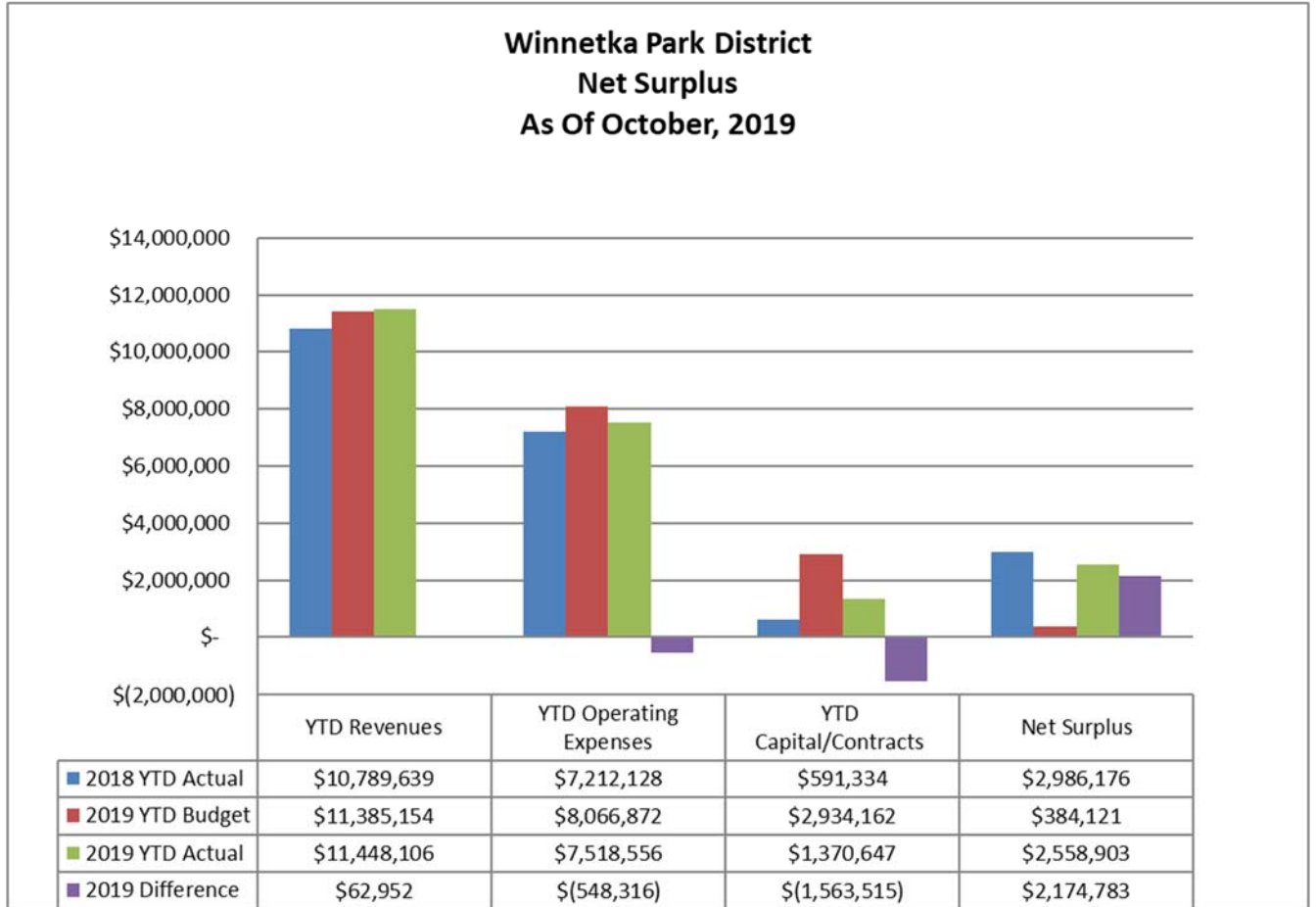


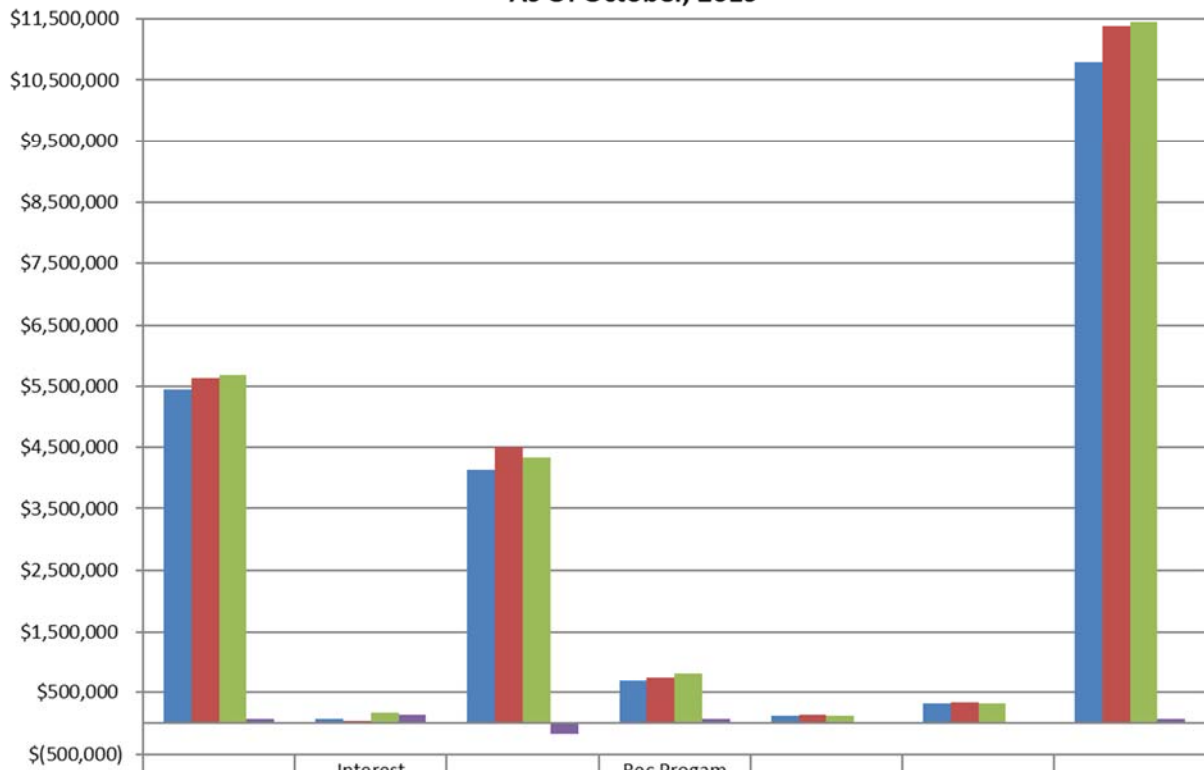
OCTOBER 2019 FINANCIAL SUMMARY
FOR ALL FUNDS COMBINED- UNAUDITED



Net Surplus/(Deficit) is 2,174,783 above year-to-date budget

- Revenues are \$62,952 above year-to-date budget
- Operating Expenses are \$548,316 below year-to-date budget
- Capitals/Contracts Payable are \$1,563,515 below year-to-date budget

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

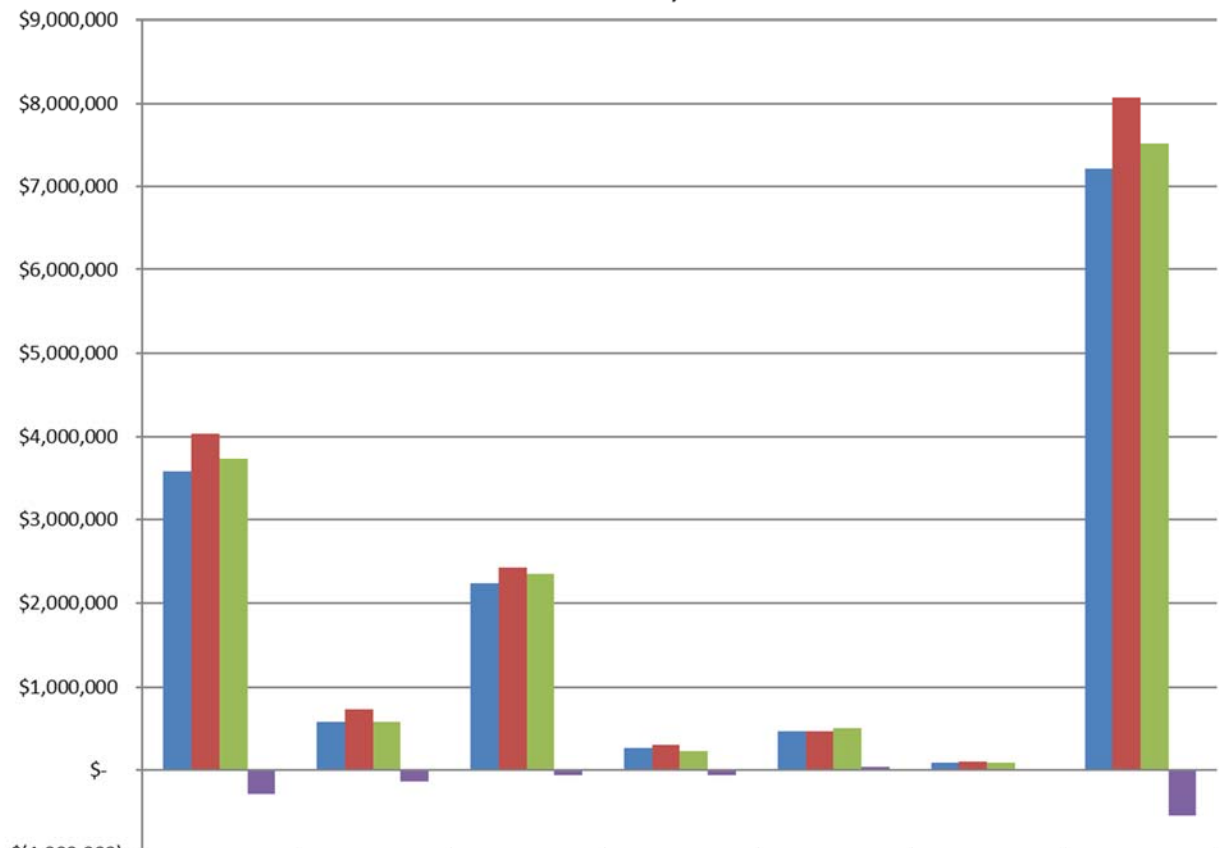


	Taxes	Interest Income	User Fees	Rec Program Fees	Pro-shop	Misc Income	Total
2018 YTD Actual	\$5,445,794	\$70,822	\$4,132,844	\$696,042	\$118,103	\$326,035	\$10,789,639
2019 YTD Budget	\$5,633,804	\$40,817	\$4,491,588	\$750,052	\$137,134	\$331,759	\$11,385,154
2019 YTD Actual	\$5,692,437	\$172,617	\$4,323,803	\$820,580	\$121,735	\$316,933	\$11,448,106
2019 Difference	\$58,633	\$131,800	\$(167,785)	\$70,528	\$(15,399)	\$(14,826)	\$62,952

Revenues are \$62,952 above year-to-date budget:

- Total revenues are 100.6% of year-to-date budget
- Taxes are \$58,633 above year-to-date budget
- Interest income is \$131,800 above year-to-date budget and \$101,795 above the 2018 year-to-date amount
- User Fees are \$167,785 below year-to-date budget; while Golf user fees are \$331,736 below year-to-date budget, Tennis and Ice Arena user fees are \$106,752 and \$49,459, respectively, above year-to-date budget
- Rec Program Fees are \$70,528 above year-to-date budget; camps are a total of \$57,350 above budget and \$104,529 over 2018 year to date totals

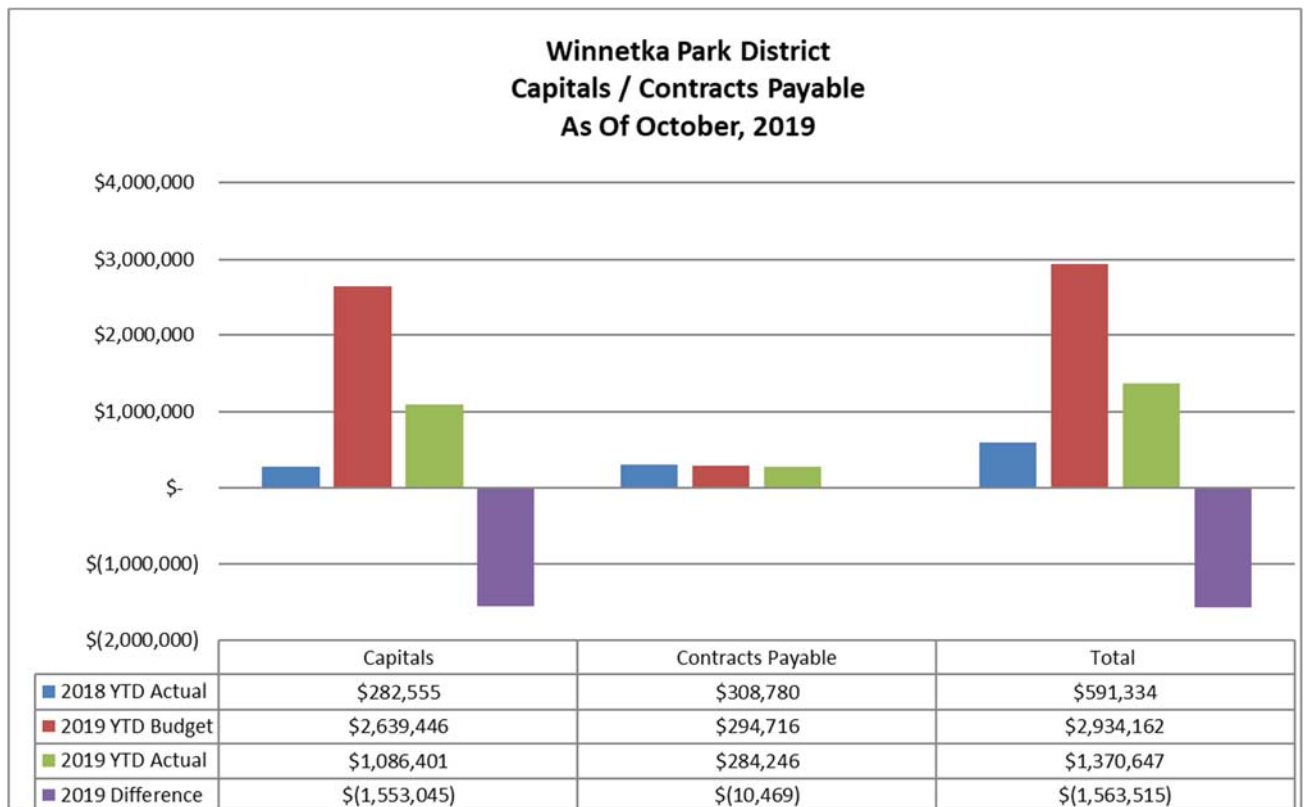
**Winnetka Park District
Operating Expenses
As Of October, 2019**



	Salaries & Wages	Supplies	Services	Repairs & Maint.	Utilities	Pro-shop Merch.	Total
■ 2018 YTD Actual	\$3,577,535	\$579,530	\$2,233,933	\$271,442	\$467,173	\$82,514	\$7,212,128
■ 2019 YTD Budget	\$4,036,313	\$729,901	\$2,422,698	\$306,335	\$474,543	\$97,080	\$8,066,872
■ 2019 YTD Actual	\$3,744,584	\$590,111	\$2,354,858	\$239,240	\$506,738	\$83,026	\$7,518,556
■ 2019 Difference	\$(291,729)	\$(139,791)	\$(67,840)	\$(67,095)	\$32,194	\$(14,055)	\$(548,316)

Operating expenses are \$548,316 or 6.8% below year-to-date budget:

- Salaries & Wages are \$291,729 below year-to-date budget
 - Parks are under budget by \$24,810 for part-time staff
 - Recreation – Athletic Fields are under budget \$13,835 for part-time staff and beaches are under budget by \$32,141 for attendants and workmen
 - Salaries in the Golf Fund are below budget by a combined \$153,179
 - Ice Arena salaries are under budget by a total of \$30,647
- Supplies are \$139,791 below year-to-date budget as departments watch their spending
- Services are \$67,840 below year-to-date budget
 - Reduced FICA/IMRF payments correspond to the lower salaries
 - General Fund contract services are under budget by \$61,493 for medical expenses and \$21,055 due to fundraising consultant
 - Boat Launch contract services are under budget by \$22,061 due to dredging
- Repairs & Maintenance are \$67,095 below budget across all funds



Capitals/Contracts Payable are \$1,563,515 below year-to-date budget:

- Capitals are \$1,553,045 below budget as a number of projects are underway (park paths and paving, security cameras) but not yet paid for. Additionally, some projects will be deferred to future fiscal years due to the effect of other possible project timing (i.e. golf course storm water and lakefront masterplan improvements)
- Contracts Payable are \$10,469 below budget

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

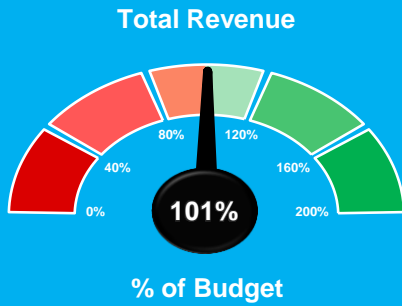
Bank Name	Amount	Annual Rate
CASH		
Petty Cash	1,520.97	
Harris Bank - Holiday Savings	20,794.20	
Illinois Funds	78,017.43	1.92%
N Corwin Fund	38,027.91	0.50%
Harris Bank - Operating	350,082.51	
Harris - Money Market	224,025.87	0.45%
Harris Bank - Payroll	<u>137,614.63</u>	
Total Cash	850,083.52	
INVESTMENTS		
Harris Bank - CD's	0.00	
IPDLAF - Money Market	1,802,755.49	1.82%
First Internet Bank Of Indiana, IN - CD	246,000.00	2.65%
Modern Bank, N.A., NY - CD	246,000.00	2.55%
Landmark Community Bank, TN - CD	246,000.00	2.31%
Western Alliance Bank, AZ - CD	246,000.00	2.30%
American Investor Bank & Mortgage, MN - CD	247,000.00	2.22%
Prospect Bank (Formerly Edgar County Bk & Trust), IL - CD	247,000.00	2.29%
Pacific Western Bank, CA - CD	248,000.00	1.95%
Bank Ozk, AR - CD	248,000.00	1.99%
Mission National Bank, CA - CD	247,000.00	2.50%
First Capital Bank, TN - CD	247,000.00	2.65%
Prudential Savings Bank, PA - CD	247,000.00	2.50%
Merrick Bank, UT - CD	247,000.00	2.55%
North Shore Community Bank Max Safe Money Market	5,011,638.03	2.17%
North Shore Community Bank CD	<u>0.00</u>	
Total Investments	9,776,393.52	2.17%
TOTAL CASH & INVESTMENTS	10,626,477.04	

Winnetka Park District Revenue Analysis Dashboard

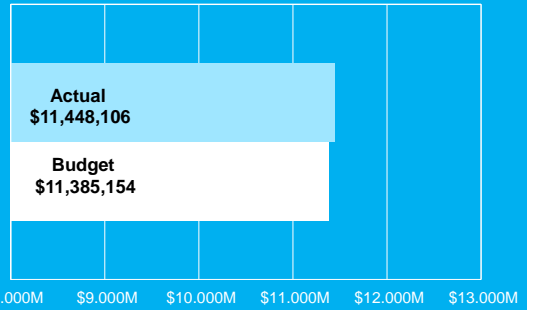
YTD
As of 10/31/2019

Winnetka Park District

Total Revenue

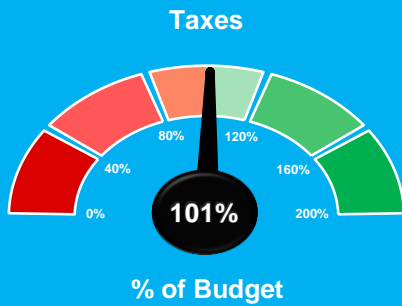


Total Revenue

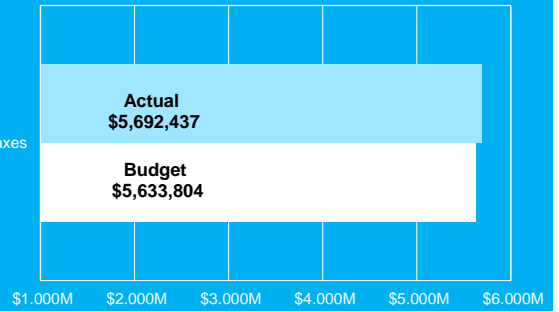


Winnetka Park District

Taxes

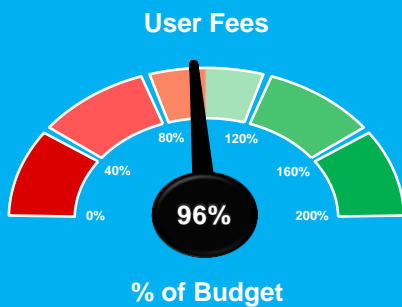


Taxes

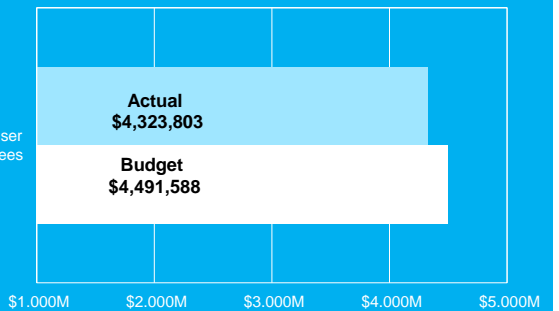


Winnetka Park District

User Fees



User Fees



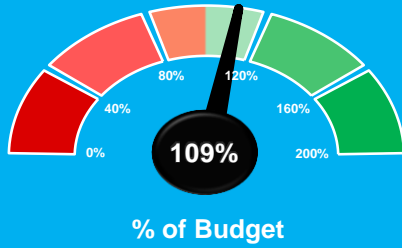
Winnetka Park District Revenue Analysis Dashboard

YTD
As of 10/31/2019

Winnetka Park District

Rec Program

Rec Program Fees



% of Budget

Rec Program Fees

Actual
\$820,580

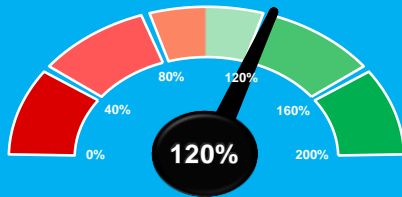
Budget
\$750,052

\$250.000K \$500.000K \$750.000K \$1.000M

Winnetka Park District

Other: Pro, Misc, Interest

Other: Pro, Interest, Misc



% of Budget

Other: Pro, Interest, Misc

Actual
\$611,286

Budget
\$509,710

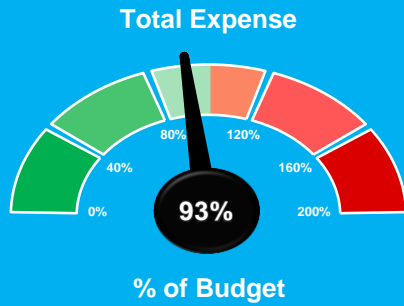
\$400.000K \$500.000K \$600.000K \$700.000K \$800.000K

Winnetka Park District Expense Analysis Dashboard

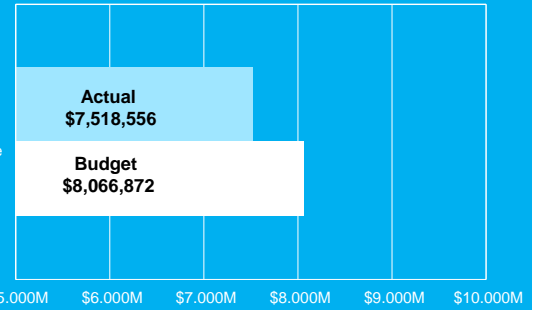
YTD
As of 10/31/2019

Winnetka Park District

Total Expense

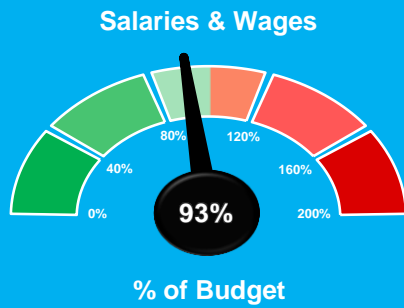


Total Expense

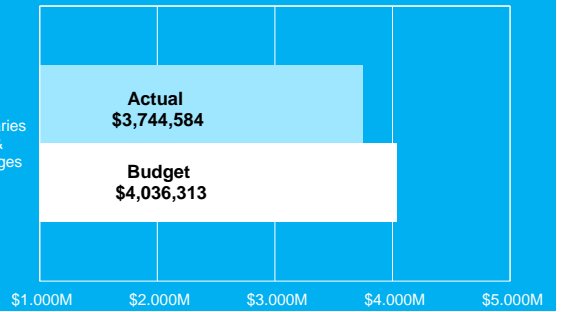


Winnetka Park District

Salaries & Wages

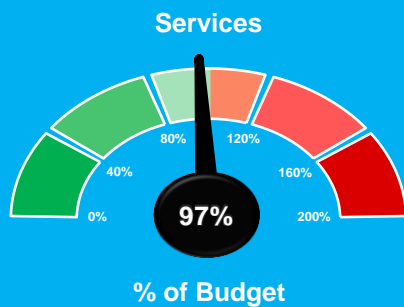


Salaries & Wages

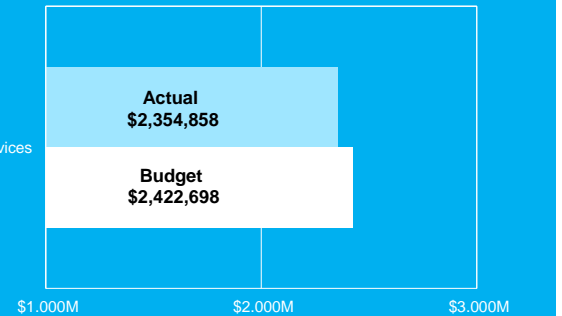


Winnetka Park District

Services



Services

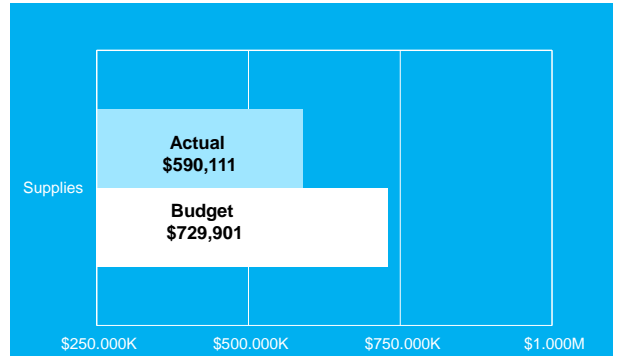
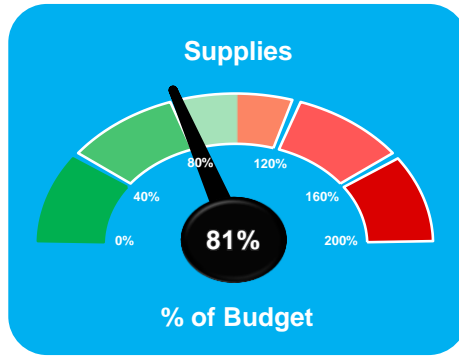


Winnetka Park District Expense Analysis Dashboard

YTD
As of 10/31/2019

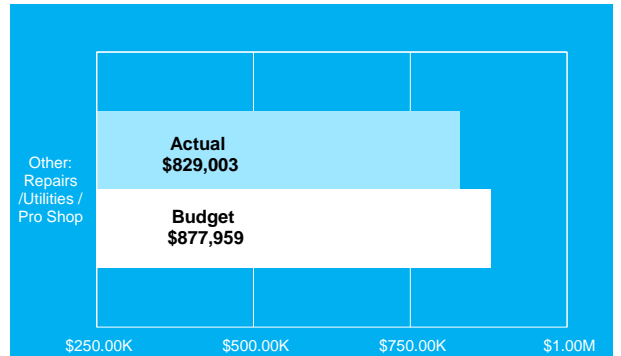
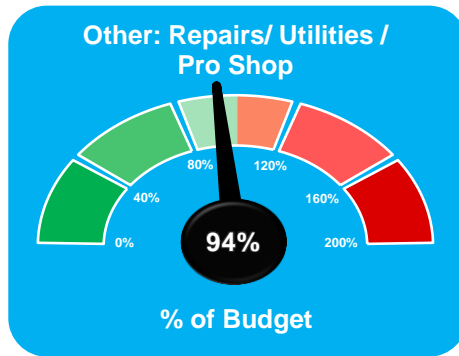
Winnetka Park District

Supplies



Winnetka Park District

Other: Repairs / Utilities /

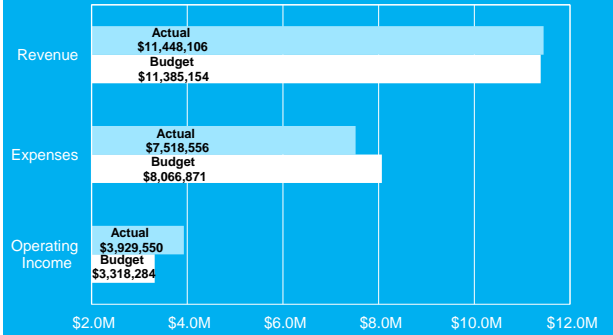
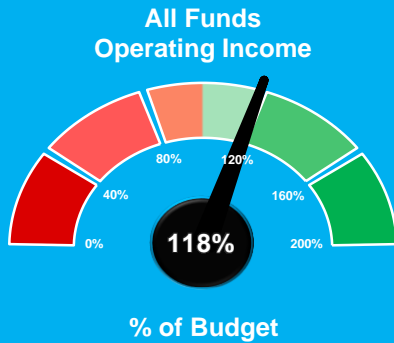


Winnetka Park District Operating Income Dashboard

YTD
As of 10/31/2019

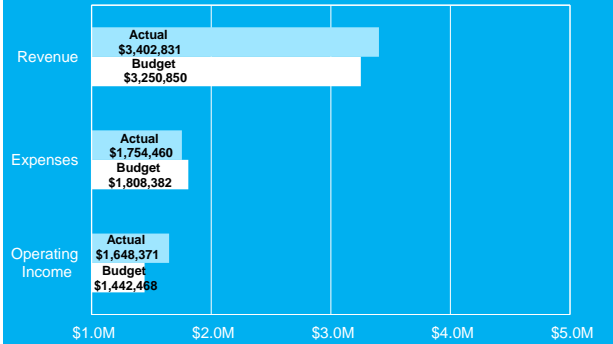
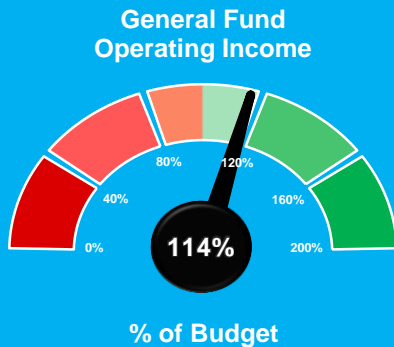
Winnetka Park District

All Funds



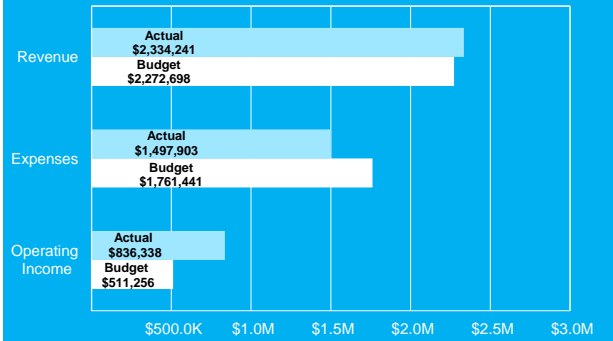
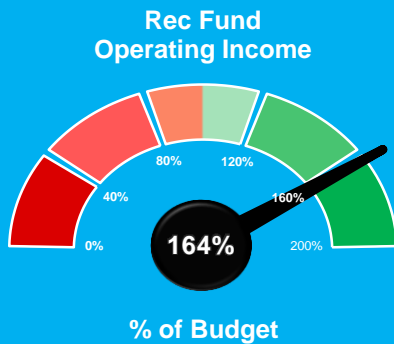
Winnetka Park District

General Fund



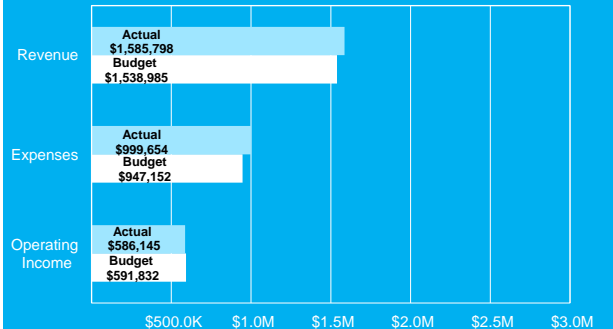
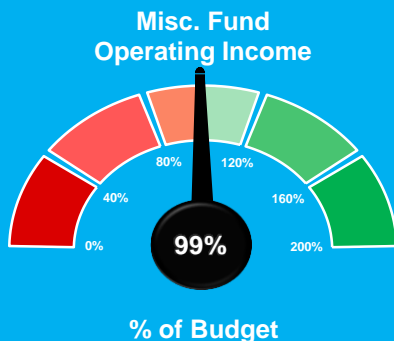
Winnetka Park District

Rec Fund



Winnetka Park District

Misc Fund

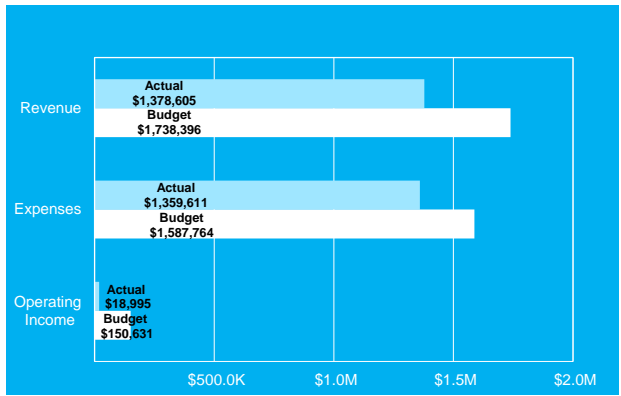
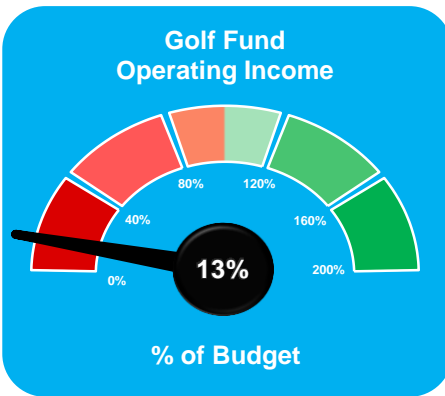


Winnetka Park District Operating Income Dashboard

YTD
As of 10/31/2019

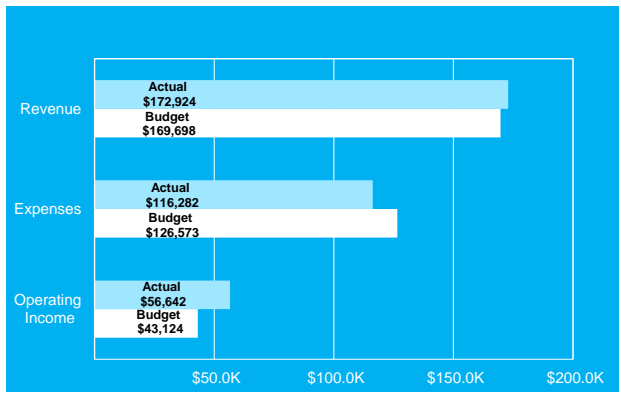
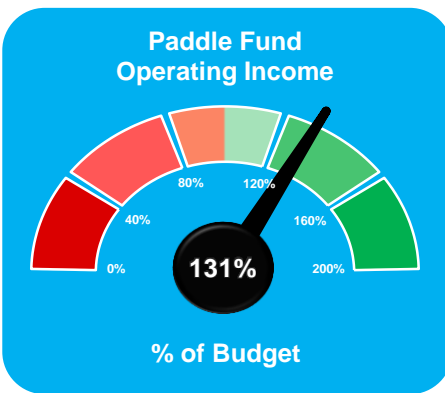
Winnetka Park District

Golf Fund



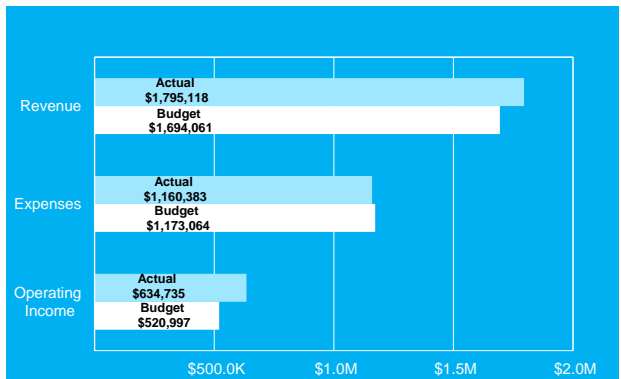
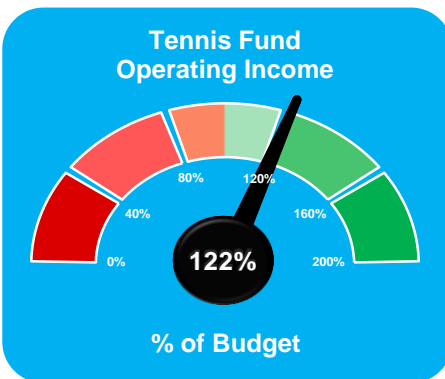
Winnetka Park District

Paddle Fund



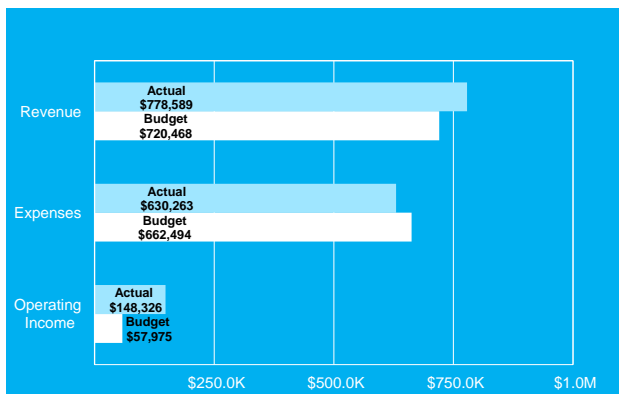
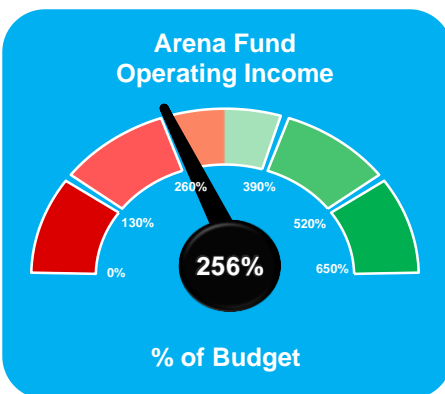
Winnetka Park District

Tennis Fund



Winnetka Park District

Arena Fund

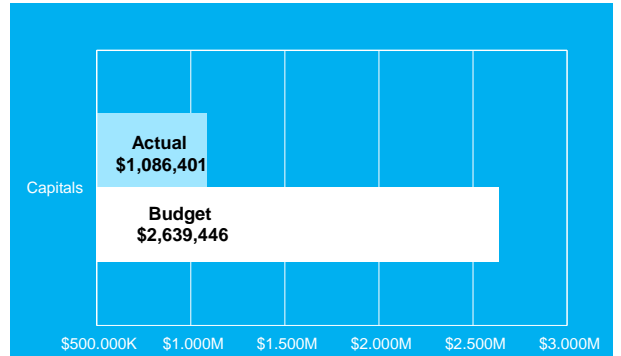
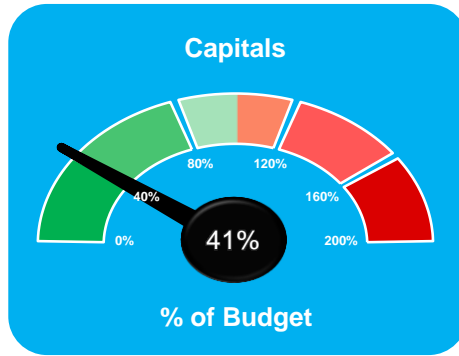


Winnetka Park District Other Metrics Dashboard

YTD
As of 10/31/2019

Winnetka Park District

Capitals



**Winnetka Park District
Other Metrics Dashboard**

YTD
As of 10/31/2019