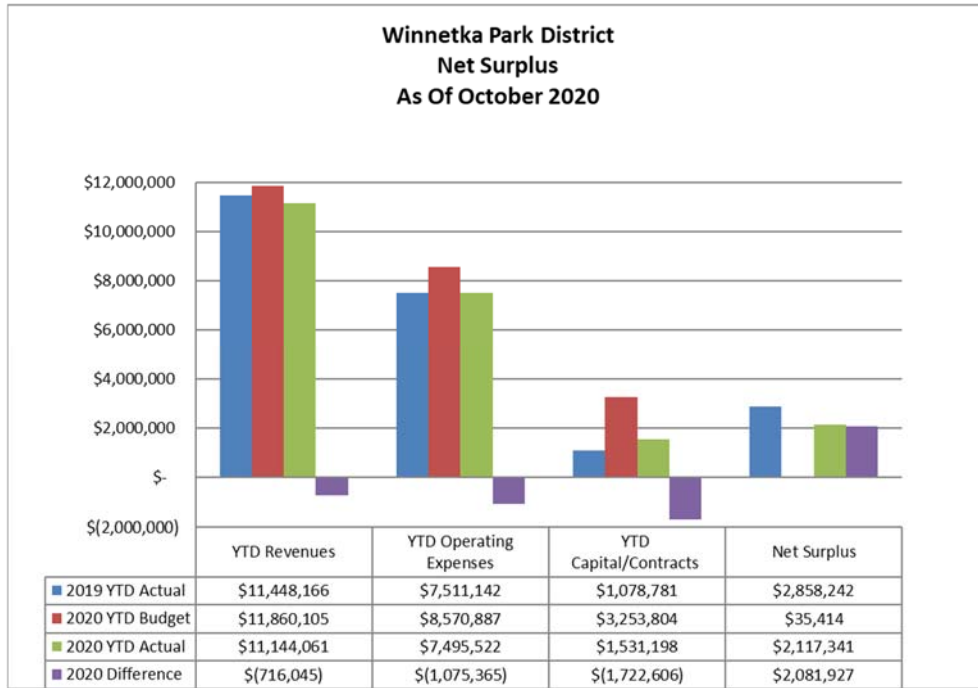
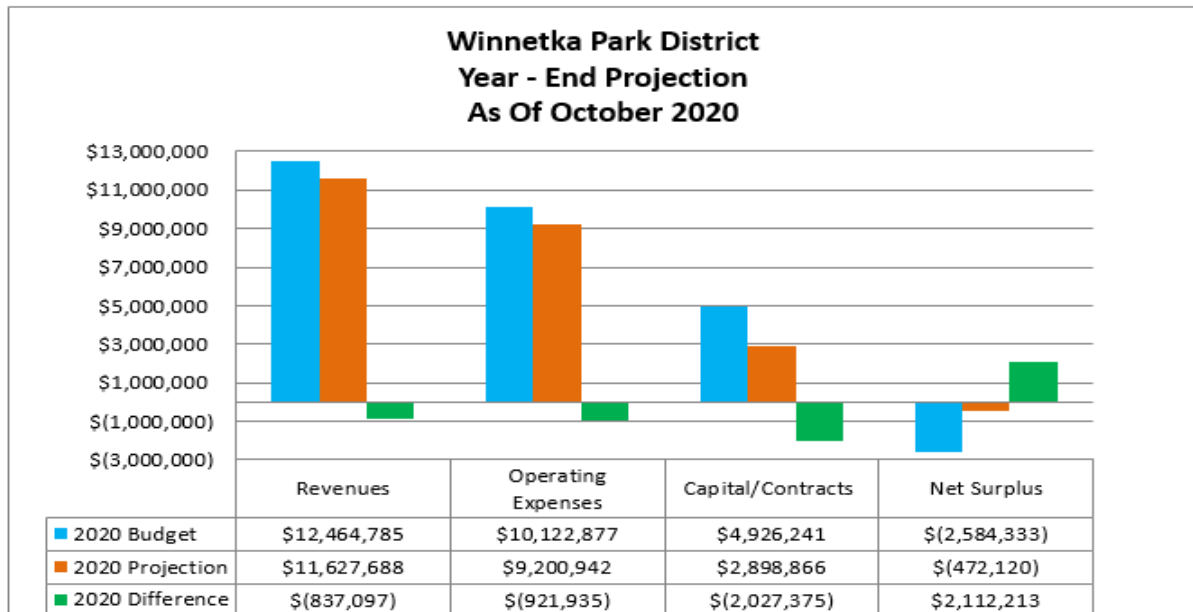


**OCTOBER 2020 FINANCIAL SUMMARY**  
**FOR ALL FUNDS COMBINED- UNAUDITED**



**Net Surplus/(Deficit) is \$2,081,927 above year-to-date budget**

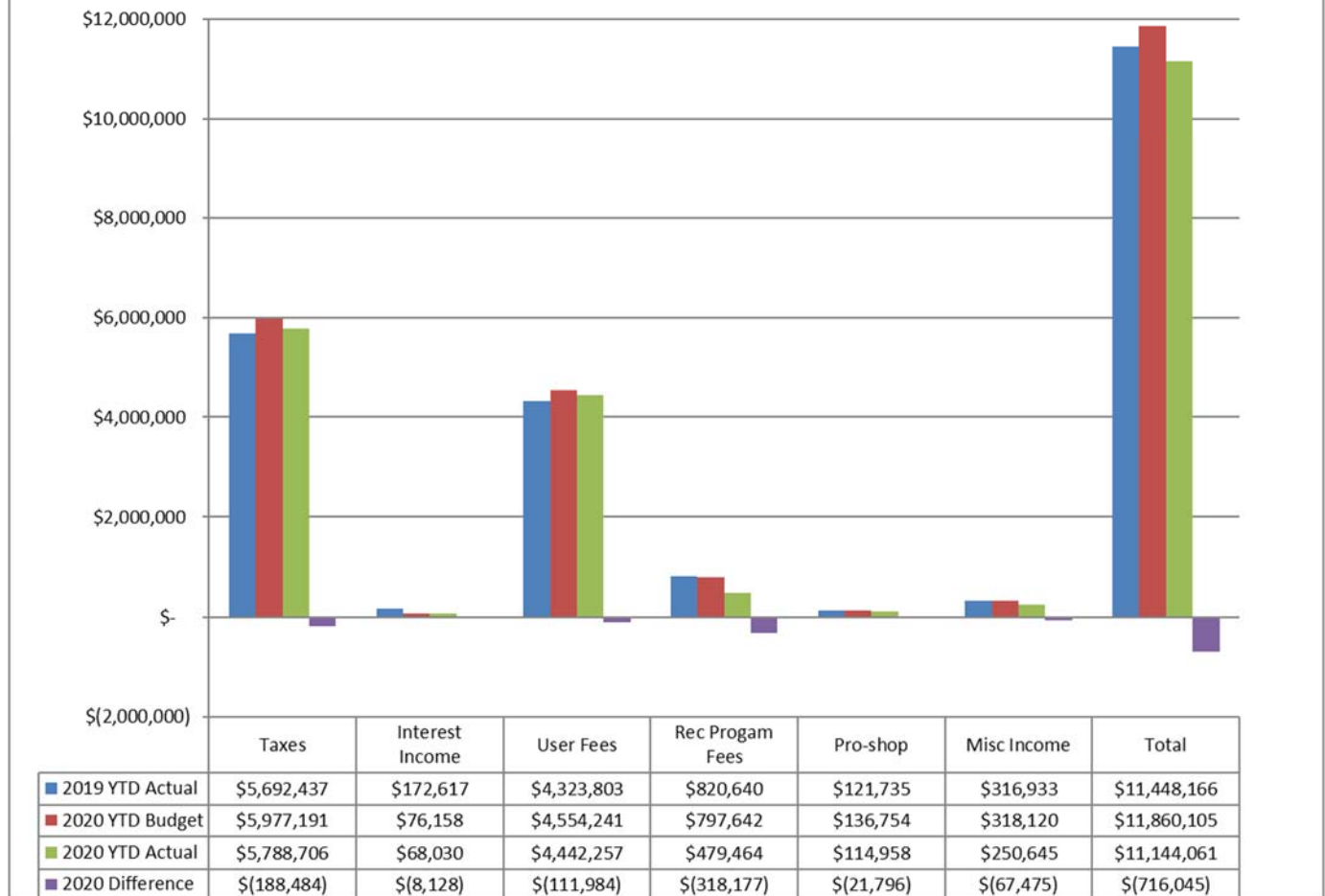
- Revenues are \$716,045 below year-to-date
- Operating Expenses are \$1,075,365 below year-to-date budget
- Capitals/Contracts Payable are \$1,722,606 below year-to-date budget



**Net Surplus/(Deficit) is projected to be \$2,112,213 above year-to-date budget**

- Revenues are projected to be \$837,097 below budget
- Operating Expenses are projected to be \$921,935 below budget
- Capitals/Contracts Payable are projected to be \$2,027,375 below budget

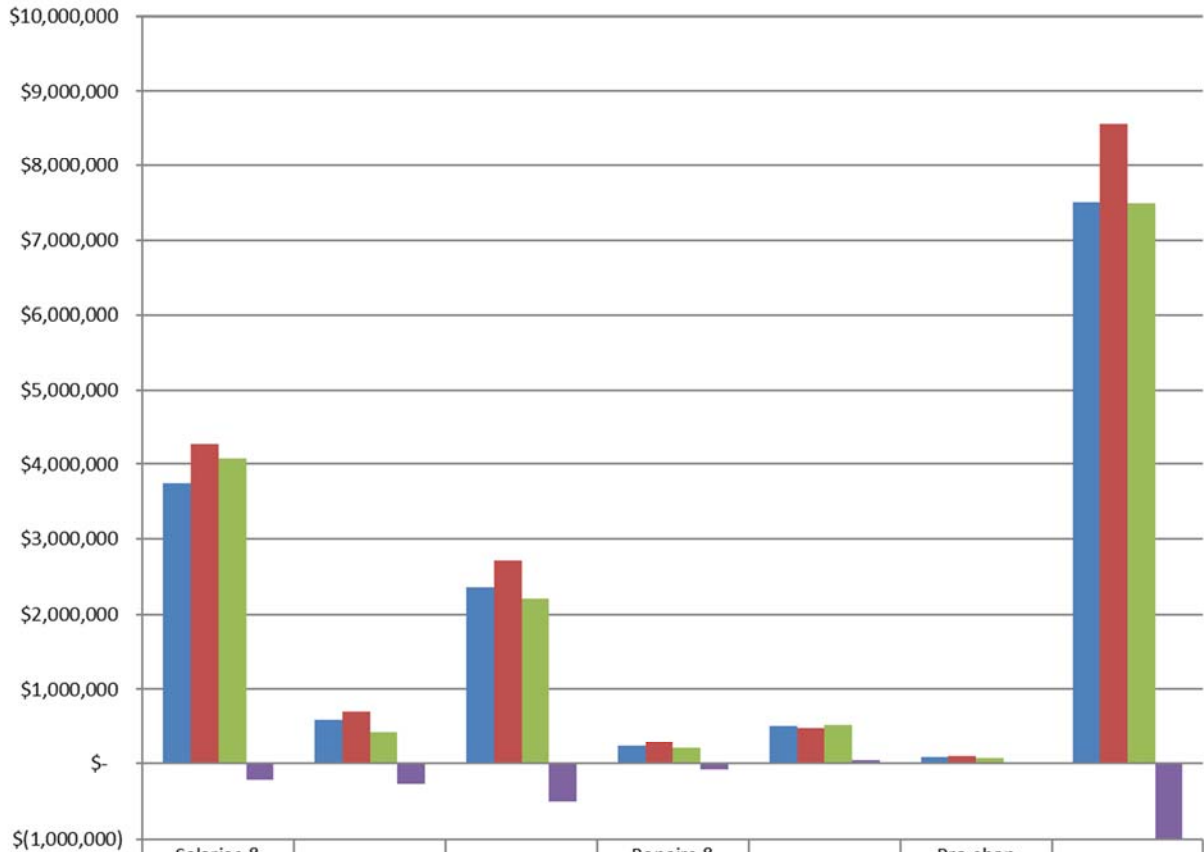
**Winnetka Park District  
Revenues  
As Of October 2020**



**Revenues are \$716,045 below year-to-date budget:**

- Total revenues are 6.0% below year-to-date budget
- Property Taxes are \$188,484 below year to date budget, due in part to the extension of late filing fees from August to October
- Interest income is \$8,128 below year-to-date budget
- User Fees are \$111,984 below year-to-date budget:
  - Sailing – \$59,565 below budget
  - Beaches – \$46,182 above budget
  - Boat Launch – \$158,147 below budget
  - Golf – \$308,730 above budget
  - Paddle – \$14,746 below budget
  - Tennis – \$57,285 above budget
    - Indoor Tennis – \$144,438 below budget
    - Outdoor Tennis – \$201,722 above budget
  - Ice - \$185,926 below budget
- Rec Program Fees are \$318,177 below year-to-date budget
- Miscellaneous Income is \$67,475 below year-to-date budget

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

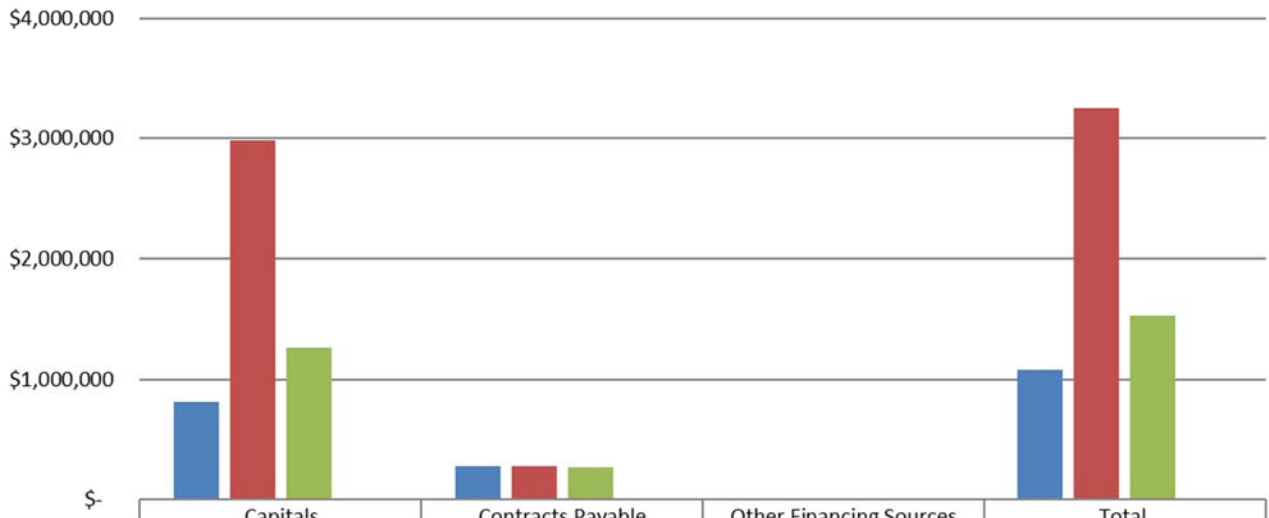


	Salaries & Wages	Supplies	Services	Repairs & Maint.	Utilities	Pro-shop Merch.	Total
2019 YTD Actual	\$3,744,437	\$587,517	\$2,351,916	\$239,009	\$505,237	\$83,026	\$7,511,142
2020 YTD Budget	\$4,288,199	\$703,679	\$2,718,058	\$284,915	\$482,617	\$93,419	\$8,570,887
2020 YTD Actual	\$4,072,551	\$421,824	\$2,203,698	\$200,650	\$522,316	\$74,484	\$7,495,522
2020 Difference	\$(215,649)	\$(281,855)	\$(514,361)	\$(84,265)	\$39,699	\$(18,935)	\$(1,075,365)

**Operating expenses are \$1,075,365, or 12.5% below year-to-date budget:**

- Salaries & Wages are \$215,649 below year-to-date budget
- Supplies are \$281,855 below budget across all funds
- Services are \$514,361 below budget across all funds
- Repairs & Maintenance are \$84,265 below budget across all funds
- Utilities are \$39,699 above budget across all funds

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



	Capitals	Contracts Payable	Other Financing Sources	Total
2019 YTD Actual	\$808,006	\$270,775	\$-	\$1,078,781
2020 YTD Budget	\$2,979,315	\$274,489	\$-	\$3,253,804
2020 YTD Actual	\$1,266,197	\$265,001	\$-	\$1,531,198
2020 Difference	\$(1,713,119)	\$(9,488)	\$-	\$(1,722,606)

**Capitals/ Contracts Payable are \$1,722,606 below year-to-date budget:**

- Capitals are \$1,713,119 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 October 31, 2020**

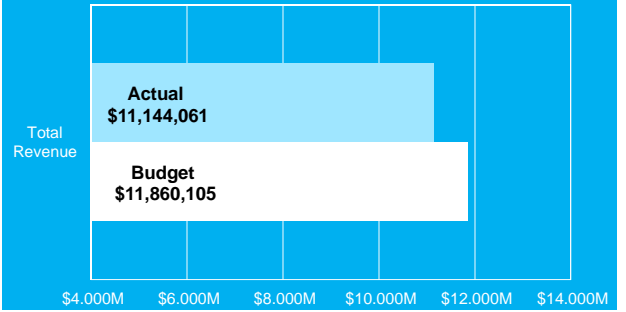
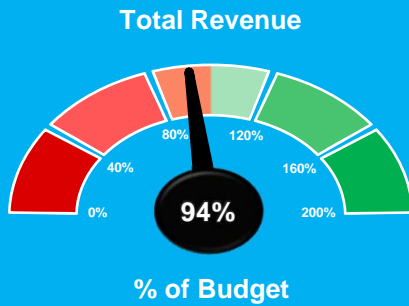
<b>Bank Name</b>	<b>Amount</b>	<b>Annual Rate</b>
<b>CASH</b>		
Petty Cash	2,000.00	
Harris Bank - Holiday Savings	26,615.54	
Illinois Funds	78,726.71	0.10%
N Corwin Fund	38,120.46	0.10%
Harris Bank - Operating	267,492.24	
Harris - Money Market	507,572.50	0.15%
Harris Bank - Payroll	<u>46,444.05</u>	
<b>Total Cash</b>	<b>966,971.50</b>	
<b>INVESTMENTS</b>		
Harris Bank - CD's	0.00	
IPDLAF - 2020 Bond Proceeds	7,575,896.64	0.02%
IPDLAF - Money Market	4,504,551.17	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	5,060,757.00	0.15%
North Shore Community Bank CD	<u>0.00</u>	
<b>Total Investments</b>	<b>17,637,204.81</b>	<b>0.07%</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>18,604,176.31</b>	

# Winnetka Park District Revenue Analysis Dashboard

YTD  
As of 10/31/2020

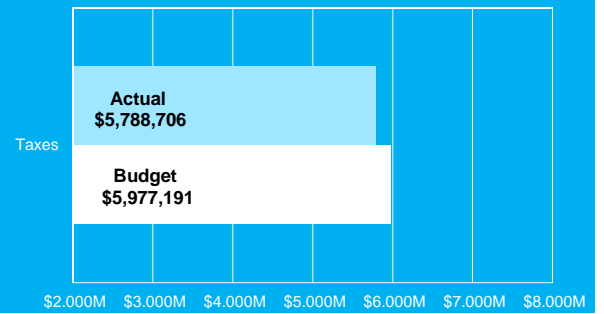
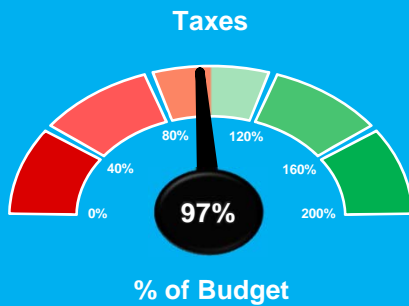
Winnetka Park District

## Total Revenue



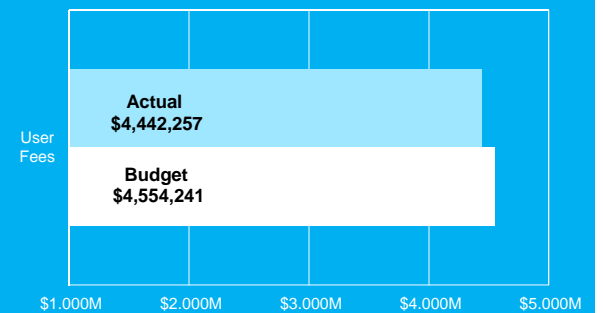
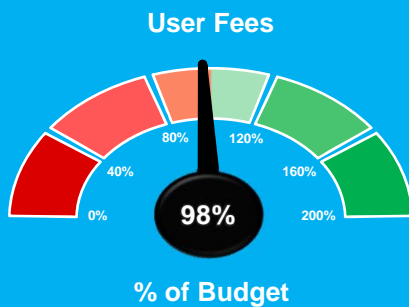
Winnetka Park District

## Taxes



Winnetka Park District

## User Fees



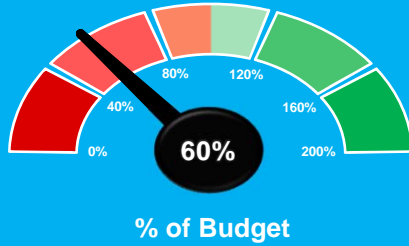
# Winnetka Park District Revenue Analysis Dashboard

YTD  
As of 10/31/2020

Winnetka Park District

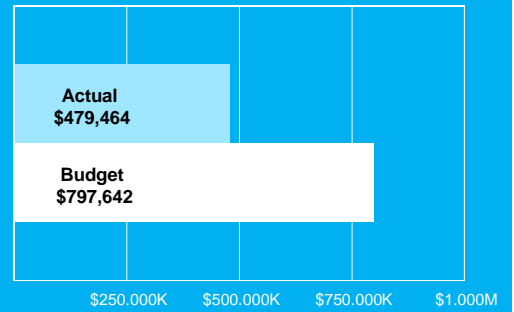
## Rec Program

### Rec Program Fees



60%  
% of Budget

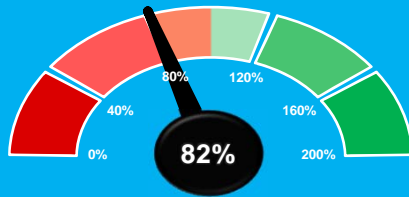
Rec  
Program  
Fees



Winnetka Park District

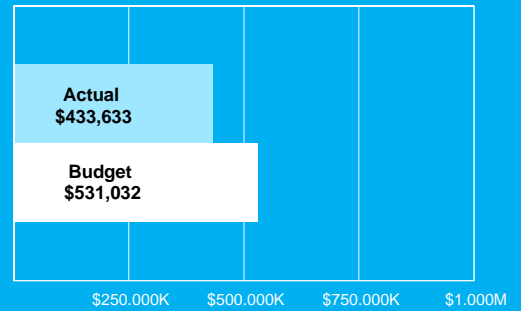
## Other: Pro, Misc, Interest

### Other: Pro, Interest, Misc



82%  
% of Budget

Other: Pro,  
Interest,  
Misc

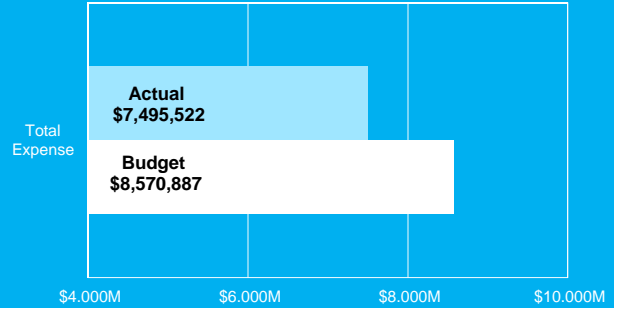
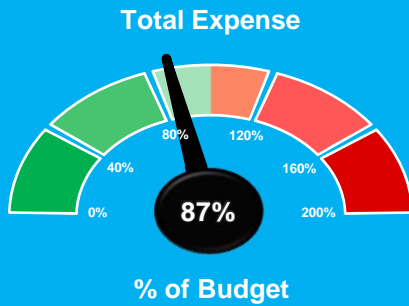


# Winnetka Park District Expense Analysis Dashboard

YTD  
As of 10/31/2020

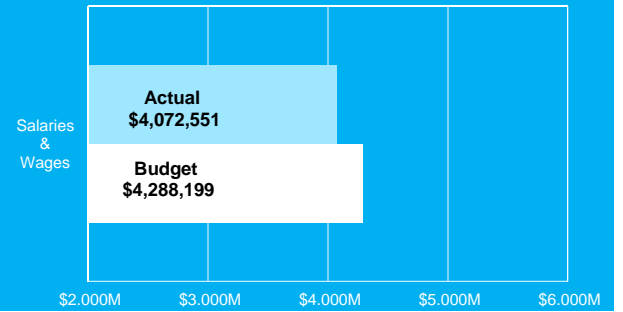
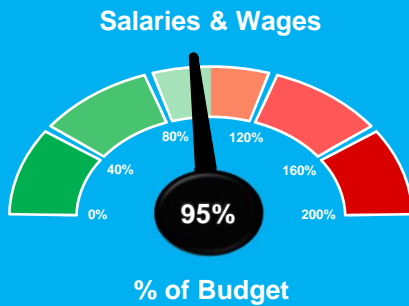
Winnetka Park District

## Total Expense



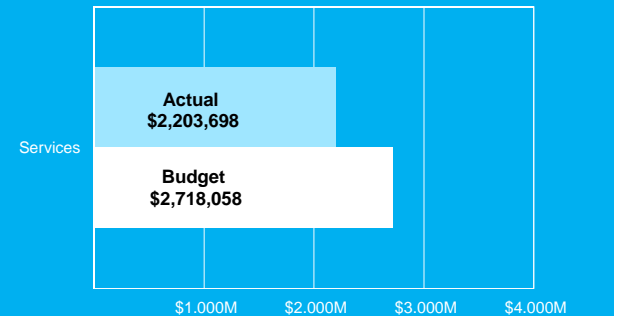
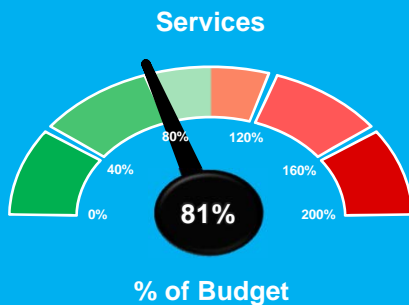
Winnetka Park District

## Salaries & Wages



Winnetka Park District

## Services



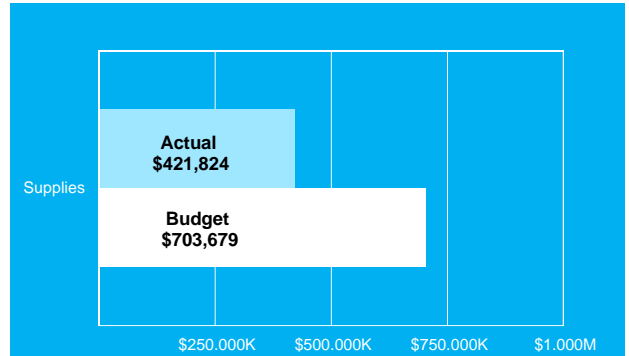
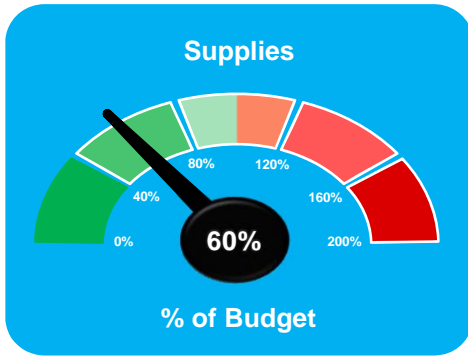


# Winnetka Park District Expense Analysis Dashboard

YTD  
As of 10/31/2020

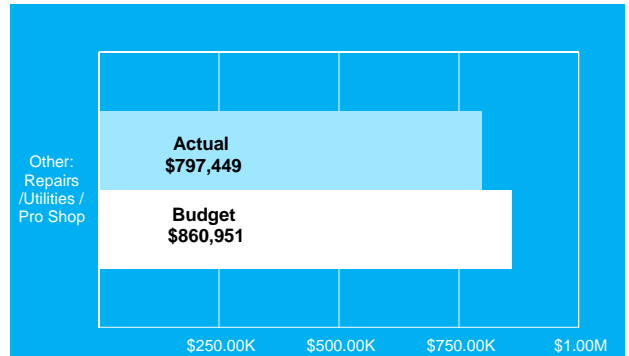
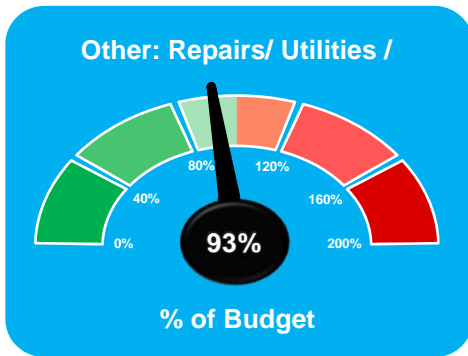
Winnetka Park District

## Supplies



Winnetka Park District

## Other: Repairs / Utilities /

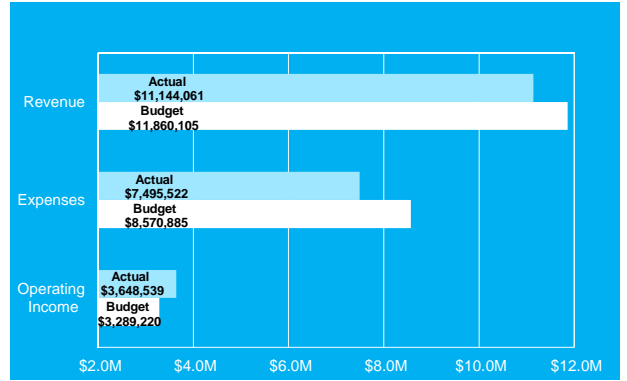
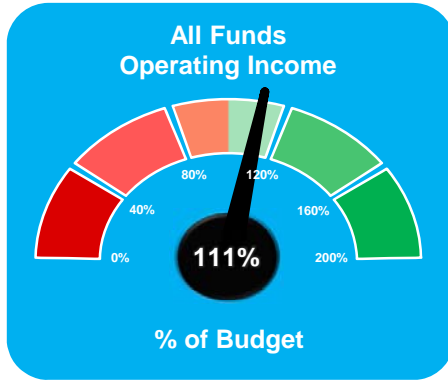


# Winnetka Park District Operating Income Dashboard

YTD  
As of 10/31/2020

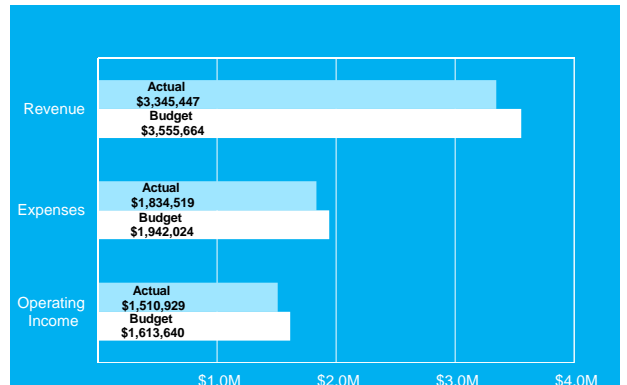
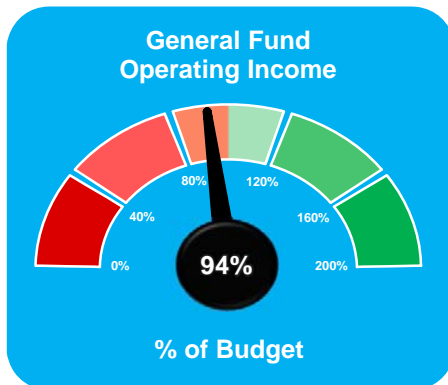
Winnetka Park District

## All Funds



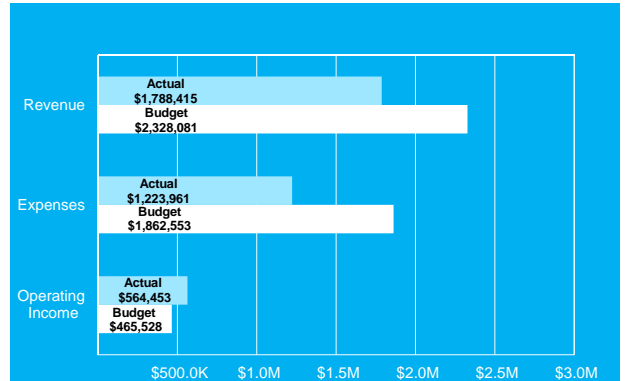
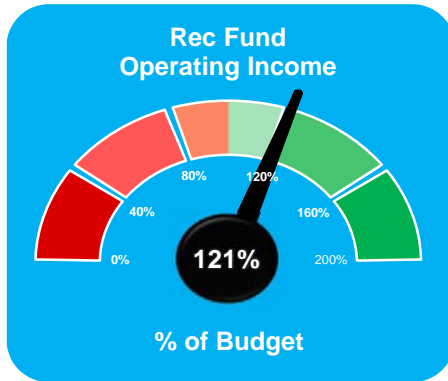
Winnetka Park District

## General Fund



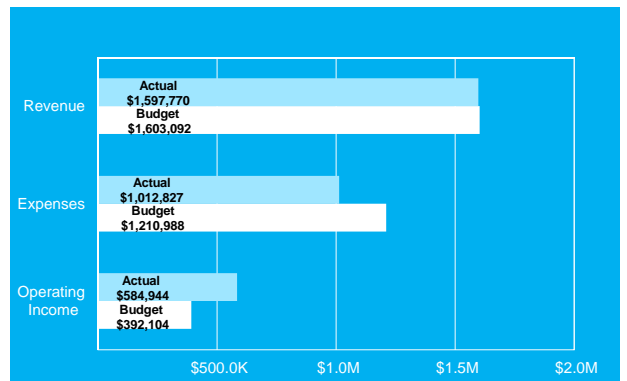
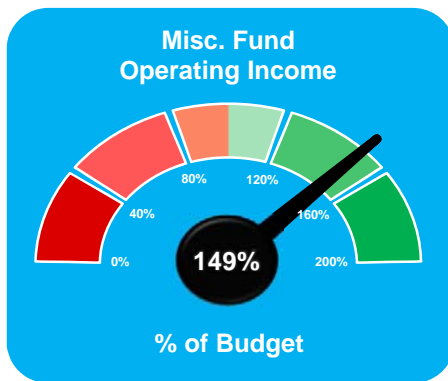
Winnetka Park District

## Rec Fund



Winnetka Park District

## Misc Fund

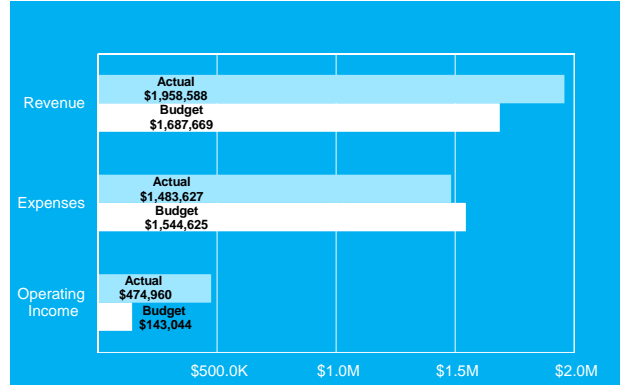
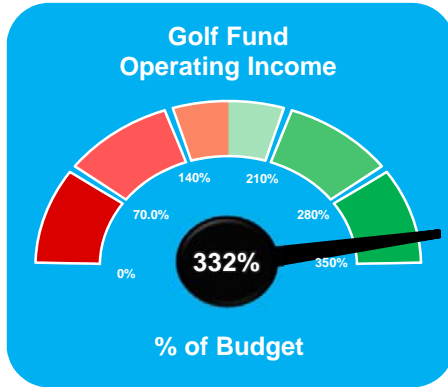


# Winnetka Park District Operating Income Dashboard

YTD  
As of 10/31/2020

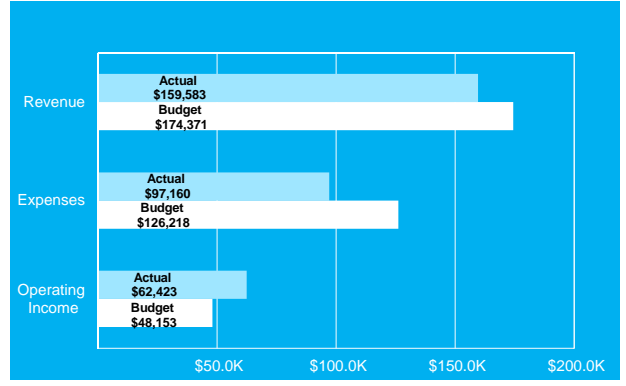
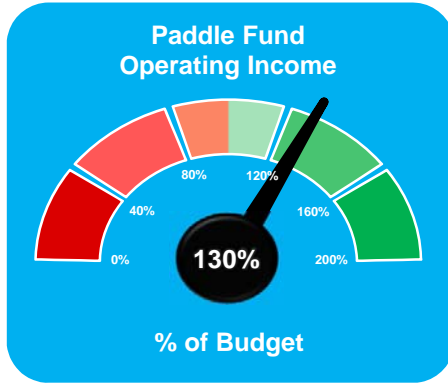
Winnetka Park District

## Golf Fund



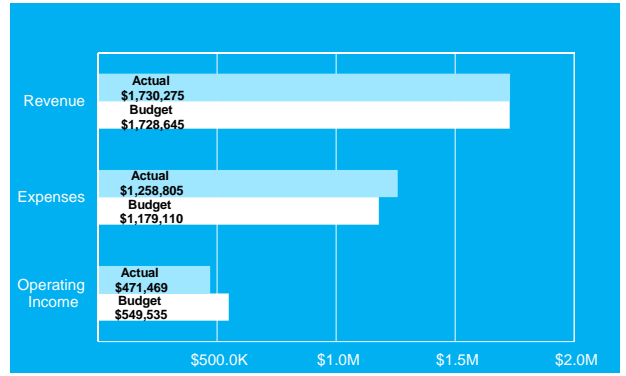
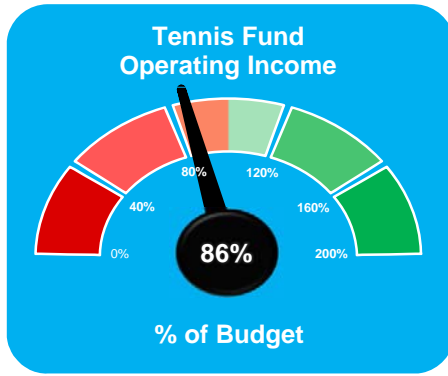
Winnetka Park District

## Paddle Fund



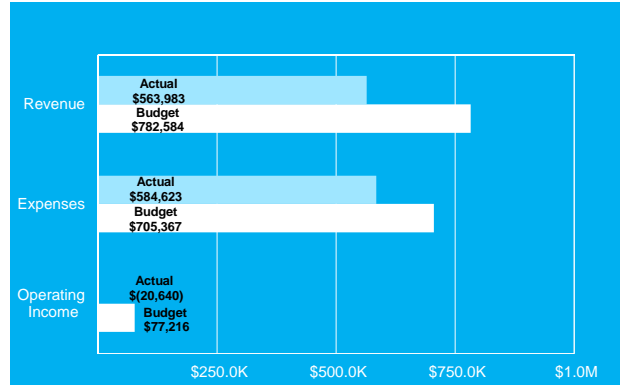
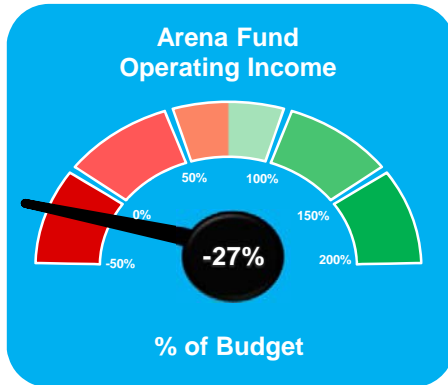
Winnetka Park District

## Tennis Fund



Winnetka Park District

## Arena Fund

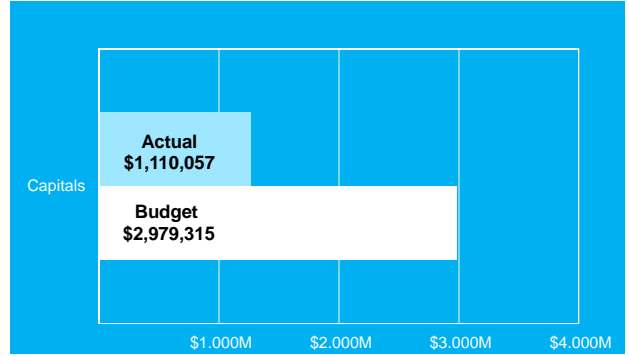
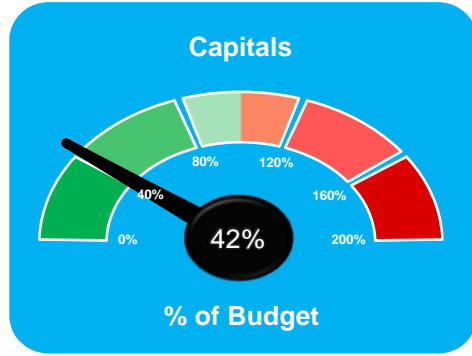


# Winnetka Park District Other Metrics Dashboard

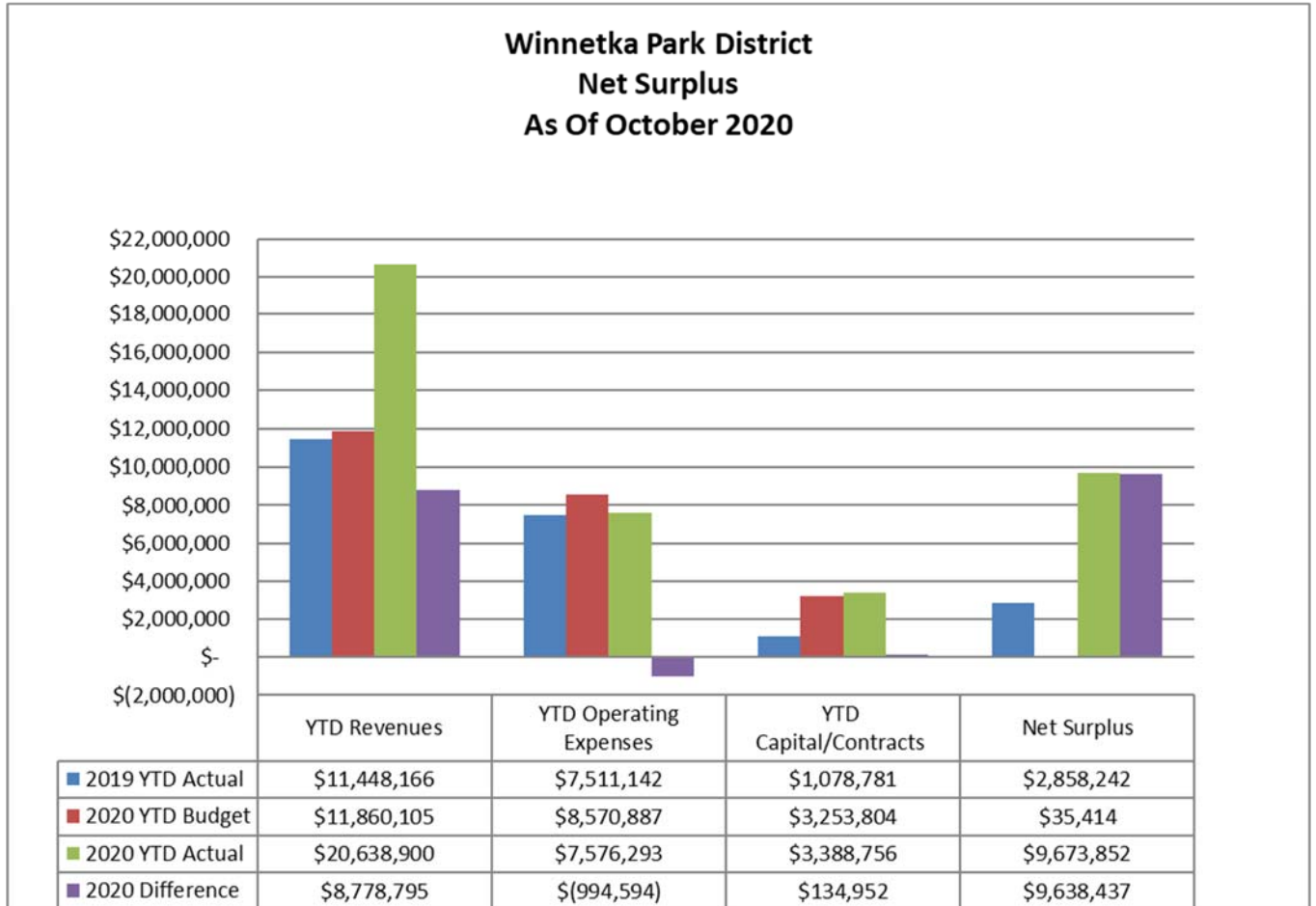
YTD  
As of 10/31/2020

Winnetka Park District

## Capitals



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



**Net Surplus/(Deficit) is \$9,638,437 above year-to-date budget**

- Revenues are \$8,778,795 above year-to-date budget due to bond proceeds and premium in the amount of \$9,494,840; without these proceeds, total revenue is \$716,045 below year to date budget
- Operating Expenses are \$994,594 below year-to-date budget
- Capitals/Contracts Payable are \$134,952 above year-to-date budget