



FACILITIES REPORT
April and May 2016

FACILITY USAGE APRIL AND MAY 2016

ThunderHawk Clubhouse

- 17 Private Events

Brae Loch Clubhouse

- 18 Private Events

Independence Grove

- 17 Private Events
- 32 Corporate Events
- 17 Education Programs
- 2 Not For Profit Events

Special Use Permits

- 2 at Lakewood, 6 at Independence Grove, 2 at Old School, 1 at Van Patten, 1 at Spring Bluff, 1 at Half Day, 2 at Fox River, 1 at Fort Sheridan and 2 at Cuba Marsh.

Greenbelt Cultural Center

- 12 Education Programs
- 3 Private Events
- 12 Not For Profit Events
- 4 Corporate Events

Fox River Marina

- 58 Marina Slipholders
- 29 In and Out Customers

Townline Stables

- 60 Horses Presently Stabled

BUILDING TRADES ACTIVITY FOR APRIL AND MAY 2016

- Continued demolition of General Offices basement for future Museum collections space.
- Installed new flooring for classrooms at Greenbelt Cultural Center.
- Performed HVAC system repairs at Fox River, Independence Grove, Museum, Countryside, Brae Loch, Thunderhawk, Operations, General Offices and Greenbelt.
- Repaired lighting at Independence Grove, Ryerson, Thunderhawk, Fox River, Operations and Fort Sheridan.
- Performed plumbing repairs at Fox River, Countryside, Independence Grove, Nippersink, Pine Dunes, Independence Grove, Thunderhawk, Rollins, Prairie Wolf and Old School.
- Painted at Greenbelt, Independence Grove, General Offices, Half Day, Operations and Van Patten.
- Performed electrical work at General Offices, Turtle Farm, Thunderhawk, Countryside and Independence Grove.
- Performed carpentry repairs at MacArthur Woods, Half Day, Ryerson, Independence Grove, Ryerson, Duck Farm, Stevenson, Wright Woods, Van Patten, Thunderhawk, Half Day and Old School.
- Repaired vandalism at Bonner Farm several times.
- Performed Spring start-up of outdoor water and drinking fountains at Independence Grove, Fox River, Greenbelt, Ryerson, Heron Creek, Lakewood, Ray Lake, Thunderhawk, Duck Farm, Van Patten, Bonner Farm, Hastings Lake, Rollins and Old School.
- Repaired phone lines at Fox River.
- Repaired concrete walls at Independence Grove.
- Repaired and refinished outdoor furniture for Independence Grove.
- Repaired automatic gates at Prairie Wolf and Hastings Lake.
- Installed new hand dryers at Independence Grove Beach House.
- Repaired shades at Greenbelt.
- Repaired gate at Ryerson.
- Installed new compressor at Ryerson.
- Repairing and rebuilding screens for Stevenson House.
- Installed banners at Lakewood.
- Repairing pergola at Independence Grove Native Garden,
- Assisted Heavy Equipment crew with underground water line repair at Lakewood.

LAKE COUNTY FOREST PRESERVES REVENUE FACILITIES

Statement of Revenue, Expenses and Cash Flow for the period ending April 30, 2016

	MTD 4/30/2016	MTD 4/30/2015	Fiscal YTD 4/30/2016	Fiscal YTD 4/30/2015	Annual Budget
<u>Fox River</u>					
Operating Revenues:	\$ 53,309	\$ 35,164	\$ 159,384	\$ 136,160	\$ 206,600
Operating Expenses	2,043	2,493	34,940	22,984	57,480
Cash generated (used)	51,266	32,671	124,444	113,176	149,120
<u>Greenbelt Cultural Center</u>					
Operating Revenues:	\$ 11,093	\$ 5,781	\$ 70,234	\$ 87,712	\$ 125,800
Operating Expenses	29,178	40,889	190,028	271,254	343,190
Cash generated (used)	(18,085)	(35,108)	(119,795)	(183,542)	(215,390)
<u>Independence Grove</u>					
Operating Revenues:	\$ 25,834	\$ 15,187	\$ 742,781	\$ 701,069	\$ 947,450
Operating Expenses	30,458	18,684	380,490	372,591	530,160
Cash generated (used)	(4,624)	(3,497)	362,291	328,478	417,290
<u>Countryside Golf Club</u>					
Operating Revenues:	\$ 93,820	\$ 113,634	\$ 1,353,446	\$1,347,342	\$ 2,134,010
Operating Expenses	101,905	130,012	1,498,944	1,547,238	2,133,370
Cash generated (used)	(8,085)	(16,378)	(145,498)	(199,896)	640
<u>Brae Loch Golf Club</u>					
Operating Revenues:	\$ 33,613	\$ 78,140	\$ 402,855	\$ 478,864	\$ 659,220
Operating Expenses	32,060	36,616	440,828	514,853	659,080
Cash generated (used)	1,553	41,524	(37,973)	(35,989)	140
<u>ThunderHawk Golf Club</u>					
Operating Revenues:	\$ 36,141	\$ 8,387	\$ 976,507	\$ 889,521	\$ 1,441,850
Operating Expenses	123,207	100,149	892,952	1,120,058	1,361,280
Cash generated (used)	(87,066)	(91,762)	83,555	(230,537)	80,570