard

YTD
As of 11/30/2020

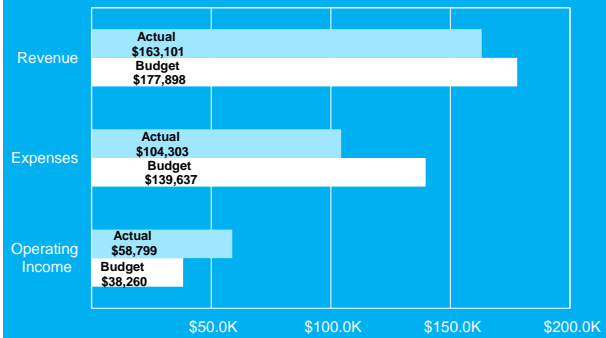
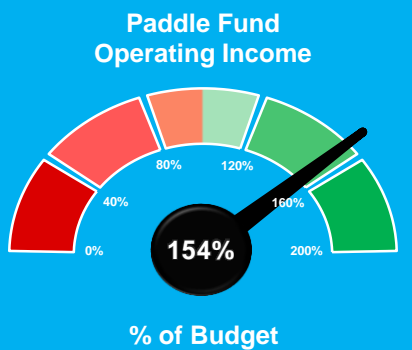
Winnetka Park District

Golf Fund



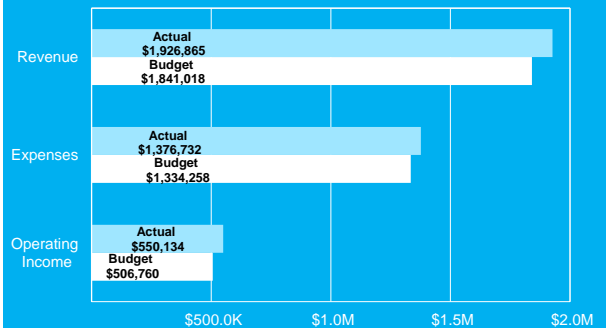
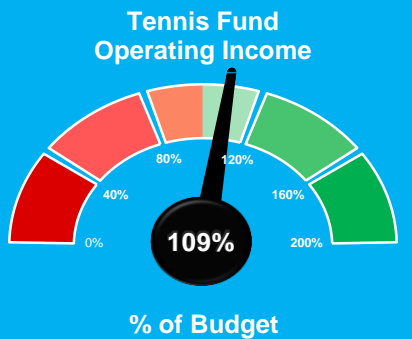
Winnetka Park District

Paddle Fund



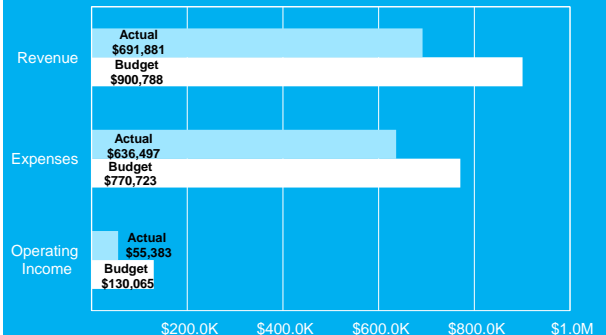
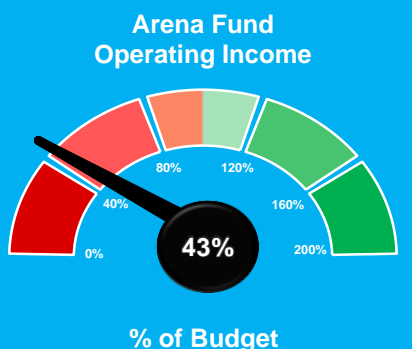
Winnetka Park District

Tennis Fund



Winnetka Park District

Arena Fund

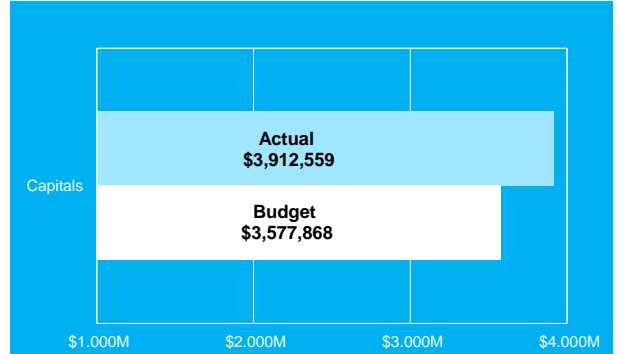
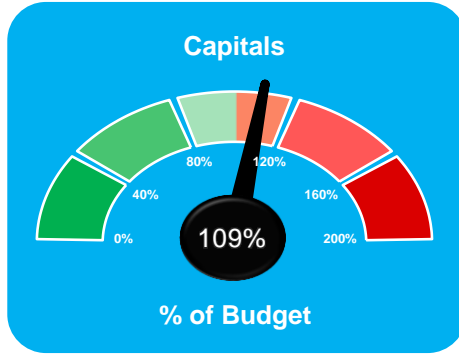


Winnetka Park District Other Metrics Dashboard

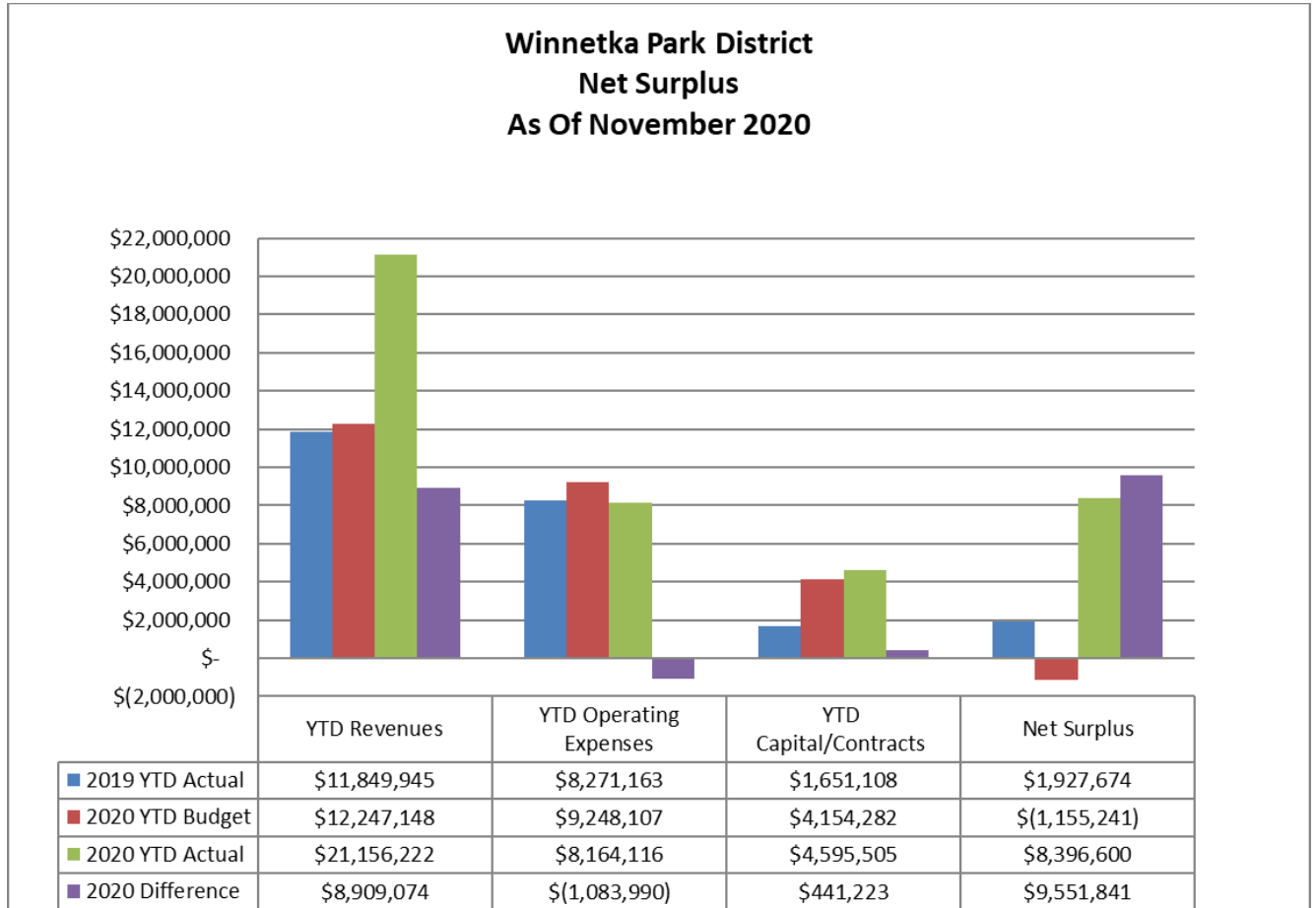
YTD
As of 11/30/2020

Winnetka Park District

Capitals



NOVEMBER 2020 FINANCIAL SUMMARY
FOR ALL FUNDS COMBINED- UNAUDITED



Net Surplus/(Deficit) is \$9,551,841 above year-to-date budget

- Revenues are \$8,909,074 above year-to-date budget due to bond proceeds and premium in the amount of \$9,494,840; without these proceeds, total revenue is \$585,766 below year to date budget
- Operating Expenses are \$1,083,990 below year-to-date budget
- Capitals/Contracts Payable are \$441,223 above year-to-date budget