

**Facilities Monthly Report**

June and July 2016

FACILITY USAGE JULY 2016**ThunderHawk Clubhouse**

- 9 Private Events
- 6 Golf Outings

Brae Loch Clubhouse

- 4 Private Events
- 2 Golf Outings

Greenbelt Cultural Center

- 11 Education Programs
- 5 Private Events

Countryside Clubhouse

- 5 Golf Outings

Independence Grove

- 19 Private Events
- 20 Corporate Events
- 18 Education Programs

Fox River Marina

- 71 Marina Slipholders
- 27 In and Out Customers

Townline Stables

- 60 Horses Presently Stabled

Special Use Permitted Events

- Cahokia Flatwoods: Fun Run
- Independence Grove (3): 5K Run/Walk Fundraiser; Company Picnic (2)
- Fort Sheridan: Military Ceremony

BUILDING TRADES ACTIVITY FOR JULY 2016

- Performed HVAC system repairs at Independence Grove, General Offices, Museum, Countryside, Lakewood, Thunderhawk, Museum, Stevenson.
- Repaired lighting at Fox River and Independence Grove.
- Performed plumbing repairs at Duck Farm, Van Patten, Independence Grove, Old School, General Offices, Countryside, Lakewood, Hastings Lake, Ryerson, and Thunderhawk.
- Painted/Stained at Lakewood, Independence Grove, Operations Facility, Heron Creek, and Old School.
- Performed electrical work at Independence Grove, Hastings Lake, Rollins, Brae Loch, and Greenbelt.
- Performed carpentry repairs at Countryside, Independence Grove, Lyons Woods, Buffalo Creek, Greenbelt, Lakewood, Sedge Meadow, Fox River, Rollins Savanna, Grassy Lake, and Operations Facility.
- Repairing and rebuilding screens for Stevenson House.
- Continued demolition of General Office's basement for future Museum collections space.
- Carpenters worked with and trained YCC crews on proper tool usage and safety.
- Electricians set up electrical panel stands for Civil War Days.

REVENUE FACILITIES

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

	MTD 6/30/2016	MTD 6/30/2015	Fiscal YTD 6/30/2016	Fiscal YTD 6/30/2015	Annual Budget
<u>Fox River</u>					
Operating Revenues:	\$ 29,499	\$ 23,673	\$ 240,858	\$ 206,212	\$ 206,600
Operating Expenses	5,897	4,366	45,957	32,006	57,480
Cash generated (used)	23,602	19,306	194,900	174,206	149,120
<u>Greenbelt Cultural Center</u>					
Operating Revenues:	\$ 7,250	\$ 15,373	\$ 83,461	\$ 122,087	\$ 125,800
Operating Expenses	18,155	20,826	207,631	314,393	343,190
Cash generated (used)	(10,905)	(5,453)	(124,170)	(192,306)	(215,390)
<u>Independence Grove</u>					
Operating Revenues:	\$ 172,160	\$ 166,039	\$ 979,469	\$ 905,282	\$ 947,450
Operating Expenses	87,486	89,440	486,330	488,187	530,160
Cash generated (used)	84,674	76,599	493,139	417,095	417,290
<u>Countryside Golf Club</u>					
Operating Revenues:	\$ 349,513	\$ 290,732	\$ 1,939,000	\$1,892,805	\$ 2,134,010
Operating Expenses	225,176	237,806	1,862,665	1,884,585	2,047,870
Cash generated (used)	124,337	52,926	76,335	8,220	86,140
<u>Brae Loch Golf Club</u>					
Operating Revenues:	\$ 96,402	\$ 95,285	\$ 566,887	\$ 583,973	\$ 659,220
Operating Expenses	74,047	83,464	594,702	600,473	659,080
Cash generated (used)	22,355	11,821	(27,815)	(16,500)	140
<u>ThunderHawk Golf Club</u>					
Operating Revenues:	\$ 224,669	\$ 244,440	\$ 1,345,821	\$1,267,633	\$ 1,441,850
Operating Expenses	118,480	145,867	1,112,960	1,111,311	1,337,280
Cash generated (used)	106,189	98,573	232,861	156,322	104,570