



Facilities Department Report June/July, 2015

Brae Loch Clubhouse

- 7 Private Events
- 4 Golf Outings

Countryside Clubhouse

- 13 Golf Outings

ThunderHawk Clubhouse

- 13 Private Events
- 16 Golf Outings

Independence Grove

- 44 Private Events
- 60 Corporate Events
- 14 Education Programs
- 6 Special Use Permit
- 22 Marina Group Uses
- 41 Beach Group Uses
- 7 Concerts (14,028 people)

Edward L. Ryerson Conservation Area Welcome Center

- 10 Education Programs
- 17 Private Events
- 4 District Events

Adlai E. Stevenson Historic Home

- 1 Private Event

Greenbelt Cultural Center

- 8 Private Events
- 1 Corporate Event
- 38 Education Programs
- 8 Not For Profit Events

Lake County Discovery Museum

- 1766 General Admissions
- 20 Field Trips to the Museum
- 4 Weeks of Camps
- Civil War Days (2,223 Admissions)
- Special Exhibits:
 - *A Picture is Worth a Thousand Yards: Sports Photography of Walter Payton*
 - *Growing Up in Lake County*

Townline Stables

- 60 Horses Presently Stabled

Special Use Permits

- 1 at Cuba Marsh, 1 at Old School, 1 at Half Day, 1 at Van Patten and 6 at Independence Grove.

Financial Reports for Fiscal Year End 2015

Fox River Marina: Unaudited year-to-date financial summary through June 30, 2015:

	Fiscal YTD 6/30/2014	Fiscal YTD 6/30/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$211,014	\$206,212	\$190,100
Less Operating Expenses	\$29,404	\$32,216	33,620
Operating Income	\$181,610	\$173,996	\$156,480

Independence Grove: Unaudited year-to-date financial summary through June 30, 2015:

	Fiscal YTD 6/30/2014	Fiscal YTD 6/30/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$454,180	\$485,595	\$433,850
Concessionaire Revenue	\$445,440	\$476,352	391,500
Total Revenue	\$899,620	\$961,947	\$825,350
Less Operating Expenses	\$461,415	\$488,481	523,650
Less Capital Outlay	\$ 34,817	\$ 8,017	35,000
Cash Generated	\$403,388	\$465,449	\$266,700

Countryside Golf Course: Unaudited year-to-date financial summary through June 30, 2015:

	Fiscal YTD 6/30/2014	Fiscal YTD 6/30/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$ 1,946,145	\$1,871,839	\$2,137,630
Less Operating Expenses	\$ 1,847,222	\$1,884,585	2,047,290
Operating Income (Loss) before Capital Outlay	\$ 98,923	\$(12,746)	\$ 90,340

Brae Loch Golf Course: Unaudited year-to-date financial summary through June 30, 2015:

	Fiscal YTD 6/30/2014	Fiscal YTD 6/30/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$ 554,141	\$ 578,176	\$622,920
Less Operating Expenses	\$ 606,381	\$ 600,473	\$657,810
Operating Income (Loss) before Capital Outlay	\$ (52,240)	\$ (22,297)	\$(34,890)

ThunderHawk Golf Course: Unaudited year-to-date financial summary through June 30, 2015:

	Fiscal YTD 6/30/2014	Fiscal YTD 6/30/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$1,369,927	\$1,254,509	\$1,486,030
Less Operating Expenses	\$1,189,941	\$1,111,311	1,310,220
Operating Income (Loss) before Capital Outlay	\$ 179,986	\$ 143,198	\$ 175,810

Lake County Discovery Museum and Exhibits: Unaudited year-to-date financial summary through June 30, 2015:

	Fiscal YTD 6/30/2014	Fiscal YTD 6/30/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$ 61,400	\$ 50,308	\$ 81,960
Less Operating Expenses	\$ 458,568	\$ 503,794	\$ 578,430
Operating Income (Loss)	\$(397,168)	\$(453,486)	\$(496,470)

Lake County Discovery Museum Collections: Unaudited year-to-date financial summary through June 30, 2015:

	Fiscal YTD 6/30/2014	Fiscal YTD 6/30/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$ 33,261	\$ 20,988	\$ 22,560
Less Operating Expenses	\$ 261,611	\$ 266,060	\$ 289,910
Operating Income (Loss)	\$(228,349)	\$(245,072)	\$(267,350)

Greenbelt Cultural Center: Unaudited year-to-date financial summary through June 30, 2015:

	Fiscal YTD 6/30/2014	Fiscal YTD 6/30/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$ 139,420	\$ 119,187	\$125,800
Less Operating Expenses	\$ 304,699	\$ 296,087	\$360,670
Operating Income (Loss)	\$(165,279)	\$(176,900)	\$(234,870)

Adlai E. Stevenson Historic Home: Unaudited year-to-date financial summary through June 30, 2015:

	Fiscal YTD 6/30/2014	Fiscal YTD 6/30/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$12,633	\$14,243	\$13,000
Less Operating Expenses	\$14,272	\$14,467	\$13,330
Operating Income (Loss)	\$(1,639)	\$(224)	\$ (330)

Financial Reports for July 2015

Fox River Marina: Unaudited year-to-date financial summary through July 31, 2015:

	Fiscal YTD 7/31/2014	Fiscal YTD 7/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$16,071	\$18,247	\$206,600
Less Operating Expenses	\$3,286	\$5,672	\$57,480
Operating Income	\$12,785	\$12,575	\$149,120

Independence Grove: Unaudited year-to-date financial summary through July 31, 2015:

	Fiscal YTD 7/31/2014	Fiscal YTD 7/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$148,184	\$162,288	\$447,450
Concessionaire Revenue	\$ 0	\$ 0	\$500,000
Total Revenue	\$148,184	\$162,288	\$947,450
Less Operating Expenses	\$ 86,826	\$107,941	\$530,160
Less Capital Outlay	\$ 0	\$ 0	\$ 0
Cash Generated	\$ 61,358	\$ 54,347	\$417,290

Countryside Golf Course: Unaudited year-to-date financial summary through July 31, 2015:

	Fiscal YTD 7/31/2014	Fiscal YTD 7/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$ 404,786	\$ 400,350	\$2,111,200
Less Operating Expenses	\$ 225,969	\$ 269,258	\$2,047,870
Operating Income (Loss) before Capital Outlay	\$ 178,817	\$ 131,092	\$ 63,330

Brae Loch Golf Course: Unaudited year-to-date financial summary through July 31, 2015:

	Fiscal YTD 7/31/2014	Fiscal YTD 7/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$ 107,076	\$ 114,190	\$657,000
Less Operating Expenses	\$ 65,278	\$ 77,162	\$659,000
Operating Income (Loss) before Capital Outlay	\$ 41,798	\$ 37,028	\$ (2,080)

ThunderHawk Golf Course: Unaudited year-to-date financial summary through July 31, 2015:

	Fiscal YTD 7/31/2014	Fiscal YTD 7/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$ 275,060	\$ 288,384	\$1,441,850
Less Operating Expenses	\$ 163,075	\$ 177,314	\$1,337,280
Operating Income (Loss) before Capital Outlay	\$ 111,985	\$ 111,070	\$ 104,570

Lake County Discovery Museum and Exhibits: Unaudited year-to-date financial summary through July 31, 2015:

	Fiscal YTD 7/31/2014	Fiscal YTD 7/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$ 2,689	\$ 1,990	\$ 23,000
Less Operating Expenses	\$ 39,823	\$ 51,996	\$ 448,250
Operating Income (Loss)	\$(34,619)	\$(48,082)	\$(391,270)

Lake County Discovery Museum Collections: Unaudited year-to-date financial summary through July 31, 2015:

	Fiscal YTD 7/31/2014	Fiscal YTD 7/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$ 1,541	\$ 1,254	\$ 12,400
Less Operating Expenses	\$ 23,484	\$ 27,739	\$ 314,770
Operating Income (Loss)	\$(21,943)	\$(26,485)	\$(302,370)

Greenbelt Cultural Center: Unaudited year-to-date financial summary through July 31, 2015:

	Fiscal YTD 7/31/2014	Fiscal YTD 7/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$ 12,303	\$ 10,703	\$ 125,800
Less Operating Expenses	\$ 46,033	\$ 39,362	\$ 343,190
Operating Income (Loss)	\$ (33,731)	\$ (28,659)	\$ (217,390)

Adlai E. Stevenson Historic Home: Unaudited year-to-date financial summary through July 31, 2015:

	Fiscal YTD 7/31/2014	Fiscal YTD 7/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$ 2,585	\$ 0	\$ 13,000
Less Operating Expenses	\$4,155	\$4,789	\$ 15,720
Operating Income (Loss)	\$(1,570)	\$(4,789)	\$ (2,720)