



FACILITIES DEPARTMENT

Facility Usage Report For November 2015

Brae Loch Clubhouse

- 3 Private Events

Countryside Clubhouse

- 2 Golf Outings

ThunderHawk Clubhouse

- 6 Private Events

Independence Grove

- 4 Private Events
- 34 Corporate Events
- 12 Education Programs
- 4 Special Use Permits

Greenbelt Cultural Center

- 1 Private Event
- 9 Education Programs
- 8 Not For Profit Events

Townline Stables

- 60 Horses Presently Stabled

Special Use Permits

- 1 at Old School
- 4 at Independence Grove

Building Trades Activity for November, 2015

- Stained and painted District signs at Greenbelt and Countryside.
- Replaced roof at Heron Creek maintenance garage.
- Applied maintenance paint coat to interior of IG Visitor Center.
- Repairing pergola in gardens at IG.
- Repainting all IG playground furniture.
- Repaired Heron Creek restroom door.
- Painted doors at IG Beach House.
- Painted interior walls at Greenbelt Cultural Center.
- Winterized Rollins Nursery facility.
- Repaired and cleaned out gutters at Lakewood facilities.
- Repaired Fire alarm and started up furnace at Van Patten maintenance facility.
- Repaired humidifier at Museum and winterized Archives building.
- Reset all electronic gate timers due to Daylight Savings Time change.
- Installed new expansion tank at McClure property.
- Serviced Greenbelt automatic gate.
- Repaired and replace lights at Old School.
- Repaired broken windows and frames at Bonner Farm.
- Repaired Van Patten Woods Airplane building.

Financial Reports for October 2015

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

	Fiscal YTD 10/31/2014	Fiscal YTD 10/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$61,988	\$67,931	\$206,600
Less Operating Expenses	\$13,680	\$20,460	\$57,480
Operating Income	\$48,308	\$47,471	\$149,120

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

	Fiscal YTD 10/31/2014	Fiscal YTD 10/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$315,039	\$361,631	\$447,450
Concessionaire Revenue	\$196,992	\$189,044	\$500,000
Total Revenue	\$512,031	\$550,675	\$947,450
Less Operating Expenses	\$246,992	\$247,349	\$530,160
Cash Generated	\$265,039	\$303,326	\$417,290

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

	Fiscal YTD 10/31/2014	Fiscal YTD 10/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$1,125,087	\$1,154,451	\$2,111,200
Less Operating Expenses	\$ 869,766	\$ 824,296	\$2,047,870
Operating Income (Loss) before Capital Outlay	\$ 255,321	\$ 330,155	\$ 63,330

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

	Fiscal YTD 10/31/2014	Fiscal YTD 10/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$ 361,855	\$ 340,366	\$657,000
Less Operating Expenses	\$ 280,468	\$ 261,413	\$659,000
Operating Income (Loss) before Capital Outlay	\$ 81,387	\$ 78,953	\$ (2,080)

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

	Fiscal YTD 10/31/2014	Fiscal YTD 10/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$ 831,590	\$ 891,690	\$1,441,850
Less Operating Expenses	\$ 518,920	\$ 525,568	\$1,337,280
Operating Income (Loss) before Capital Outlay	\$ 312,670	\$ 366,122	\$ 104,570

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

	Fiscal YTD 10/31/2014	Fiscal YTD 10/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$ 37,030	\$ 29,338	\$ 125,800
Less Operating Expenses	\$ 101,955	\$ 73,740	\$ 343,190
Operating Income (Loss)	\$ (64,925)	\$ (44,403)	\$ (217,390)