

FACILITIES DEPARTMENT

Facility Usage Report For September 2015

Brae Loch Clubhouse

- 3 Private Events
- 4 Golf Outings
- 4 High School Golf Team Season Practices and Matches (Grayslake Girls – co-op between North and Central, Carmel Girls Varsity and JV, Grayslake Central Boys JV)

Countryside Clubhouse

- 7 Golf Outings
- 9 High School Golf Team Season Practices and Matches (Wauconda Boys Varsity and JV, Lake Zurich Varsity Girls and JV Boys, Carmel Girls Varsity and JV, Mundelein Girls Varsity and JV and Boys JV)
- Mundelein High School Golf Classes (200-250 kids per day for two weeks)

ThunderHawk Clubhouse

- 6 Private Events
- 4 Golf Outings

Independence Grove

- 20 Private Events
- 27 Corporate Events
- 5 Education Programs
- 3 Special Use Permits
- 1 Marina Group Use
- 5 Open Area Permits

Greenbelt Cultural Center

- 6 Private Events
- 0 Corporate Event
- 9 Education Programs
- 7 Not For Profit Events

Townline Stables

- 60 Horses Presently Stabled

Special Use Permits

- 1 at Van Patten, 3 at Half Day, 3 at Independence Grove, 1 at Ft. Sheridan, 1 at Grant Woods, 1 at Greenbelt CC, 1 at Old School, 1 at Rollins Savanna and 1 at Buffalo Creek.

Financial Reports for August 2015

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

	Fiscal YTD 8/31/2014	Fiscal YTD 8/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$30,103	\$36,585	\$206,600
Less Operating Expenses	\$7,485	\$10,772	\$57,480
Operating Income	\$22,618	\$25,813	\$149,120

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

	Fiscal YTD 8/31/2014	Fiscal YTD 8/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$276,543	\$288,654	\$447,450
Concessionaire Revenue	\$ 56,331	\$ 0	\$500,000
Total Revenue	\$332,874	\$288,654	\$947,450
Less Operating Expenses	\$186,370	\$168,962	\$530,160
Cash Generated	\$146,504	\$119,692	\$417,290

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

	Fiscal YTD 8/31/2014	Fiscal YTD 8/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$ 771,200	\$ 773,524	\$2,111,200
Less Operating Expenses	\$ 493,727	\$ 468,796	\$2,047,870
Operating Income (Loss) before Capital Outlay	\$ 277,473	\$ 304,728	\$ 63,330

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

	Fiscal YTD 8/31/2014	Fiscal YTD 8/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$ 222,449	\$ 227,155	\$657,000
Less Operating Expenses	\$ 154,454	\$ 141,351	\$659,000
Operating Income (Loss) before Capital Outlay	\$ 67,995	\$ 85,804	\$ (2,080)

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

	Fiscal YTD 8/31/2014	Fiscal YTD 8/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$ 534,000	\$ 561,089	\$1,441,850
Less Operating Expenses	\$ 311,801	\$ 299,855	\$1,337,280
Operating Income (Loss) before Capital Outlay	\$ 222,199	\$ 261,234	\$ 104,570

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

	Fiscal YTD 8/31/2014	Fiscal YTD 7/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$ 29,270	\$ 25,617	\$ 125,800
Less Operating Expenses	\$ 79,420	\$ 55,134	\$ 343,190
Operating Income (Loss)	\$ (50,150)	\$ (29,517)	\$ (217,390)

Building Trades Activity for September

- Serviced air conditioning units at Ryerson Woods, Greenbelt and the General Offices.
- Replaced lighting at the OPS, Lakewood, ThunderHawk, General Offices, Countryside, Greenbelt, Heron Creek, Discovery Museum and Rollins Seed Nursery.
- Addressed power issues and replaced a compressor at Ryerson.
- Repaired and serviced automatic gates at Cuba Marsh, McDonald Woods and Ray Lake.
- Installed new pipe for drinking fountain at Fox River and an eye wash station at Half Day.
- Repaired pump at Ray Lake and a boiler stack at Rollins Savanna.
- Corrected plumbing issues at Nippersink, Fox River, ThunderHawk, Independence Grove, OPS, Greenbelt and Lakewood.
- Repaired garage door at Heron Creek and a gate at the Independence Grove beach house.
- Installed new doors at Stevenson Home and repaired and replaced doors at Countryside and Lakewood Dog Exercise Area.
- Repaired a roof leak at Brushwood at Ryerson and replaced tile flooring at Greenbelt Cultural Center.
- Continued painting Bonner Farm exhibits, the exterior of the seed nursery and restroom buildings at Rollins Savanna, ThunderHawk clubhouse and an interior hallway at the Greenbelt Cultural Center.
- Replaced bridge boards at Independence Grove, Grant Woods and the Millennium Trail.
- Painted playground equipment at Wright Woods, Half Day and Independence Grove.