



**ELK GROVE PARK DISTRICT
PARK BOARD MEMORANDUM**

TO: Park Board of Commissioners
FROM: Brad Sholes, Director of Business Services
SUBJECT: December, 2020 Financial Report
DATE: January 28, 2021

These are unaudited, unreviewed, preliminary December financials.

UPDATE: Cook County Board has waived late charges through May 3, 2021 for the first installment of Tax Year 2020 payments that are due March 2, 2021.

Corporate Fund:

- All expense categories under budget except for insurance (unemployment claims).
- December included corporate fund transfers totaling \$2,400,000 to capital fund for clubhouse and maintenance facility project.
- Net YTD of \$199k compared to a budget of \$(275k).
- 2020 Net YTD of \$199k compared to a 2019 Net YTD of \$1,126k.

Recreation Fund:

- All expense categories under budget.
- Net revenue of \$(401k) compared to a budgeted of \$(221k).
- 2020 Net YTD of \$(401k) compared to a 2019 Net YTD of \$(236k).

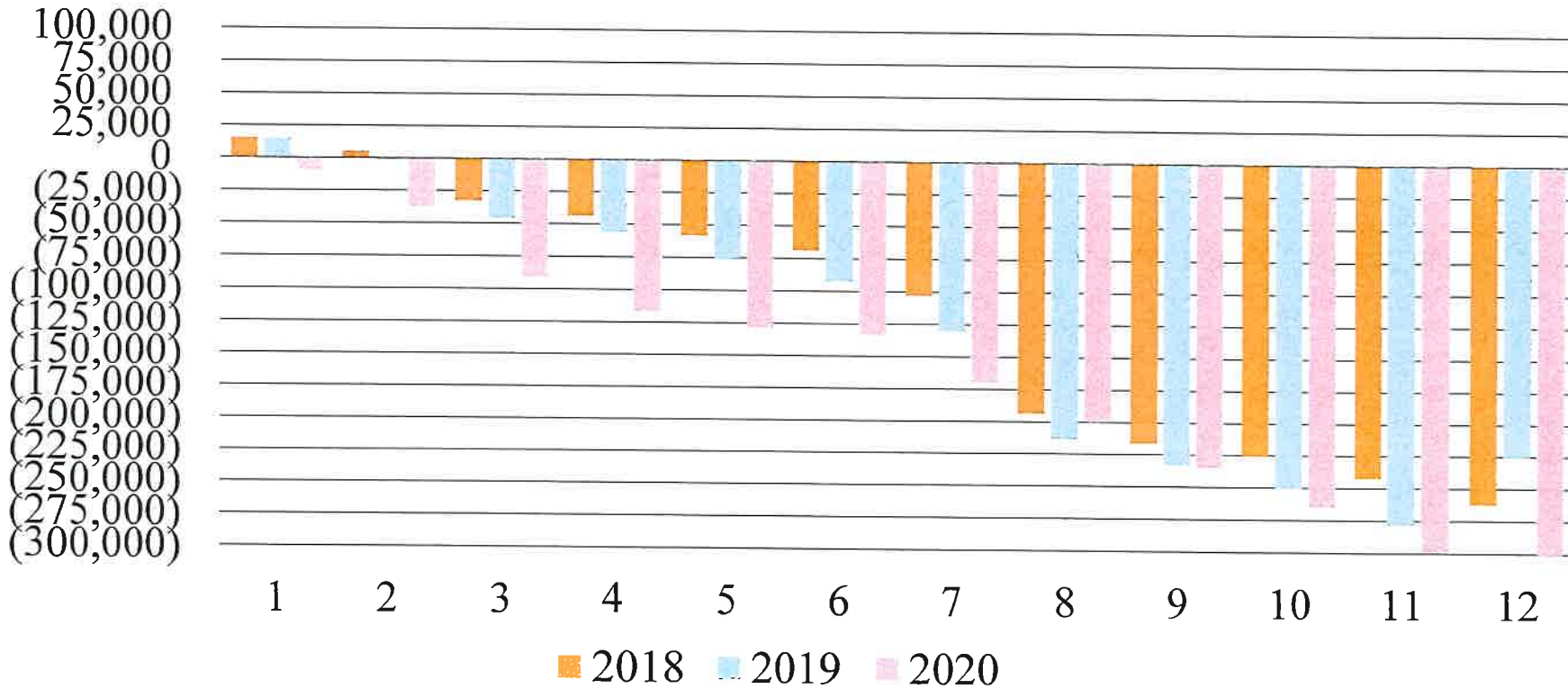
Golf Fund:

- 854 rounds played in December.
- 29,750 rounds played in 2020 vs 27,194 in 2019.
- All expense categories are at or under budget YTD except contractual. This due to increase in credit card processing fees, caused by an increase in prepayment online and an increase in rent tied to driving range net revenue.
- Driving Range Net YTD of \$107k compared to a budget of \$73k.
- Golf Fund Net revenue of \$300k compared to a budget of \$134k.
- 2020 Net YTD of \$300k compared to a 2019 Net YTD of \$42k.

*Elk Grove Park District
Finance Report Data*

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Pavilion Pool Net Surplus/(Deficit)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	(9,307)	(37,882)	(90,720)	(116,605)	(128,684)	(133,855)	(169,854)	(199,477)	(235,009)	(264,536)	(298,463)	(300,914)
2019	15,079	(1,044)	(45,977)	(55,924)	(76,101)	(92,192)	(130,148)	(212,737)	(233,109)	(250,274)	(278,010)	(225,458)
2018	15,502	5,105	(32,734)	(43,963)	(58,217)	(68,845)	(102,687)	(193,550)	(215,817)	(225,737)	(242,059)	(262,030)

Elk Grove Park District
Finance Report Data

Pavilion Aquatics - 2020

	January	February	March	April	May	June	July	August	September	October	November	December	Total	YTD Budget
Revenue	43,949	46,886	18,554	8,169	6,887	6,490	13,484	14,583	16,169	17,190	14,982	52,083	259,426	721,150
Operating Expense	53,256	75,461	71,392	34,054	18,966	11,661	49,483	44,206	51,701	46,717	48,909	54,534	560,340	919,416
Net Surplus/(Deficit)	(9,307)	(28,575)	(52,838)	(25,885)	(12,079)	(5,171)	(35,999)	(29,623)	(35,532)	(29,527)	(33,927)	(2,451)	(300,914)	(198,266)
Cumulative Surplus/(Deficit)	(9,307)	(37,882)	(90,720)	(116,605)	(128,684)	(133,855)	(169,854)	(199,477)	(235,009)	(264,536)	(298,463)	(300,914)	-116% Annual	-27%
Budgeted Cumulative Surplus/(Deficit)	(21,415)	(56,587)	(84,995)	(108,889)	(142,212)	(157,455)	(177,523)	(183,862)	(202,182)	(224,161)	(253,307)	(198,266)		

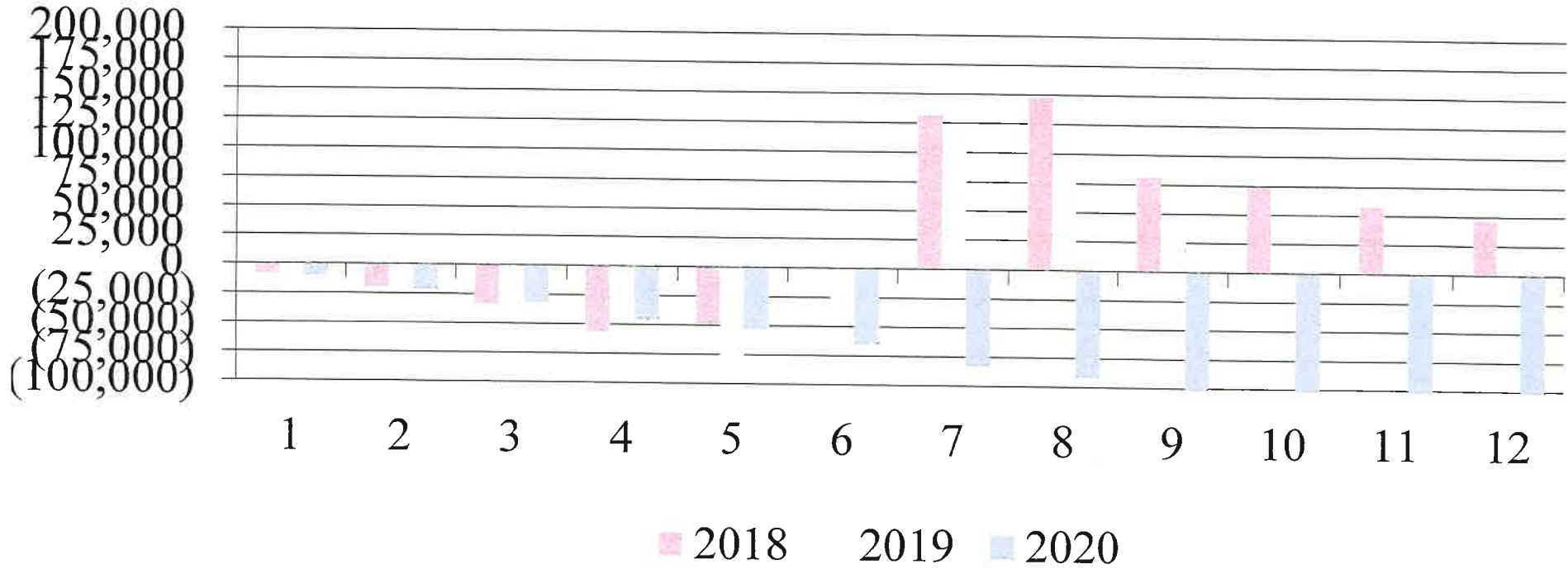
Pavilion Aquatics - 2019

	January	February	March	April	May	June	July	August	September	October	November	December	Total	YTD Actual
Revenue	49,052	46,407	53,569	45,727	45,622	61,832	72,044	40,196	29,722	41,060	42,412	124,154	651,747	527,643
Operating Expense	33,973	62,530	98,502	55,674	65,799	77,923	110,000	122,785	50,094	58,225	70,148	71,602	877,255	805,653
Net Surplus/(Deficit)	15,079	(16,123)	(44,933)	(9,947)	(20,177)	(16,091)	(37,956)	(82,589)	(20,372)	(17,165)	(27,736)	52,552	(225,508)	(278,010)
Cumulative Surplus/(Deficit)	15,079	(1,044)	(45,977)	(55,924)	(76,101)	(92,192)	(130,148)	(212,737)	(233,109)	(250,274)	(278,010)	(225,458)	-35% Annual	-53%
Budgeted Cumulative Surplus/(Deficit)	(21,415)	(39,057)	(74,793)	(97,849)	(76,101)	(144,336)	(158,893)	(168,072)	(216,077)	(236,757)	(261,364)	(191,603)		

Pavilion Aquatics - 2018

	January	February	March	April	May	June	July	August	September	October	November	December	Total	YTD Actual
Revenue	45,861	44,800	52,926	48,761	49,760	68,345	66,017	30,931	31,414	48,942	47,813	40,126	575,646	535,570
Operating Expense	30,359	55,197	90,765	59,990	64,014	78,973	99,859	121,794	53,681	58,862	64,085	60,097	837,676	777,579
Net Surplus/(Deficit)	15,502	(10,397)	(37,839)	(11,229)	(14,254)	(10,628)	(33,842)	(90,863)	(22,267)	(9,920)	(16,272)	(19,971)	(262,030)	(242,009)
Cumulative Surplus/(Deficit)	15,502	5,105	(32,734)	(43,963)	(58,217)	(68,845)	(102,687)	(193,550)	(215,817)	(225,737)	(242,059)	(262,030)	-46% Annual	-45%
Budgeted Cumulative Surplus/(Deficit)	(16,613)	(31,769)	(58,834)	(67,897)	(97,137)	(123,188)	(164,295)	(186,734)	(201,471)	(217,436)	(243,122)	(260,022)		

Rainbow Falls Net Surplus/(Deficit)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	(10,156)	(21,141)	(31,536)	(45,414)	(53,037)	(65,120)	(82,822)	(91,428)	(111,382)	(129,465)	(148,935)	(161,925)
2019	(5,501)	(16,838)	(33,997)	(46,202)	(87,612)	(45,481)	122,911	93,931	34,200	21,988	(1,015)	(11,814)
2018	(9,317)	(19,686)	(33,502)	(56,840)	(48,551)	693	131,909	147,808	81,570	74,814	57,975	46,953

Elk Grove Park District
Finance Report Data

Rainbow Falls - 2020													YTD	
	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
Revenue	0	0	0	0	973	(527)	93	(389)	0	0	0	0	150	748,023
Operating Expense	10,156	10,985	10,395	13,878	8,596	11,556	17,795	8,217	19,954	18,083	19,470	12,990	162,075	767,435
Net Surplus/(Deficit)	(10,156)	(10,985)	(10,395)	(13,878)	(7,623)	(12,083)	(17,702)	(8,606)	(19,954)	(18,083)	(19,470)	(12,990)	(161,925)	(19,412)
Cumulative Surplus/(Deficit)	(10,156)	(21,141)	(31,536)	(45,414)	(53,037)	(65,120)	(82,822)	(91,428)	(111,382)	(129,465)	(148,935)	(161,925)	-107950%	-3%
Budgeted Cumulative Surplus/(Deficit)	(14,096)	(37,719)	(54,108)	(44,684)	(83,801)	(4,756)	109,101	127,292	46,929	29,954	2,336	(19,412)		Annual

Includes Community Center

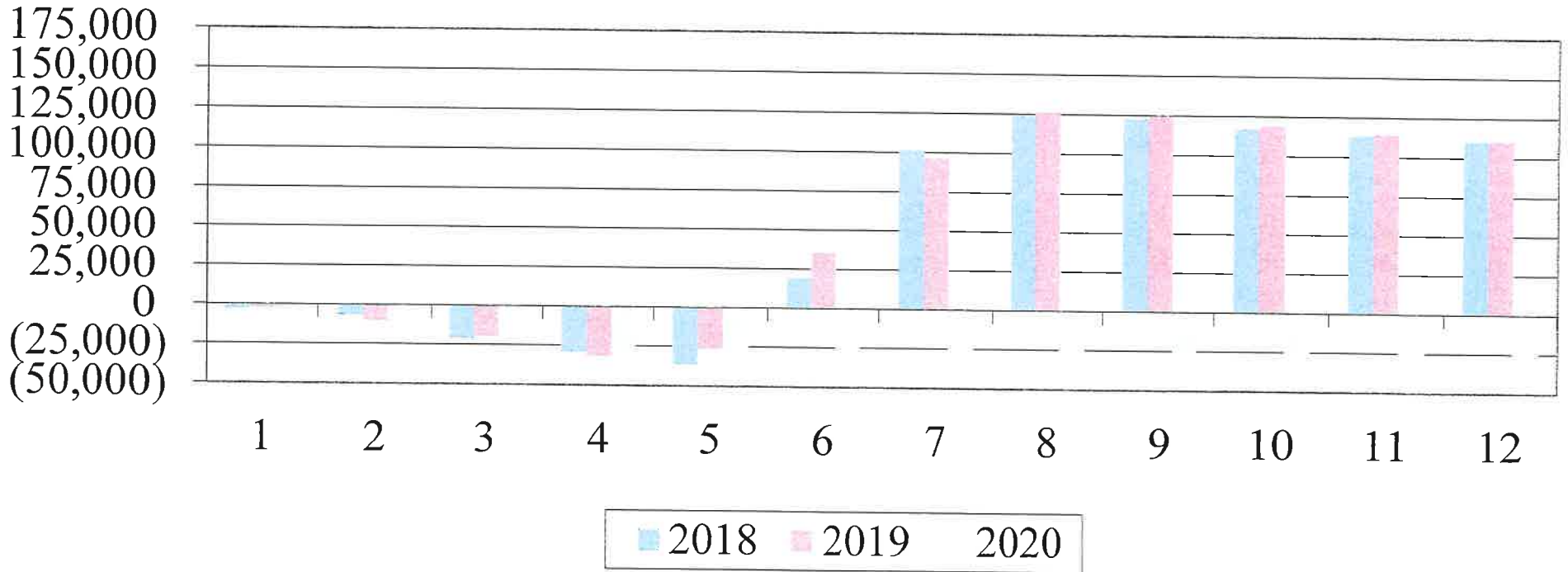
Rainbow Falls - 2019													YTD	
	January	February	March	April	May	June	July	August	September	October	November	December	Total	Actual
Revenue	225	621	600	504	6,313	126,651	375,997	188,167	24,973	6,076	0	255	730,382	730,127
Operating Expense	5,726	11,958	17,759	12,709	47,723	84,520	207,605	217,147	84,704	18,288	23,003	11,054	742,196	731,142
Net Surplus/(Deficit)	(5,501)	(11,337)	(17,159)	(12,205)	(41,410)	42,131	168,392	(28,980)	(59,731)	(12,212)	(23,003)	(10,799)	(11,814)	(1,015)
Cumulative Surplus/(Deficit)	(5,501)	(16,838)	(33,997)	(46,202)	(87,612)	(45,481)	122,911	93,931	34,200	21,988	(1,015)	(11,814)	-2%	0%
Budgeted Cumulative Surplus/(Deficit)	(14,096)	(30,470)	(51,774)	(68,670)	(87,612)	(7,136)	94,306	176,151	122,966	77,636	19,825	(28,903)		Annual

Includes Community Center

Rainbow Falls - 2018													YTD	
	January	February	March	April	May	June	July	August	September	October	November	December	Total	Actual
Revenue	320	440	0	340	42,761	155,124	309,665	216,982	20,807	6,296	300	450	753,485	753,035
Operating Expense	9,637	10,809	13,816	23,678	34,472	105,880	178,449	201,083	87,045	13,052	17,139	11,472	706,532	695,060
Net Surplus/(Deficit)	(9,317)	(10,369)	(13,816)	(23,338)	8,289	49,244	131,216	15,899	(66,238)	(6,756)	(16,839)	(11,022)	46,953	57,975
Cumulative Surplus/(Deficit)	(9,317)	(19,686)	(33,502)	(56,840)	(48,551)	693	131,909	147,808	81,570	74,814	57,975	46,953	6%	8%
Budgeted Cumulative Surplus/(Deficit)	(4,621)	(10,780)	(49,271)	(67,899)	(87,553)	(32,209)	28,361	75,852	35,876	21,732	(1,903)	(19,247)		Annual

Includes Community Center

Pirates' Cove Net Surplus/(Deficit)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	(2,143)	(18,556)	(23,538)	(28,330)	(33,528)	(33,364)	(34,715)	(35,353)	(39,264)	(39,721)	(39,781)	(32,839)
2019	(2,316)	(10,367)	(20,047)	(31,753)	(26,536)	35,401	96,726	126,310	124,313	119,187	114,278	110,519
2018	(2,910)	(6,815)	(21,326)	(29,180)	(36,497)	19,377	101,573	124,053	122,689	117,256	113,564	110,344

Pirates Cove - 2020

	January	February	March	April	May	June	July	August	September	October	November	December	Total	YTD Budget
Revenue	0	0	0	0	4	13	13	(30)	0	0	0	0	0	395,545
Operating Expense	2,143	16,413	4,982	4,792	5,202	(151)	1,364	608	3,911	457	60	(6,942)	32,839	267,140
Net Surplus/(Deficit)	(2,143)	(16,413)	(4,982)	(4,792)	(5,198)	164	(1,351)	(638)	(3,911)	(457)	(60)	6,942	(32,839)	128,405
Cumulative Surplus/(Deficit)	(2,143)	(18,556)	(23,538)	(28,330)	(33,528)	(33,364)	(34,715)	(35,353)	(39,264)	(39,721)	(39,781)	(32,839)	0%	32%
Budgeted Cumulative Surplus/(Deficit)	(311)	(23,554)	(35,173)	(50,875)	(52,176)	27,855	98,838	135,415	147,328	137,919	133,831	128,405	Annual	

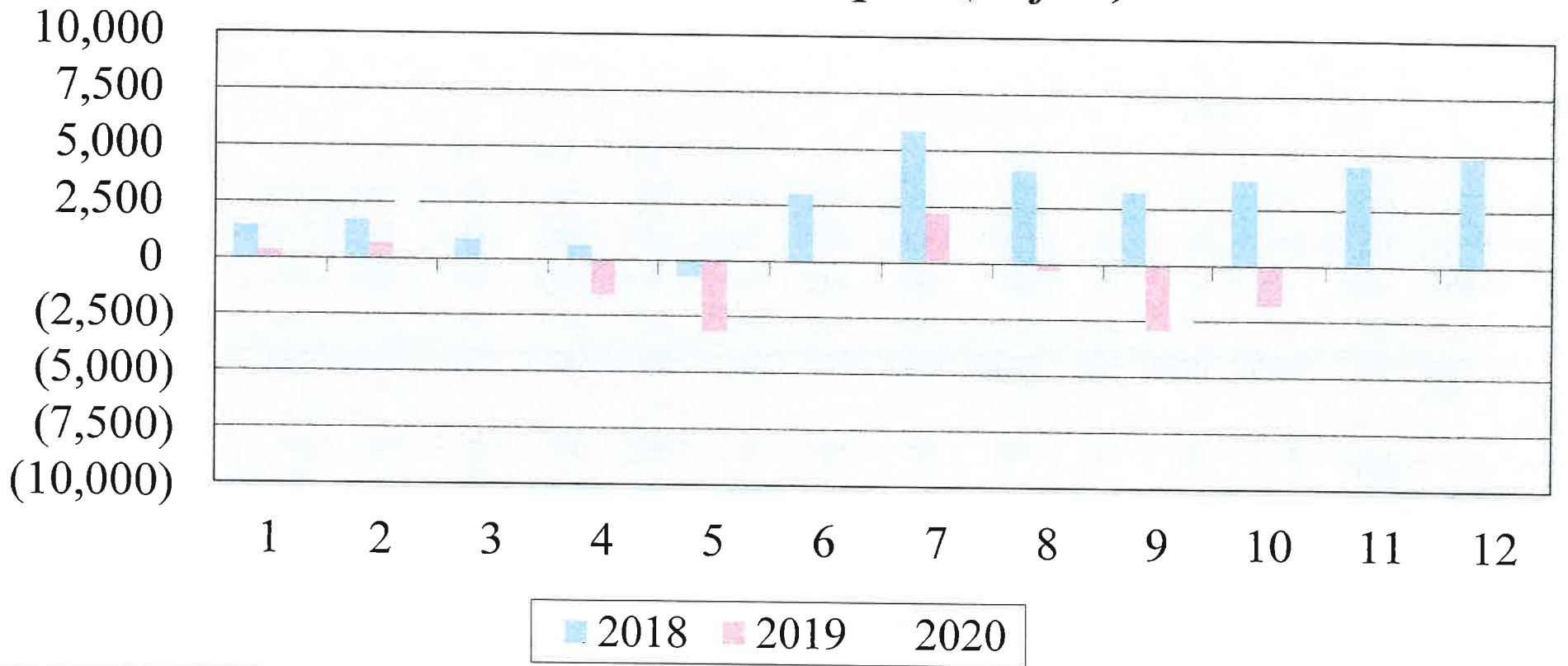
Pirates Cove - 2019

	January	February	March	April	May	June	July	August	September	October	November	December	Total	YTD Actual
Revenue	(77)	0	0	0	18,424	103,041	119,773	84,642	17,581	3,248	0	0	346,632	346,632
Operating Expense	2,239	8,051	9,680	11,706	13,207	41,104	58,448	55,058	19,578	8,374	4,909	3,759	236,113	232,354
Net Surplus/(Deficit)	(2,316)	(8,051)	(9,680)	(11,706)	5,217	61,937	61,325	29,584	(1,997)	(5,126)	(4,909)	(3,759)	110,519	114,278
Cumulative Surplus/(Deficit)	(2,316)	(10,367)	(20,047)	(31,753)	(26,536)	35,401	96,726	126,310	124,313	119,187	114,278	110,519	32%	33%
Budgeted Cumulative Surplus/(Deficit)	(311)	(2,831)	(8,648)	(16,272)	(11,724)	74,594	131,605	149,238	136,950	130,572	126,541	120,712	Annual	

Pirates Cove - 2018

	January	February	March	April	May	June	July	August	September	October	November	December	Total	YTD Actual
Revenue	0	0	0	0	12,450	92,892	134,762	84,008	16,402	2,369	0	0	342,883	342,883
Operating Expense	2,910	3,905	14,511	7,854	19,767	37,018	52,566	61,528	17,766	7,802	3,692	3,220	232,539	229,319
Net Surplus/(Deficit)	(2,910)	(3,905)	(14,511)	(7,854)	(7,317)	55,874	82,196	22,480	(1,364)	(5,433)	(3,692)	(3,220)	110,344	113,564
Cumulative Surplus/(Deficit)	(2,910)	(6,815)	(21,326)	(29,180)	(36,497)	19,377	101,573	124,053	122,689	117,256	113,564	110,344	32%	33%
Budgeted Cumulative Surplus/(Deficit)	4,481	(19,232)	(30,119)	(36,580)	(25,788)	34,603	102,926	146,173	172,030	166,821	161,781	155,811	Annual	

Audubon Net Surplus/(Deficit)



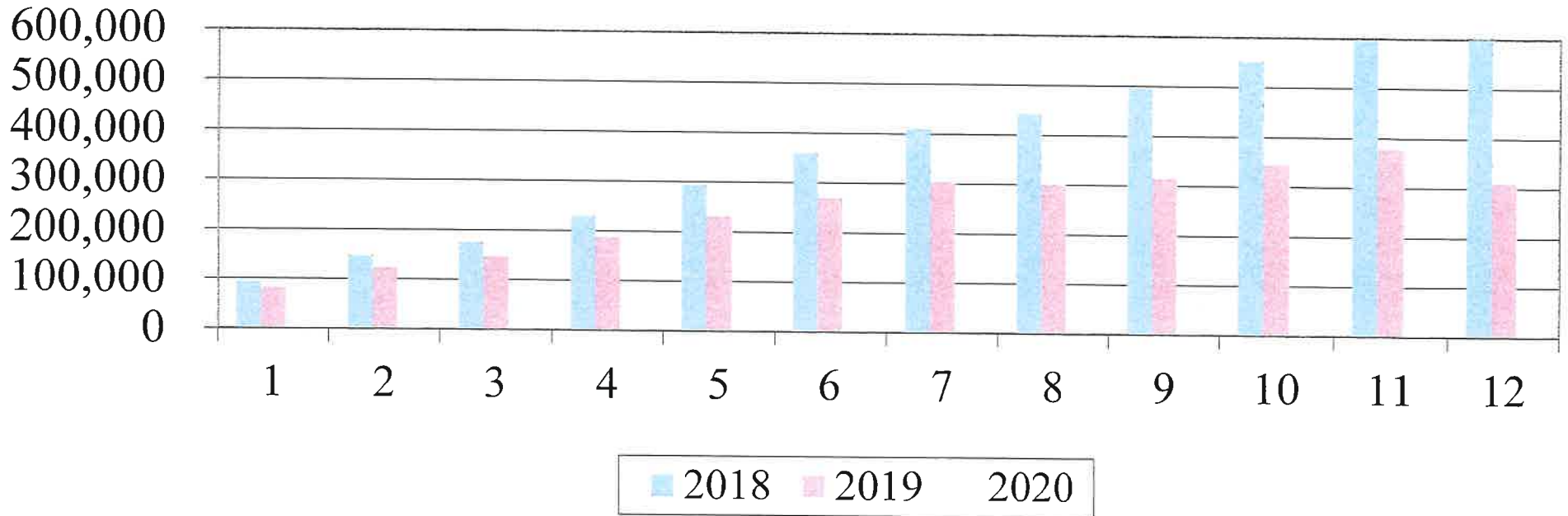
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	1,335	2,621	1,178	(438)	(751)	(1,016)	(1,545)	(1,768)	(2,545)	(1,144)	(994)	(2,428)
2019	359	695	(23)	(1,573)	(3,171)	(138)	2,206	(299)	(2,939)	(1,767)	54	106
2018	1,451	1,713	888	655	(681)	3,020	5,852	4,146	3,254	3,844	4,489	4,879

Audubon - 2020													YTD	
	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
Revenue	3,131	3,012	789	0	13	(50)	0	0	0	3,149	1,862	225	12,131	31,382
Operating Expense	1,796	1,726	2,232	1,616	326	215	529	223	777	1,748	1,712	1,659	14,559	31,306
Net Surplus/(Deficit)	1,335	1,286	(1,443)	(1,616)	(313)	(265)	(529)	(223)	(777)	1,401	150	(1,434)	(2,428)	76
Cumulative Surplus/(Deficit)	1,335	2,621	1,178	(438)	(751)	(1,016)	(1,545)	(1,768)	(2,545)	(1,144)	(994)	(2,428)	-20%	0%
Budgeted Cumulative Surplus/(Deficit)	394	(90)	(627)	(411)	(1,561)	(788)	495	1,649	641	862	781	76	Annual	

Audubon - 2019													YTD	
	January	February	March	April	May	June	July	August	September	October	November	December	Total	Actual
Revenue	2,010	2,191	1,917	611	26	4,629	6,160	811	2	2,600	3,803	2,136	26,896	24,760
Operating Expense	1,651	1,855	2,635	2,161	1,624	1,596	3,816	3,316	2,642	1,428	1,982	2,084	26,790	24,706
Net Surplus/(Deficit)	359	336	(718)	(1,550)	(1,598)	3,033	2,344	(2,505)	(2,640)	1,172	1,821	52	106	54
Cumulative Surplus/(Deficit)	359	695	(23)	(1,573)	(3,171)	(138)	2,206	(299)	(2,939)	(1,767)	54	106	0%	0%
Budgeted Cumulative Surplus/(Deficit)	394	(169)	289	(233)	(3,260)	44	3,840	3,083	1,796	1,416	974	1,355	Annual	

Audubon - 2018													YTD	
	January	February	March	April	May	June	July	August	September	October	November	December	Total	Actual
Revenue	2,615	2,028	1,429	1,524	50	6,217	6,332	1,265	0	1,947	2,419	2,227	28,053	25,826
Operating Expense	1,164	1,766	2,254	1,757	1,386	2,516	3,502	2,971	892	1,357	1,774	1,837	23,176	21,339
Net Surplus/(Deficit)	1,451	262	(825)	(233)	(1,336)	3,701	2,830	(1,706)	(892)	590	645	390	4,877	4,487
Cumulative Surplus/(Deficit)	1,451	1,713	888	655	(681)	3,020	5,852	4,146	3,254	3,844	4,489	4,879	17%	17%
Budgeted Cumulative Surplus/(Deficit)	505	(372)	(2,044)	(3,503)	(5,045)	333	3,790	1,164	(958)	(1,374)	(1,539)	(726)	Annual	

Fitness Center Net Surplus



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	38,275	70,485	92,078	94,842	94,809	84,154	48,964	51,500	55,327	62,449	67,253	2,313
2019	82,990	124,183	147,414	187,653	230,371	269,518	304,330	301,293	315,672	345,155	379,384	310,690
2018	93,394	148,326	175,882	230,097	294,277	361,876	412,504	444,729	496,296	552,856	596,276	614,947

Elk Grove Park District
Finance Report Data

Fitness Center - 2020

	January	February	March	April	May	June	July	August	September	October	November	December	Total	YTD Budget
Revenue	87,716	93,363	82,467	27,508	18,172	10,652	13,688	44,703	47,067	49,155	48,881	3,785	527,157	1,143,987
Operating Expense	49,441	61,153	60,874	24,744	18,205	21,307	48,878	42,167	43,240	42,033	44,077	68,725	524,844	939,988
Net Surplus/(Deficit)	38,275	32,210	21,593	2,764	(33)	(10,655)	(35,190)	2,536	3,827	7,122	4,804	(64,940)	2,313	203,999
Cumulative Surplus/(Deficit)	38,275	70,485	92,078	94,842	94,809	84,154	48,964	51,500	55,327	62,449	67,253	2,313	0%	18%
Budgeted Cumulative Surplus/(Deficit)	79,147	54,799	74,746	97,531	117,478	140,263	134,081	156,866	176,813	199,598	219,545	203,999	Annual	

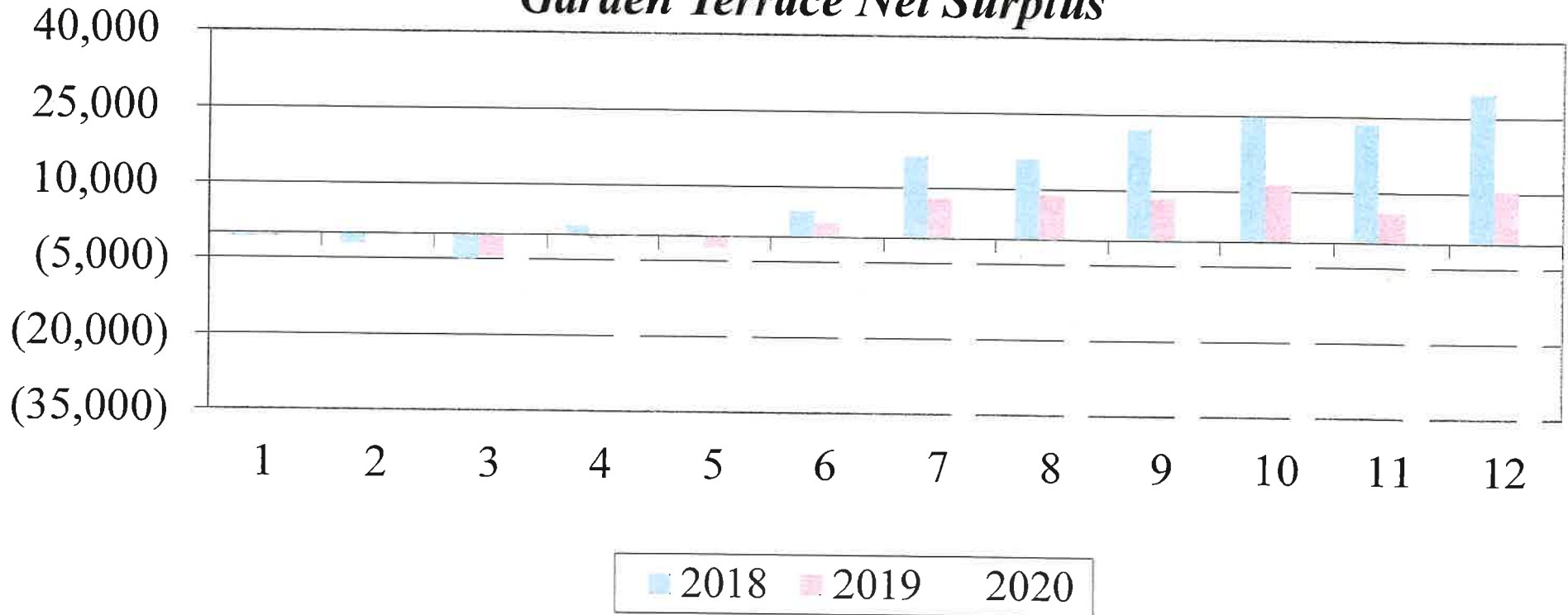
Fitness Center - 2019

	January	February	March	April	May	June	July	August	September	October	November	December	Total	YTD Actual
Revenue	118,746	107,689	120,185	108,109	111,889	106,339	102,171	84,941	80,044	90,938	99,204	11,045	1,141,300	1,130,255
Operating Expense	35,756	66,496	96,954	67,870	69,171	67,192	67,359	87,978	65,665	61,455	64,975	79,739	830,610	750,871
Net Surplus/(Deficit)	82,990	41,193	23,231	40,239	42,718	39,147	34,812	(3,037)	14,379	29,483	34,229	(68,694)	310,690	379,384
Cumulative Surplus/(Deficit)	82,990	124,183	147,414	187,653	230,371	269,518	304,330	301,293	315,672	345,155	379,384	310,690	27%	34%
Budgeted Cumulative Surplus/(Deficit)	79,147	121,379	146,849	198,713	256,766	317,946	363,899	388,941	435,470	484,453	528,677	444,549	Annual	

Fitness Center - 2018

	January	February	March	April	May	June	July	August	September	October	November	December	Total	YTD Actual
Revenue	128,199	123,430	129,796	125,168	134,005	133,796	118,414	125,843	118,062	117,317	117,787	91,421	1,463,238	1,371,817
Operating Expense	34,805	68,498	102,240	70,953	69,825	66,197	67,787	93,618	66,495	60,757	74,367	72,750	848,292	775,542
Net Surplus/(Deficit)	93,394	54,932	27,556	54,215	64,180	67,599	50,627	32,225	51,567	56,560	43,420	18,671	614,946	596,275
Cumulative Surplus/(Deficit)	93,394	148,326	175,882	230,097	294,277	361,876	412,504	444,729	496,296	552,856	596,276	614,947	42%	43%
Budgeted Cumulative Surplus/(Deficit)	75,731	129,387	150,684	200,200	247,893	298,865	346,340	371,587	419,017	470,005	517,160	539,977	Annual	

Garden Terrace Net Surplus



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	174	(3,935)	(11,839)	(21,366)	(29,183)	(34,373)	(44,918)	(44,431)	(54,047)	(52,558)	(60,574)	(68,943)
2019	(737)	115	(4,500)	(694)	(2,274)	2,851	8,012	8,944	8,506	11,572	6,117	10,591
2018	(784)	(1,993)	(5,026)	2,057	371	5,283	16,335	16,061	22,237	24,935	23,694	29,813

Garden Terrace - 2020

	January	February	March	April	May	June	July	August	September	October	November	December	Total	YTD Budget
Revenue	11,318	10,793	2,588	0	40	2,255	0	9,272	5,183	10,123	120	3,379	55,071	220,000
Operating Expense	11,144	14,902	10,492	9,527	7,857	7,445	10,545	8,785	14,799	8,634	8,136	11,748	124,014	190,764
Net Surplus/(Deficit)	174	(4,109)	(7,904)	(9,527)	(7,817)	(5,190)	(10,545)	487	(9,616)	1,489	(8,016)	(8,369)	(68,943)	29,236
Cumulative Surplus/(Deficit)	174	(3,935)	(11,839)	(21,366)	(29,183)	(34,373)	(44,918)	(44,431)	(54,047)	(52,558)	(60,574)	(68,943)	-125% Annual	13%
Budgeted Cumulative Surplus/(Deficit)	(960)	(9,687)	(7,725)	(2,911)	1,244	8,736	10,175	11,540	17,955	25,813	25,005	29,236		

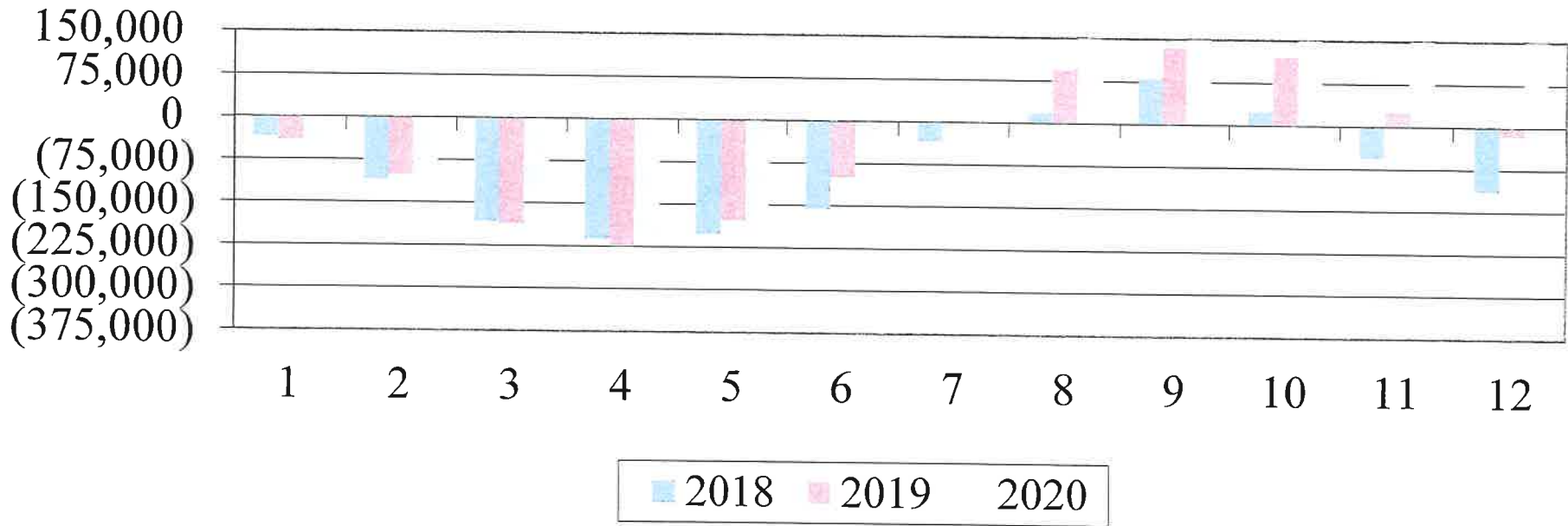
Garden Terrace - 2019

	January	February	March	April	May	June	July	August	September	October	November	December	Total	YTD Actual
Revenue	4,332	13,069	13,600	23,710	9,998	23,724	21,736	22,202	11,894	22,438	5,617	22,656	194,976	172,320
Operating Expense	5,069	12,217	18,215	19,904	11,578	18,599	16,575	21,270	12,332	19,372	11,072	18,182	184,385	166,203
Net Surplus/(Deficit)	(737)	852	(4,615)	3,806	(1,580)	5,125	5,161	932	(438)	3,066	(5,455)	4,474	10,591	6,117
Cumulative Surplus/(Deficit)	(737)	115	(4,500)	(694)	(2,274)	2,851	8,012	8,944	8,506	11,572	6,117	10,591	5% Annual	4%
Budgeted Cumulative Surplus/(Deficit)	(960)	(1,779)	(1,301)	7,588	11,672	19,223	31,218	27,769	33,315	35,705	32,350	39,185		

Garden Terrace - 2018

	January	February	March	April	May	June	July	August	September	October	November	December	Total	YTD Actual
Revenue	4,774	9,159	14,981	29,616	9,258	19,822	28,598	16,638	17,783	18,122	10,152	21,156	200,059	178,903
Operating Expense	5,558	10,368	18,014	22,533	10,944	14,910	17,547	16,912	11,607	15,424	11,393	15,037	170,247	155,210
Net Surplus/(Deficit)	(784)	(1,209)	(3,033)	7,083	(1,686)	4,912	11,051	(274)	6,176	2,698	(1,241)	6,119	29,812	23,693
Cumulative Surplus/(Deficit)	(784)	(1,993)	(5,026)	2,057	371	5,283	16,335	16,061	22,237	24,935	23,694	29,813	15% Annual	13%
Budgeted Cumulative Surplus/(Deficit)	(2,581)	(3,125)	(8,576)	3,473	10,685	19,552	26,900	29,617	35,187	39,152	40,025	41,833		

Fox Run Net Surplus/Deficit



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	(45,711)	(99,054)	(131,576)	(205,358)	(168,683)	(58,093)	43,780	206,647	295,722	298,436	287,820	192,139
2019	(40,260)	(101,277)	(186,058)	(224,259)	(177,824)	(99,353)	2,581	95,176	134,785	121,639	27,390	(15,179)
2018	(34,213)	(109,527)	(182,723)	(211,573)	(201,164)	(154,826)	(33,210)	19,585	80,553	24,817	(55,402)	(112,966)

Elk Grove Park District
Finance Report Data

Fox Run - 2020

	January	February	March	April	May	June	July	August	September	October	November	December	Total	YTD Budget
Revenue	7,871	20,263	31,899	2,291	106,224	231,097	285,790	305,719	196,717	109,590	81,345	26,897	1,405,703	1,477,383
Operating Expense	53,582	73,606	64,421	76,073	69,549	120,507	183,917	142,852	107,642	106,876	91,961	122,578	1,213,564	1,416,330
Net Surplus/(Deficit)	(45,711)	(53,343)	(32,522)	(73,782)	36,675	110,590	101,873	162,867	89,075	2,714	(10,616)	(95,681)	192,139	61,053
Cumulative Surplus/(Deficit)	(45,711)	(99,054)	(131,576)	(205,358)	(168,683)	(58,093)	43,780	206,647	295,722	298,436	287,820	192,139	14% Annual	4%
Budgeted Cumulative Surplus/(Deficit)	(62,672)	(131,387)	(213,067)	(257,850)	(202,185)	(94,117)	40,661	135,997	212,348	208,821	134,488	61,053		

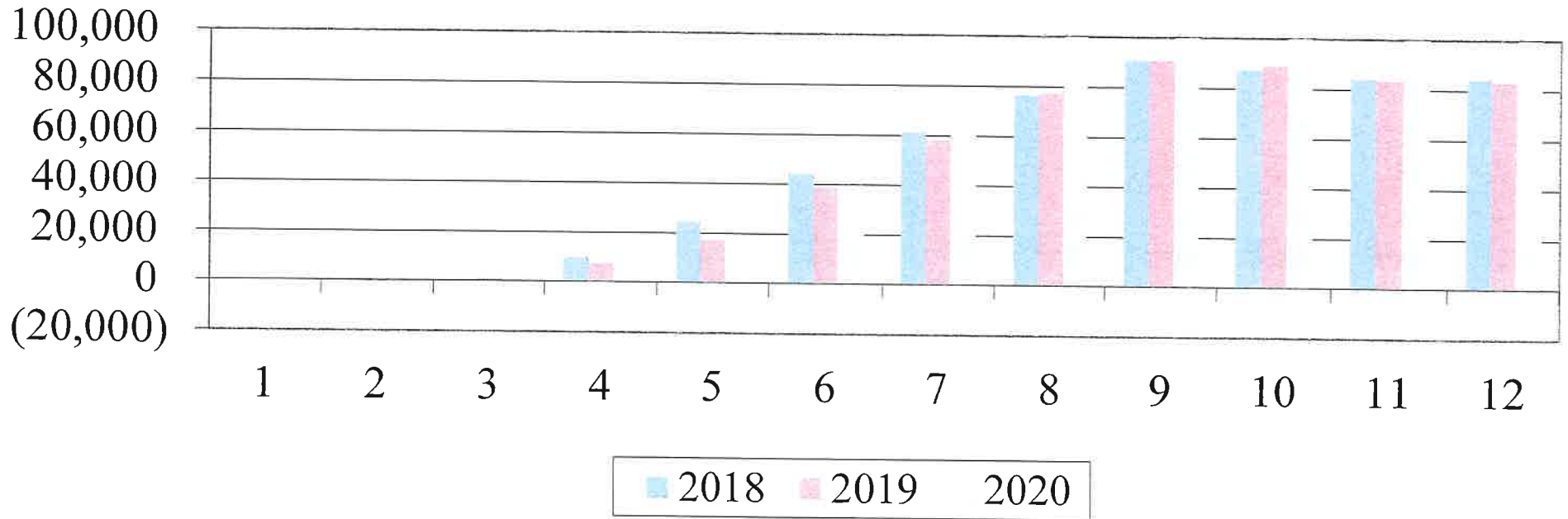
Fox Run - 2019

	January	February	March	April	May	June	July	August	September	October	November	December	Total	YTD Actual
Revenue	12,828	11,599	40,101	79,725	180,756	255,144	250,397	277,310	164,639	89,573	27,531	30,685	1,420,288	1,389,603
Operating Expense	53,088	72,616	124,882	117,926	134,321	176,673	148,463	184,715	125,030	102,719	121,780	73,254	1,435,467	1,362,213
Net Surplus/(Deficit)	(40,260)	(61,017)	(84,781)	(38,201)	46,435	78,471	101,934	92,595	39,609	(13,146)	(94,249)	(42,569)	(15,179)	27,390
Cumulative Surplus/(Deficit)	(40,260)	(101,277)	(186,058)	(224,259)	(177,824)	(99,353)	2,581	95,176	134,785	121,639	27,390	(15,179)	-1% Annual	2%
Budgeted Cumulative Surplus/(Deficit)	(51,490)	(127,626)	(241,484)	(285,991)	(221,378)	(120,337)	10,576	103,156	163,093	159,375	84,901	(1,984)		

Fox Run - 2018

	January	February	March	April	May	June	July	August	September	October	November	December	Total	YTD Actual
Revenue	10,740	8,026	43,304	84,202	178,234	225,357	268,183	265,856	187,407	73,938	19,487	27,076	1,391,810	1,364,734
Operating Expense	44,953	83,340	116,500	113,052	167,825	179,019	146,565	213,061	126,439	129,674	99,706	84,640	1,504,774	1,420,134
Net Surplus/(Deficit)	(34,213)	(75,314)	(73,196)	(28,850)	10,409	46,338	121,618	52,795	60,968	(55,736)	(80,219)	(57,564)	(112,964)	(55,400)
Cumulative Surplus/(Deficit)	(34,213)	(109,527)	(182,723)	(211,573)	(201,164)	(154,826)	(33,210)	19,585	80,553	24,817	(55,402)	(112,966)	-8% Annual	-4%
Budgeted Cumulative Surplus/(Deficit)	(59,578)	(127,185)	(238,811)	(285,718)	(234,257)	(109,810)	4,259	103,842	167,317	157,266	85,282	11,205		

Driving Range Net Surplus/(Deficit)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	116	(863)	(753)	(977)	943	39,703	69,338	110,121	137,271	136,628	134,089	106,870
2019	(274)	(690)	1,013	7,620	17,228	38,906	58,319	77,592	90,673	89,112	83,484	83,228
2018	(99)	(433)	354	9,896	24,662	44,165	61,366	76,695	90,933	87,481	84,291	84,545

Driving Range - 2020

	January	February	March	April	May	June	July	August	September	October	November	December	Total	YTD Budget
Revenue	360	0	1,023	0	2,928	46,920	49,004	55,213	38,902	15,303	858	0	210,511	179,200
Operating Expense	244	979	913	224	1,008	8,160	19,369	14,430	11,752	15,946	3,397	27,219	103,641	106,495
Net Surplus/(Deficit)	116	(979)	110	(224)	1,920	38,760	29,635	40,783	27,150	(643)	(2,539)	(27,219)	106,870	72,705
Cumulative Surplus/(Deficit)	116	(863)	(753)	(977)	943	39,703	69,338	110,121	137,271	136,628	134,089	106,870	51% Annual	41%
Budgeted Cumulative Surplus/(Deficit)	(654)	(1,308)	(549)	(766)	15,168	36,802	55,437	77,571	91,604	94,213	90,359	72,705		

Driving Range - 2019

	January	February	March	April	May	June	July	August	September	October	November	December	Total	YTD Actual
Revenue	0	0	2,081	14,030	26,487	32,161	31,590	34,949	22,924	8,030	0	0	172,252	172,252
Operating Expense	274	416	378	7,423	16,879	10,483	12,177	15,676	9,843	9,591	5,628	256	89,024	88,768
Net Surplus/(Deficit)	(274)	(416)	1,703	6,607	9,608	21,678	19,413	19,273	13,081	(1,561)	(5,628)	(256)	83,228	83,484
Cumulative Surplus/(Deficit)	(274)	(690)	1,013	7,620	17,228	38,906	58,319	77,592	90,673	89,112	83,484	83,228	48% Annual	0%
Budgeted Cumulative Surplus/(Deficit)	(369)	(14,338)	(17,289)	(8,716)	8,946	30,889	54,416	72,138	83,770	83,980	82,112	81,743		

Driving Range - 2018

	January	February	March	April	May	June	July	August	September	October	November	December	Total	YTD Actual
Revenue	0	0	2,005	13,481	28,581	30,638	34,735	31,259	20,785	3,121	288	642	165,535	164,893
Operating Expense	99	334	1,218	3,939	13,815	11,135	17,535	15,930	6,547	6,573	3,478	388	80,991	80,603
Net Surplus/(Deficit)	(99)	(334)	787	9,542	14,766	19,503	17,200	15,329	14,238	(3,452)	(3,190)	254	84,544	84,290
Cumulative Surplus/(Deficit)	(99)	(433)	354	9,896	24,662	44,165	61,366	76,695	90,933	87,481	84,291	84,545	51% Annual	0%
Budgeted Cumulative Surplus/(Deficit)	(543)	(1,087)	(3,370)	7,818	19,675	44,087	68,049	88,905	104,237	109,941	105,397	85,854		

Elk Grove Park District

General Fund

For the month December 31, 2020

99.9% of Year Expired*

Fund Balance Beginning:	5,185,417							
Revenues:	Year-to-Date Actual	Year-to-Date Budget	Annual Budget	YTD Budget Variance	% of Budget	2019 YTD	Prior Year Variance	Prior Year % Change
Property Taxes								
General	5,881,148	5,659,500	5,659,500	221,648	104%	5,678,007	203,141	0%
Corporate Replacement	505,502	486,000	486,000	19,502	104%	565,601	(60,099)	-11%
Prior Year Taxes	(143,542)	(173,250)	(173,250)	29,708	83%	(106,369)	(37,173)	35%
Interest	42,560	46,000	46,000	(3,440)	93%	84,169	(41,609)	-49%
Rental Income/Sales	91,304	90,395	90,395	909	101%	88,811	2,493	3%
Other	258,545	193,000	193,000	65,545	134%	233,932	24,613	11%
Total Revenues	6,635,517	6,301,645	6,301,645	333,872	105%	6,544,151	91,366	1%
Expenditures:								
Salaries & Wages	2,256,681	2,567,549	2,567,549	310,868	88%	2,505,181	(248,500)	-10%
Employee Benefits	599,303	717,273	717,273	117,970	84%	675,856	(76,553)	-11%
Supplies	333,916	442,827	442,827	108,911	75%	379,335	(45,419)	-12%
Contractual	619,091	799,415	799,622	180,324	77%	683,782	(64,691)	-9%
Utilities	137,127	153,793	153,793	16,666	89%	144,108	(6,981)	-5%
Insurance	41,204	10,000	10,000	(31,204)	412%	6,420	34,784	0%
Interfund Transfer	2,400,000	1,750,000	1,750,000	(650,000)	0%	0	2,400,000	0%
Miscellaneous	3,711	6,000	6,000	2,289	62%	4,024	(313)	0%
Capital	45,177	0	0	(45,177)	0%	50,206	(5,029)	-10%
Debt Service	0	130,000	130,000	130,000	0%	969,000	(969,000)	0%
Total Expenditures	6,436,210	6,576,857	6,577,064	140,647	98%	5,417,912	(1,018,298)	-19%
Net Surplus/(Deficit)	199,306	(275,212)	(275,419)	474,518	-72%	1,126,239	(926,933)	-82%
Fund Balance Ending:	\$ 5,384,723							

Elk Grove Park District
Recreation Fund
 For the month December 31, 2020
99.9% of Year Expired*

Fund Balance Beginning: 4,127,132

Revenues:	Year-to-Date Actual	Year-to-Date Budget	Annual Budget	YTD Budget Variance	% of Budget	2019 YTD	Prior Year Variance	Prior Year % Change
Property Taxes								
Recreation	2,265,897	2,180,500	2,180,500	85,397	104%	2,112,653	153,244	0%
Prior year taxes	(55,304)	(66,750)	(66,750)	11,446	83%	(39,035)	(16,269)	42%
Interest	37,379	65,000	65,000	(27,621)	58%	138,055	(100,676)	-73%
Fees & Admissions	603,560	2,094,369	2,094,369	(1,490,809)	29%	1,990,566	(1,387,006)	-70%
Rental Income	78,681	593,406	593,406	(514,725)	13%	578,004	(499,323)	-86%
Sales	62,583	316,203	316,203	(253,620)	20%	267,608	(205,025)	-77%
Grants & Donations	10,500	19,325	19,325	(8,825)	54%	20,409	(9,909)	-49%
Miscellaneous	138,003	257,099	257,099	(119,096)	54%	245,278	(107,275)	-44%
Program Fees	764,679	2,228,564	2,228,564	(1,463,885)	34%	1,972,192	(1,207,513)	-61%
Total Revenues	3,905,979	7,687,716	7,687,716	(3,781,738)	51%	7,285,730	(3,379,752)	-46%
Expenditures:								
Salaries & Wages	2,470,353	4,073,558	4,073,558	1,603,205	61%	3,901,954	(1,431,601)	-37%
Employee Benefits	358,335	496,817	496,817	138,482	72%	431,384	(73,049)	-17%
Supplies	235,785	511,622	511,622	275,837	46%	446,880	(211,095)	-47%
Contractual	277,030	612,072	612,072	335,042	45%	574,302	(297,272)	-52%
Utilities	406,305	600,665	600,665	194,360	68%	570,426	(164,121)	-29%
Program Instructors	436,007	969,160	969,160	533,153	45%	845,935	(409,928)	-48%
Program Supplies	50,040	152,381	152,381	102,341	33%	119,147	(69,107)	-58%
Program Contractual	73,163	242,396	242,396	169,233	30%	200,361	(127,198)	-63%
Capitals	0	250,000	250,000	727,114	0%	431,187	(431,187)	0%
Total Expenditures	4,307,018	7,908,671	7,908,671	4,078,767	54%	7,521,576	(3,214,558)	-43%
Net Surplus/(Deficit)	(401,039)	(220,955)	(220,955)	(180,084)	182%	(235,846)	(165,194)	70%
Fund Balance Ending:	<u>3,726,093</u>							

Elk Grove Park District
Golf Course (Includes Driving Range)
 For the month December 31, 2020
 99.9% of Year Expired*

Cash Balance Beginning

370,518

Revenues:	Year-to-Date Actual	Year-to-Date Budget	Annual Budget	Budget Variance	% of Budget	2019 YTD	Prior Year Variance	Prior Year % Change
Interest	3,698	2,600	2,600	1,098	142%	6,414	(2,716)	-42%
Fees & Admissions	1,042,295	912,880	912,880	129,415	114%	858,144	184,151	0%
Rental Income	299,610	288,150	288,150	11,460	104%	273,854	25,756	9%
Sales	235,509	394,853	394,853	(159,344)	60%	393,308	(157,799)	-40%
Internal Transfer	0	0	0	0	0%	0	0	0%
Miscellaneous	36,103	58,100	58,100	(21,997)	62%	62,289	(26,186)	-42%
Total Revenues	1,617,214	1,656,583	1,656,583	(39,368)	98%	1,594,009	23,205	1%
Expenditures:								
Salaries & Wages	742,704	833,863	833,863	91,159	89%	794,945	(52,241)	-7%
Employee Benefits	90,018	97,395	97,395	7,377	92%	201,150	(111,132)	-55%
Supplies	278,273	381,141	381,141	102,868	73%	354,581	(76,308)	-22%
Contractual	170,512	157,201	157,201	(13,311)	108%	149,529	20,983	14%
Utilities	32,121	49,725	49,725	17,604	65%	44,449	(12,328)	-28%
Internal Transfer	0	0	0	0	0%	0	0	0%
Miscellaneous*	3,578	3,500	3,500	(78)	102%	7,065	(3,487)	0%
Total Expenditures	1,317,206	1,522,825	1,522,825	205,619	86%	1,551,719	(234,513)	-15%
Net Surplus/(Deficit)	300,008	133,758	133,758	166,250	224%	42,290	257,718	609%
Estimated Cash Balance	670,526							

Depreciation is eliminated in 2018

Elk Grove Park District
Recreation Program Summary
 For the month December 31, 2020
99.9% of Year Expired*

Athletic Recreation

	Year-to-Date Actual	Year-to-Date Budget	Annual Budget	Budget Variance	%	2019	Prior Yr Variance	%
Revenues	95,369	206,296	206,296	(110,927)	46%	208,639	(113,270)	-54%
Expenses	61,548	129,680	129,680	68,132	47%	128,901	67,353	52%
Net Surplus (Deficit)	33,821	76,616	76,616	(42,795)		79,738	(45,917)	-58%
Contribution Margin	35%	37%	37%			38%		

* Does not include the athletic association operations

Art Centre

	Year-to-Date Actual	Year-to-Date Budget	Annual Budget	Budget Variance	%	2019	Prior Yr Variance	%
Revenues	10,940	111,702	111,702	(100,762)	10%	91,493	(80,553)	-88%
Expenses	17,153	66,153	66,153	49,000	26%	65,412	(48,259)	-74%
Net Surplus (Deficit)	(6,213)	45,549	45,549	(51,762)		26,081	(32,294)	-124%
Contribution Margin	-57%	41%	41%			29%		

Early Childhood

	Year-to-Date Actual	Year-to-Date Budget	Annual Budget	Budget Variance	%	2019	Prior Yr Variance	%
Revenues	211,273	608,483	608,483	(397,210)	35%	562,465	(351,192)	-62%
Expenses	214,539	414,151	414,151	199,612	52%	374,078	159,539	43%
Net Surplus (Deficit)	(3,266)	194,332	194,332	(197,598)		188,387	(191,653)	-102%
Contribution Margin	-2%	32%	32%			33%		

Teens

	Year-to-Date Actual	Year-to-Date Budget	Annual Budget	Budget Variance	%	2019	Prior Yr Variance	%
Revenues	587	8,283	8,283	(7,696)	7%	2,361	(1,774)	-75%
Expenses	221	6,227	6,227	6,006	4%	898	677	75%
Net Surplus (Deficit)	366	2,056	2,056	(1,690)		1,463	(1,097)	-75%
Contribution Margin	62%	25%	25%			62%		

Camps

	Year-to-Date Actual	Year-to-Date Budget	Annual Budget	Budget Variance	%	2019	Prior Yr Variance	%
Revenues	47,806	210,651	210,651	(162,845)	23%	165,853	(118,047)	-71%
Expenses	21,690	116,822	116,822	95,132	19%	86,953	65,263	75%
Net Surplus (Deficit)	26,116	93,829	93,829	(67,713)		78,900	(52,784)	-67%
Contribution Margin	55%	45%	45%			48%		

Before & After School Programs

	Year-to-Date Actual	Year-to-Date Budget	Annual Budget	Budget Variance	%	2019	Prior Yr Variance	%
Revenues	142,730	401,589	401,589	(258,859)	36%	337,633	(194,903)	-58%
Expenses	76,178	201,385	201,385	125,207	38%	148,083	71,905	49%
Net Surplus (Deficit)	66,552	200,204	200,204	(133,652)		189,550	(122,998)	-65%
Contribution Margin	47%	50%	50%			56%		

Dance

	Year-to-Date Actual	Year-to-Date Budget	Annual Budget	Budget Variance	%	2019	Prior Yr Variance	%
Revenues	118,575	197,144	197,144	(78,569)	60%	164,586	(46,011)	-28%
Expenses	59,299	102,210	102,210	42,911	58%	73,221	13,922	19%
Net Surplus (Deficit)	59,276	94,934	94,934	(35,658)		91,365	(32,089)	-35%
Contribution Margin	50%	48%	48%			56%		

Aquatics

	Year-to-Date Actual	Year-to-Date Budget	Annual Budget	Budget Variance	%	2019	Prior Yr Variance	%
Revenues	101,509	339,968	339,968	(238,459)	30%	289,202	(187,693)	-65%
Expenses	64,382	189,903	189,903	125,521	34%	165,110	100,728	61%
Net Surplus (Deficit)	37,127	150,065	150,065	(112,938)		124,092	(86,965)	-70%
Contribution Margin	37%	44%	44%			43%		

Adult/Senior

	Year-to-Date Actual	Year-to-Date Budget	Annual Budget	Budget Variance	%	2019	Prior Yr Variance	%
Revenues	20,231	62,950	62,950	(42,719)	32%	66,532	(46,301)	-70%
Expenses	18,043	59,534	59,534	41,491	30%	53,529	35,486	66%
Net Surplus (Deficit)	2,188	3,416	3,416	(1,228)		13,003	(10,815)	-83%
Contribution Margin	11%	5%	5%			20%		

Special Events

	Year-to-Date Actual	Year-to-Date Budget	Annual Budget	Budget Variance	%	2019	Prior Yr Variance	%
Revenues	1,703	19,800	19,800	(18,097)	9%	16,484	(14,781)	-90%
Expenses	13,327	31,860	31,860	18,533	42%	25,524	12,197	48%
Net Surplus (Deficit)	(11,624)	(12,060)	(12,060)	436		(9,040)	(2,584)	29%
Contribution Margin	-683%	-61%	-61%			-55%		

Fitness/Wellness

	Year-to-Date Actual	Year-to-Date Budget	Annual Budget	Budget Variance	%	2019	Prior Yr Variance	%
Revenues	22,465	54,000	54,000	(31,535)	42%	59,702	(37,237)	-62%
Expenses	14,310	28,493	28,493	14,183	50%	31,882	17,572	55%
Net Surplus (Deficit)	8,155	25,507	25,507	(17,352)		27,820	(19,665)	-71%
Contribution Margin	36%	47%	47%			47%		

Family Programs/Events

	Year-to-Date Actual	Year-to-Date Budget	Annual Budget	Budget Variance	%	2019	Prior Yr Variance	%
Revenues	3,058	16,190	16,190	(13,132)	19%	13,478	(10,420)	-77%
Expenses	1,577	8,810	8,810	7,233	18%	5,825	4,248	73%
Net Surplus (Deficit)	1,481	7,380	7,380	(5,899)		7,653	(6,172)	-81%
Contribution Margin	48%	46%	46%			57%		

Elk Grove Park District
Recreation Program Summary
 For the month December 31, 2020
99.9% of Year Expired*

House Baseball

	Year-to-Date Actual	Year-to-Date Budget	Annual Budget	Budget Variance	%	2019	Prior Yr Variance	%
Revenues	7,013	47,710	47,710	(40,697)	15%	44,330	(37,317)	-84%
Expenses	7,744	46,710	46,710	38,966	17%	35,369	27,625	78%
Net Surplus (Deficit)	(731)	1,000	1,000	(1,731)		8,961	(9,692)	-108%
Contribution Margin	-10%	2%	2%			20%		

Basketball

	Year-to-Date Actual	Year-to-Date Budget	Annual Budget	Budget Variance	%	2019	Prior Yr Variance	%
Revenues	24,721	40,830	40,830	(16,109)	61%	42,805	(18,084)	-42%
Expenses	23,656	40,580	40,580	16,924	58%	39,150	(15,494)	-40%
Net Surplus (Deficit)	1,065	250	250	815		3,655	(2,590)	-71%
Contribution Margin	4%	1%	1%			9%		

House Softball

	Year-to-Date Actual	Year-to-Date Budget	Annual Budget	Budget Variance	%	2019	Prior Yr Variance	%
Revenues	11,749	48,724	48,724	(36,975)	24%	37,614	(25,865)	-69%
Expenses	7,449	46,460	46,460	39,011	16%	43,805	36,356	83%
Net Surplus (Deficit)	4,300	2,264	2,264	2,036		(6,191)	10,491	-169%
Contribution Margin	37%	5%	5%			-16%		

House and Indoor Soccer

	Year-to-Date Actual	Year-to-Date Budget	Annual Budget	Budget Variance	%	2019	Prior Yr Variance	%
Revenues	11,008	31,800	31,800	(20,792)	35%	24,881	(13,873)	-56%
Expenses	17,183	31,760	31,760	14,577	54%	28,564	11,381	40%
Net Surplus (Deficit)	(6,175)	40	40	(6,215)		(3,683)	(2,492)	68%
Contribution Margin	-56%	0%	0%			-15%		

In-Line Hockey

	Year-to-Date Actual	Year-to-Date Budget	Annual Budget	Budget Variance	%	2019	Prior Yr Variance	%
Revenues	0	13,560	13,560	(13,560)	0%	3,015	(3,015)	-100%
Expenses	238	12,260	12,260	12,022	2%	5,487	5,249	96%
Net Surplus (Deficit)	(238)	1,300	1,300	(1,538)		(2,472)	2,234	-90%
Contribution Margin	0%	10%	10%			-82%		

Football/Cheer

	Year-to-Date Actual	Year-to-Date Budget	Annual Budget	Budget Variance	%	2019	Prior Yr Variance	%
Revenues	22,733	68,150	68,150	(45,417)	33%	53,910	(31,177)	-58%
Expenses	27,236	54,845	54,845	27,609	50%	57,139	29,903	52%
Net Surplus (Deficit)	(4,503)	13,305	13,305	(17,808)		(3,229)	(1,274)	39%
Contribution Margin	-20%	20%	20%			-6%		

Travel - Baseball

	Year-to-Date Actual	Year-to-Date Budget	Annual Budget	Budget Variance	%	2019	Prior Yr Variance	%
Revenues	122,266	245,251	245,251	(122,985)	50%	91,471	30,795	34%
Expenses	129,772	242,817	242,817	113,045	53%	191,581	61,809	32%
Net Surplus (Deficit)	(7,506)	2,434	2,434	(9,940)		(100,110)	92,604	-93%
Contribution Margin	-6%	1%	1%			-109%		

Soccer - Travel

	Year-to-Date Actual	Year-to-Date Budget	Annual Budget	Budget Variance	%	2019	Prior Yr Variance	%
Revenues	70,552	130,500	130,500	(59,948)	54%	112,699	(42,147)	-37%
Expenses	63,760	129,599	129,599	65,839	49%	104,427	40,667	39%
Net Surplus (Deficit)	6,792	901	901	5,891		8,272	(1,480)	-18%
Contribution Margin	10%	0%	1%			7%		

Elk Grove Park District
YTD Through December 31, 2020

Actual		General		Audit		Police		Liability		IMRF		SS
Revenue	\$	6,635,517	\$	24,609	\$	50,161	\$	369,576	\$	510,461	\$	648,367
Expense	\$	6,436,211	\$	21,110	\$	59,893	\$	351,190	\$	566,947	\$	460,576
Net Income/(loss)	\$	199,306	\$	3,499	\$	(9,732)	\$	18,386	\$	(56,486)	\$	187,791
Budget												
Revenue	\$	6,301,645	\$	23,581	\$	48,250	\$	355,100	\$	489,715	\$	621,500
Expense	\$	6,576,857	\$	23,250	\$	80,770	\$	354,242	\$	567,000	\$	643,000
Net Income/(loss)	\$	(275,212)	\$	331	\$	(32,520)	\$	858	\$	(77,285)	\$	(21,500)

Actual		Recreation		P & L		Museum		Spec Rec		Associations
Revenue	\$	3,905,979	\$	82,504	\$	83,201	\$	521,478	\$	270,041
Expense	\$	4,307,018	\$	89,947	\$	62,331	\$	517,466	\$	277,039
Net Income/(loss)	\$	(401,039)	\$	(7,443)	\$	20,870	\$	4,012	\$	(6,998)
Budget										
Revenue	\$	7,687,716	\$	78,855	\$	85,947	\$	497,716	\$	626,525
Expense	\$	7,908,670	\$	110,450	\$	96,733	\$	532,020	\$	605,031
Net Income/(loss)	\$	(220,954)	\$	(31,595)	\$	(10,786)	\$	(34,304)	\$	21,494

Actual		B & I		18 Capital		19 Capital		20 Capital		Golf
Revenue	\$	2,541,771	\$	-	\$	-	\$	11,447,161	\$	1,617,214
Expense	\$	2,541,586	\$	-	\$	1,262,736	\$	3,256,424	\$	1,317,206
Net Income/(loss)	\$	185	\$	-	\$	(1,262,736)	\$	8,190,737	\$	300,008
Budget										
Revenue	\$	2,496,000	\$	-	\$	-	\$	11,026,850	\$	1,656,583
Expense	\$	2,558,500	\$	-	\$	910,000	\$	10,926,413	\$	1,522,825
Net Income/(loss)	\$	(62,500)	\$	-	\$	(910,000)	\$	100,437	\$	133,758

Fox Run Golf Links Yearly Round Breakdown

	2020		2019		2018		2017		2016	
	Rounds	Fees	Rounds	Fees	Rounds	Fees	Rounds	Fees	Rounds	Fees
January	8	\$ 138	-	\$ -	-	\$ -	-	\$ -	-	\$ -
February	-	\$ -	-	\$ -	-	\$ -	824	\$ 18,694	-	\$ -
March	357	\$ 9,345	330	\$ 7,224	402	\$ 9,382	406	\$ 8,752	729	\$ 15,009
April	-	\$ -	1,445	\$ 34,120	1,432	\$ 34,990	2,030	\$ 48,406	1,794	\$ 44,632
May	2,497	\$ 88,828	3,399	\$ 82,518	3,461	\$ 81,892	3,764	\$ 83,938	4,136	\$ 95,082
June	5,038	\$ 135,684	5,101	\$ 127,421	4,415	\$ 105,203	5,324	\$ 118,521	5,584	\$ 130,256
July	6,048	\$ 158,849	5,390	\$ 126,110	5,667	\$ 131,855	4,922	\$ 118,713	5,243	\$ 124,022
August	6,306	\$ 180,763	5,836	\$ 143,541	5,452	\$ 134,874	5,840	\$ 136,026	5,457	\$ 123,268
September	4,304	\$ 118,712	3,486	\$ 80,442	4,255	\$ 96,983	4,463	\$ 103,392	4,095	\$ 92,172
October	2,403	\$ 66,349	1,559	\$ 35,769	1,329	\$ 27,881	1,848	\$ 38,619	2,248	\$ 48,868
November	1,935	\$ 49,124	174	\$ 3,570	116	\$ 2,280	449	\$ 8,099	1,284	\$ 22,603
December	854	\$ 18,888	474	\$ 9,787	128	\$ 3,208	365	\$ 6,730	9	\$ 179
YTD through December	29,750	\$826,680	27,194	\$650,502	26,657	\$628,548	30,235	\$689,890	30,579	\$ 696,091
Yearly Total	29,750	\$826,680	27,194	\$650,502	26,657	\$628,548	30,235	\$689,890	30,579	\$ 696,091

	Feb.	March	April	May	June	July	August	Sept	October	November
Total Paid Rounds	-	357	-	2,497	5,038	6,048	6,306	4,304	2,403	1,935
Total Greens Fee Revenue	\$0	\$9,345	\$0	\$88,828	\$135,684	\$158,849	\$180,763	\$118,712	\$66,349	\$49,124
Budgeted Greens Fee Revenue	\$0	\$10,934	\$59,143	\$96,850	\$126,520	\$130,394	\$145,363	\$103,327	\$48,744	\$21,738
Average Price Per Round	\$0.00	\$26.18	\$0.00	\$35.57	\$26.93	\$26.26	\$28.66	\$27.58	\$27.61	\$25.38
9 Hole Rounds	-	67	-	650	1,771	2,095	1,907	1,497	562	433
9 Hole Revenue	\$0	\$1,068	-	\$12,906	\$28,682	\$33,824	\$29,878	\$22,511	\$8,831	\$6,348
Average Price per 9 holes	\$0.00	\$15.94	\$0.00	\$19.85	\$16.20	\$16.15	\$15.66	\$15.03	\$15.71	\$14.66
9 hole rounds % of total paid	0.0%	18.8%	0.0%	26.0%	35.1%	34.6%	30.2%	34.8%	23.4%	22.4%
18 Hole Rounds	-	290	-	1,847	3,267	3,953	4,399	2,807	1,841	1,502
18 Hole Revenue	\$0	\$8,277	\$0	\$75,922	\$107,002	\$125,025	\$150,885	\$96,201	\$57,518	\$42,776
Average Price per 18 Holes	\$0.00	\$28.54	\$0.00	\$41.11	\$32.75	\$31.63	\$34.30	\$34.27	\$31.24	\$28.48
18 hole rounds % of total paid	0.0%	81.2%	0.0%	74.0%	64.9%	65.4%	69.8%	65.2%	76.6%	77.60%

**Elk Grove Park District
Golf Fund
December, 2020**

	Current Month		Year to Date		Annual Budget	Year to Date 2018
	Actual	Budget	Actual	Budget		
Golf						
Revenue	21,903	5,540	1,130,455	991,030	991,030	931,411
Expense	30,587	28,607	316,528	373,317	373,317	350,987
Net Income	(8,684)	(23,067)	813,927	617,713	617,713	580,424
Includes Golf Rounds and Cart Rentals.						
Video Gaming						
	Current Month		Year to Date		Annual	Year to Date
	Actual	Budget	Actual	Budget	Budget	2018
Revenue	-	840	8,535	28,200	28,200	31,577
Expense	-	350	102	1,750	1,750	1,167
Net Income	-	490	8,433	26,450	26,450	30,410
Bar						
	Current Month		Year to Date		Annual	Year to Date
	Actual	Budget	Actual	Budget	Budget	2018
Revenue	1,254	2,354	130,601	169,327	169,327	163,980
Expense	3,803	640	43,807	58,950	58,950	58,268
Net Income	(2,549)	1,714	86,794	110,377	110,377	105,712
Grill						
	Current Month		Year to Date		Annual	Year to Date
	Actual	Budget	Actual	Budget	Budget	2018
Revenue	141	100	46,083	83,226	83,226	77,938
Expense	4,493	-	32,326	50,751	50,751	46,795
Net Income	(4,352)	100	13,757	32,475	32,475	31,143
Banquets						
	Current Month		Year to Date		Annual	Year to Date
	Actual	Budget	Actual	Budget	Budget	2018
Revenue	-	1,325	26,335	121,200	121,200	119,462
Expense	-	400	11,769	45,750	45,750	48,009
Net Income	-	925	14,566	75,450	75,450	71,453
Proshop						
	Current Month		Year to Date		Annual	Year to Date
	Actual	Budget	Actual	Budget	Budget	2018
Revenue	626	400	40,212	54,500	54,500	62,217
Expense	9,584	-	32,297	36,600	36,600	52,184
Net Income	(8,958)	400	7,915	17,900	17,900	10,033
Totals Operations						
Revenue	23,924	10,559	1,382,221	1,447,483	1,447,483	1,386,585
Expense	48,467	29,997	436,829	567,118	567,118	557,410
Net Income	(24,543)	(19,438)	945,392	880,365	880,365	829,175

**Elk Grove Park District
Golf Fund
December, 2020**

	Current Month		Year to Date		Annual Budget	Year to Date 2018
	Actual	Budget	Actual	Budget		
Operations *						
Revenue	23,924	10,559	1,382,221	1,447,483	1,447,483	1,386,585
Expense	48,467	29,997	436,829	567,118	567,118	557,410
Net Income	(24,543)	(19,438)	945,392	880,365	880,365	829,175
Administration						
Revenue	2,972	1,448	22,292	22,000	22,000	29,903
Expense	19,480	27,800	264,204	287,834	287,834	389,434
Net Income	(16,508)	(26,352)	(241,912)	(265,834)	(265,834)	(359,531)
Grounds						
Revenue	-	-	2,191	2,500	2,500	470
Expense	48,149	27,021	500,500	553,878	553,878	497,466
Net Income	(48,149)	(27,021)	(498,309)	(551,378)	(551,378)	(496,996)
Driving Range						
Revenue	-	-	210,511	179,200	179,200	172,252
Expense	27,219	17,654	103,641	106,495	106,495	101,602
Net Income	(27,219)	(17,654)	106,870	72,705	72,705	70,650
Other Departments**						
Revenue	-	-	-	5,400	5,400	4,800
Expense	6,482	625	12,031	7,500	7,500	5,807
Net Income	(6,482)	(625)	(12,031)	(2,100)	(2,100)	(1,007)
Total Fox Run						
Revenue	26,897	12,007	1,617,214	1,656,583	1,656,583	1,594,010
Expense	149,797	103,097	1,317,206	1,522,825	1,522,825	1,551,719
Net Income	(122,900)	(91,090)	300,008	133,758	133,758	42,291

*Includes Golf, Video Gaming, Bar, Grill, Banquets & Proshop

**Includes Facility Maintenance, Custodian Services & Programs