

Northfield Park District
2008-2009 Budget Report

AccountNum	AccountDesc	FYTD Actual	Current Year End Projections	Current Year Budget	Next Year Budget	Variance Current Year Projection vs Next Year	
ALL FUNDS							
	TOTAL AGENCY REVENUE	1,184,648	3,322,191	3,260,110	2,335,926	(986,264)	-29.7%
	TOTAL AGENCY EXPENSES	704,118	5,245,341	4,868,741	1,763,628	(3,481,713)	-66.4%
	RESERVES	480,530	(1,923,150)	(1,608,631)	572,299	2,495,449	-129.8%
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	FUNDS BEGINNING BALANCE	2,033,402	2,033,402		110,252	(1,923,150)	
	YEAR TO DATE RESERVES	480,530	(1,923,150)		572,299	2,495,449	
	FUNDS ENDING BALANCE	2,513,932	110,252		682,550	572,299	
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ALLOCATIONS							
	COMMUNITY CTR DEBT REPAYMENT	32,500	32,500		39,000	6,500	
	NVB DEBT REPAYMENT				-		
	NVB LINE OF CREDIT				-		
	EMERGENCY OPERATING (25% OF EXP excluding capital)	79,114	266,852	-	300,300	33,448	
	FOX MEADOW WETLANDS	25,710	25,710		26,710	1,000	
	SCHOLARSHIP FUND		1,000		1,000	-	
	TOTAL ALLOCATIONS	137,324	326,062		367,010	40,948	
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	ENDING UNALLOCATED RESERVES	2,376,608	(215,810)		315,540	531,350	

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01-CORPORATE FUND		2007-2008	2007-2008	2007-2008	2008-2009		Page 3
0110000003010	01-TAXES	4,561	585,000	574,065	633,569	48,569	8.3%
0110000003070	BANK INTEREST	-	17,000	14,620	3,600	(13,400)	-78.8%
0110000003099	MISCELLANEOUS INCOME	-	1,500	1,500	1,500	-	0.0%
0130000003060	CONTRIBUTIONS	-	-	-	-	-	
TOTAL REVENUES		4,561	603,500	590,185	638,669	35,169	6.0%
0110000004008	FT SALARIES	58,637	231,636	244,254	275,601	43,965	19.0%
0110000004009	PT SALARIES	7,962	45,198	38,585	41,602	(3,596)	-8.0%
0110000004015	HEALTH INSURANCE	10,706	40,819	49,679	40,692	(127)	-0.3%
0110000004026	GAS / MILEAGE REIMBURSEMENT	1,024	5,300	5,520	7,840	2,540	47.9%
0110000004050	DUES & EDUCATION	695	13,000	17,850	16,570	3,570	27.5%
0110000004099	MISC -EXP	2,724	12,000	15,575	15,000	3,000	25.0%
0110000005022	PHONE	1,201	7,000	5,760	6,840	(160)	-2.3%
0110000005023	DSL	210	1,255	1,140	1,259	5	0.4%
0110000005030	PRINTING	7,804	25,000	27,850	27,850	2,850	11.4%
0110000005040	LEGAL & PROFESSIONAL	-	22,300	27,000	9,600	(12,700)	-57.0%
0110000005060	CONTRACTUAL	2,076	29,400	25,588	28,676	(724)	-2.5%
0110000006010	OFFICE EQUIPMENT	782	4,000	6,351	4,501	501	
0110000006020	CAPITAL PURCHASES	-	2,245	2,250	7,455	5,210	232.1%
0110000006021	OFFICE SUPPLIES	668	4,900	4,940	5,070	170	3.5%
0110000006025	POSTAGE	1,400	5,500	6,440	6,755	1,255	22.8%
0110000006070	SAFETY	481	1,500	2,710	2,710	1,210	80.7%
0121059137060	DEBT REPAYMENT	-	8,333	8,333	8,333	-	0.0%
TOTAL EXPENSES		96,371	459,386	489,825	506,355	46,969	9.6%
TOTAL OPERATING REVENUE		4,561	603,500	590,185	638,669	35,169	5.8%
TOTAL OPERATING EXPENSES		96,371	459,386	489,825	506,355	46,969	10.2%
RESERVES		(91,810)	144,114	100,360	132,314	(11,800)	-8.2%
OTHER SOURCES						-	
0190000009992	TRANSFER TO CAPITAL FUND	172,000	172,000	122,000	100,000	(72,000)	
	TX TO IMRF	5,000	5,000		10,000	5,000	100.0%
	TX TO SS				16,000		
BEGINNING UNALLOCATED RESERVE BALANCE		197,762	197,762	197,762	164,876	(32,886)	
FISCAL YEAR RESERVES		(268,810)	(32,886)	(21,640)	6,314	39,200	
ENDING RESERVES BEFORE ALLOCATIONS		(71,048)	164,876	176,122	171,190	6,314	
ALLOCATIONS							
COMMUNITY CTR DEBT REPAYMENT (6500/ year)		32,500	32,500		39,000		
EMERGENCY OPERATING (25% OF EXPENSES)		24,093	114,847		126,589		
TOTAL ALLOCATIONS		56,593	147,347	-	165,589		
ENDING UNALLOCATED RESERVES		(127,641)	17,530		5,601		

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03-RECREATION FUND							Page 4
031000003010	TAXES	177	27,000	25,522	28,243	1,243	4.6%
0310000103060	DONATION FOR SCHOLARSHIPS	-	1,000	-	-	-	
031000003099	MISC. INCOME	-	-	-	-	-	
032XXXXXX3030	RENTAL INCOME	11,655	114,790	112,725	141,060	26,270	22.9%
0321020003050	CONCESSION -REVENUE	2,561	-	-	6,000	6,000	
0321070003050	CLARKSON PARK-CONCESSIONS	-	249	1,021	400	151	60.8%
0321050003050	COMMUNITY CTR- CONCESSIONS	-	4,300	6,000	-	(4,300)	-100.0%
032XXXXXX3050	CONCESSIONS	2,561	4,549	7,021	6,400	1,851	40.7%
032028XXX3040	FITNESS CENTER	4,029	50,200	43,122	52,705	2,505	5.0%
033XXXXXX3020	PROGRAM REVENUE	232,955	323,238	285,984	319,063	(3,635)	-1.1%
0320000003090	100k NVB LOAN FOR EQUIPMENT	-	100,000	-	-	-	
	TOTAL REVENUES	251,376	620,776	474,374	547,470	28,234	6.0%
ADMINISTRATIVE							
031000004008	FT SALARIES	8,458	37,842	42,565	46,157	8,315	22.0%
031000004009	ADMINISTRATIVE PT SALARIES	-	-	-	-	-	
PARKS & FACILITIES							
032XXXXXX4009	PT SALARIES	-	-	-	43,665	-	
032XXXXXX4008	FT SALARIES	8,500	39,412	45,692	32,339	(7,073)	-17.9%
032XXXXXX502X	UTILITIES	4,500	28,028	30,265	40,385	12,357	44.1%
0321080005040	LEGAL & PROFESSIONAL	-	-	-	-	-	
032XXXXXX5060	CONTRACTUAL	2,582	52,242	55,242	44,256	(7,986)	-15.3%
032XXXXXX5061	REPAIR & MAINTENANCE	2,729	42,473	30,025	23,525	(18,948)	-44.6%
032XXXXXX6010	SMALL EQUIPMENT	-	10,181	10,925	1,575	(8,606)	
032XXXXXX6020	EQUIPMENT	667	95,000	5,375	-	(95,000)	-100.0%
032XXXXXX6021	SUPPLIES	17,211	15,000	18,047	28,107	13,107	87.4%
0320000007091	EQUIPMENT LOAN REPAYMENT	-	-	-	20,000	-	
	TOTAL PARKS	41,725	286,912	195,571	233,852	(53,059)	-18.5%
RECREATION							
033XXXXXX4009	PT SALARIES	42,308	100,316	100,516	108,908	8,592	8.6%
033XXXXXX5060	CONTRACTUAL	68,722	117,018	102,491	112,732	(4,286)	-3.7%
0330282836020	FITNESS CAP. EQUIPMENT	-	9,088	5,690	-	(9,088)	
033XXXXXX6021	SUPPLIES	11,457	21,392	23,379	25,458	4,066	19.0%
	TOTAL RECREATION	122,486	247,814	232,076	247,098	(716)	-0.3%
	TOTAL EXPENSES	172,669	572,568	470,213	527,107	(45,460)	-7.9%
	TOTAL OPERATING REVENUE	251,376	620,776	474,374	547,470	(73,306)	-11.8%
	TOTAL OPERATING EXPENSES	172,669	572,568	470,213	527,107	(45,460)	-7.9%
	RESERVES	78,707	48,209	4,161	20,363	(27,846)	-57.8%
OTHER SOURCES							
0390000009992	TRANSFER OUT OF REC	100,000	100,000	55,000	50,000	(50,000)	-50.0%
	BEGINNING UNALLOCATED RESERVE BALANCE	226,426	226,426	226,426	174,635	(51,791)	
	FISCAL YEAR RESERVES	(21,293)	(51,791)	(50,839)	(29,637)	22,154	
	ENDING RESERVES BEFORE ALLOCATIONS	205,133	174,635	175,588	144,998	(29,637)	
ALLOCATIONS							
	FOX MEADOW WETLANDS	25,710	25,710	-	26,710	1,000	
	EMERGENCY OPERATING (25% OF EXPENSES)	43,167	119,392	-	131,777	12,385	
	SCHOLARSHIP FUND	-	1,000	-	1,000	-	
	TOTAL ALLOCATIONS	68,877	146,102	-	159,487	13,385	
	ENDING UNALLOCATED RESERVES	136,256	28,533	-	(14,489)	(43,022)	

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05-NSSRA FUND		-	-				Page 5
0510000003010	TAXES	1,291	163,000	146,237	212,438	49,438	30.3%
0510000003080	NSSRA - GRANT	-	-	-	2	2	
0510000003081	INCLUSION REIMBURSEMENT	-	-	-	-	-	
	TOTAL REVENUE	1,291	163,000	146,237	212,440	49,440	30.3%
0510000004008	FULL TIME SALARIES	1,609	5,664	5,721	6,020	356	6.3%
0510000007010	NSSRA -EXPENSE	19,468	50,000	50,896	54,844	4,844	9.7%
	TOTAL EXPENSES	21,077	55,664	56,617	60,864	5,200	9.3%
	TOTAL FUND REVENUE	1,291	163,000	146,237	212,440	49,440	30.3%
	TOTAL FUND EXPENSES	21,077	55,664	56,617	60,864	5,200	9.3%
	RESERVES	(19,786)	107,336	89,620	151,577	44,240	41.2%
0590000009992	TRANSFER TO CAPITAL FUND	100,000	100,000	70,000	160,000	60,000	60.0%
	BEGINNING UNALLOCATED RESERVE BALANCE	16,986	16,986	16,986	24,322	7,336	
	FISCAL YEAR RESERVES	(119,786)	7,336	19,620	(8,424)	(15,760)	
	ENDING RESERVES BEFORE ALLOCATIONS	(102,800)	24,322	36,606	15,899	(8,424)	
	ALLOCATIONS						
	EMERGENCY OPERATING (25% OF EXPENSES) WILLOW PARK PROJECT	5,269	13,916		15,216	1,300	
	TOTAL ALLOCATIONS	5,269	13,916		15,216	1,300	
	ENDING UNALLOCATED RESERVES	(108,069)	10,406		683	(9,723)	

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07-AUDIT FUND							
0710000003010	TAXES	34	5,300	5,398	5,440	140	Page 6 2.6%
0710000005040	LEGAL & PROFESSIONAL	-	8,000	5,000	8,201	201	2.5%
0790000009991	TRASFER IN TO AUDIT	-	-	-	-	-	
	TOTAL OPERARING REVENUE	34	5,300	5,398	5,440	140	2.6%
	TOTAL OPERATING EXPENSES	-	8,000	5,000	8,201	201	2.5%
	RESERVES	34	(2,700)	398	(2,761)	(61)	2.3%
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	BEGINNING UNALLOCATED RESERVE BALANCE	8,047	8,047		8,081	34	
	FISCAL YEAR RESERVES	34	(2,700)		(2,761)	(61)	
	ENDING RESERVES BEFORE ALLOCATIONS	8,081	5,347		5,320	(27)	
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ALLOCATIONS							
	EMERGENCY OPERATING (25% OF EXPENSES)	-	2,000		2,050	50	
	OTHER					-	
	TOTAL ALLOCATIONS	-	2,000		2,050	50	
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	ENDING UNALLOCATED RESERVES	8,081	3,347		3,269	(78)	
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09-LIABILITY FUND							Page 7
0910000003010	TAXES	114	15,000	17,183	18,277	3,277	21.8%
0910000004008	FT SALARIES	493	1,435	2,144	2,250	815	56.8%
0910000007020	LIABILITY INSURANCE	4,177	16,756	18,042	16,794	38	0.2%
0990000009991	TRANSFER IN TO LIABILITY	-	-	-	-	-	
	TOTAL EXPENSES	4,670	18,191	20,186	19,044	853	4.7%
	TOTAL OPERATING REVENUE	114	15,000	17,183	18,277	3,277	21.8%
	TOTAL OPERATING EXPENSES	4,670	18,191	20,186	19,044	853	4.7%
	RESERVES	(4,555)	(3,191)	(3,003)	(767)	2,424	-76.0%
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	BEGINNING UNALLOCATED RESERVE BALANCE	10,136	10,136		6,945	(3,191)	
	FISCAL YEAR RESERVES	(4,555)	(3,191)		(767)	2,424	
	ENDING RESERVES BEFORE ALLOCATIONS	5,581	6,945		6,179	(767)	
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ALLOCATIONS							
	EMERGENCY OPERATING (25% OF EXPENSES)	1,167	4,548		4,761	213	
	OTHER					-	
	TOTAL ALLOCATIONS	1,167	4,548		4,761	213	
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	ENDING UNALLOCATED RESERVES	4,414	2,398		1,418	(980)	
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11-SOCIAL SECURITY FUND							Page 8
111000003010	TAXES	84	17,000	35,350	13,403	(3,597)	-21.2%
111000004011	WITHHOLDING	9,670	36,600	36,635	42,499	5,899	16.1%
119000009991	TRANSFER IN TO SOCIAL SECURITY	-	-	-	-	-	
	TOTAL OPERATING REVENUE	84	17,000	35,350	13,403	(3,597)	-21.2%
	TOTAL OPERATING EXPENSES	9,670	36,600	36,635	42,499	5,899	16.1%
	RESERVES	(9,586)	(19,600)	(1,285)	(29,096)	(9,496)	48.4%
	TRANSFER IN FROM CORP				16,000		
	TRANSFER IN FROM REC					-	
	BEGINNING UNALLOCATED RESERVE BALANCE	34,923	34,923		15,323	(19,600)	
	FISCAL YEAR RESERVES	(9,586)	(19,600)	(1,285)	(13,096)	6,504	
	ENDING RESERVES BEFORE ALLOCATIONS	25,337	15,323		2,227	(13,096)	
ALLOCATIONS							
	EMERGENCY OPERATING (25% OF EXPENSES)	2,417	9,150		10,625	1,475	
	OTHER					-	
	TOTAL ALLOCATIONS	2,417	9,150		10,625	1,475	
	ENDING UNALLOCATED RESERVES	22,919	6,173		(8,398)	(14,570)	

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13-IMRF FUND							
1310000003010	TAXES	156	26,000	26,022	24,892	(1,108)	Page 9 -4.3%
1310000004012	IMRF-EMPLOYER	7,635	26,694	27,925	37,132	10,438	39.1%
1390000009991	TRANSFER IN TO IMRF	-	-	-	-	-	
	TOTAL OPERATING REVENUE	156	26,000	26,022	24,892	(1,108)	-4.3%
	TOTAL OPERATING EXPENSES	7,635	26,694	27,925	37,132	10,438	39.1%
	RESERVES	(7,479)	(694)	(1,903)	(12,240)	(11,546)	1664.0%
	TRANSFER IN FROM CORP	5,000	5,000		10,000		
	TRANSFER IN FROM REC						
BEGINNING UNALLOCATED RESERVE BALANCE		(1,071)	(1,071)		3,236	4,306	
FISCAL YEAR RESERVES		(2,479)	4,306	(1,903)	(2,240)	(6,546)	
ENDING RESERVES BEFORE ALLOCATIONS		(3,550)	3,236		995	(2,240)	
ALLOCATIONS							
	EMERGENCY OPERATING (25% OF EXPENSES)	3,000	3,000		9,283	6,283	
	OTHER						
	TOTAL ALLOCATIONS	3,000	3,000		9,283	6,283	
ENDING UNALLOCATED RESERVES		(6,550)	236		(8,288)	(8,523)	

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15-CAPITAL PROJECTS FUND							
151000003070	BANK INTEREST	-	40,954	21,000	1	(40,953)	
1521079113060	CLARKSON PARK CONTRIBUTIONS	-	-	-	-	-	
1521089123099	FOX MEADOW MISC	-	-	0	0	0	
1520009503060	FOUNDATION CONTRIBUTIONS	-	-	-	-	-	
1521069143060	NP FOUNDATION CONTRIBUTIONS	200,000	200,000	200,000	200,000	-	
1521069143062	KWBA-CONTRIBUTIONS	49,999	125,000	125,000	50,000	(75,000)	
1521069143063	TREVIAN SOCCER-CONTRIBUTION	83,333	250,000	250,000	83,333	(166,667)	
1521069143064	TREVIAN SOFTBALL CONTRIBUTION	25,000	75,000	75,000	25,001	(49,999)	
1521069143065	AYSO-CONTRIBUTION	-	-	-	-	-	
1521069143080	2005 FED HUD-GRANT	-	79,360	79,360	-	(79,360)	
1521069143081	2006 FED HUD-GRANT	-	198,000	198,000	-	(198,000)	
1521069143082	2007 FED HUD-GRANT	-	-	-	-	-	
1521069143083	2007 IDNR GRANT-GRANT	400,000	-	-	400,000	400,000	
1521069143084	2007 C200 GRANT-GRANT	-	-	-	-	-	
1521069143085	2006 IEPA 319-GRANT	118,700	-	57,000	57,000	57,000	
1521069143086	2007 IEPA 319-GRANT	-	-	60,000	60,000	60,000	
1521069143087	OTHER GRANT	50,000	-	-	-	-	
1521069143088	OTHER GRANT	-	-	-	-	-	
1521069143090	1.4k NVB LOAN PROCEEDS	-	-	1	-	-	
1521069143091	900 k LOAN PROCEEDS -773002612	-	900,000	900,000	-	(900,000)	
1521069143099	MISCELLANEOUS	-	3,300	-	-	(3,300)	
1521069143974	2007 C200 GRANT-GRANT	-	-	-	-	-	
TOTAL REVENUES		927,033	1,871,614	1,965,361	875,335	(996,279)	-53.2%
1521069144009	PT SALARIES-XING GUARD	-	2,465	10,400	1	(2,464)	
1521069144099	MISCELLANEOUS	4,291	14,000	10,000	-	(14,000)	
1521069145040	LEGAL & PROFESSIONAL	980	268,547	253,932	-	(268,547)	
1521069147090	LOAN REPAYMENT-1.4k	(27,825)	145,455	117,630	138,865		
1521069147091	900K- LOAN REPAYMENT	403,647	6,000	19,500	423,555		
1521069148011	EARTHWORK	-	650,021	649,566	-	(650,021)	
1521069148012	BASEBALL FIELD,EARTHWRK&DRAIN	-	304,869	312,519	1	(304,868)	
1521069148013	CONCRETE	-	189,973	172,484	2	(189,971)	
1521069148014	MASONRY	-	53,280	15,550	1	(53,279)	
1521069148015	PLAYFIELD EQUIP & STRUCTURES	-	204,347	204,587	1	(204,346)	
1521069148016	PLUMBING	-	221,349	218,626	-	(221,349)	
1521069148017	ELECTRIC	(9,435)	709,845	608,450	-	(709,845)	
1521069148018	BITUMINOUS PAVING	-	145,908	139,800	-	(145,908)	
1521069148019	FENCING	-	173,422	163,322	-	(173,422)	
1521069148020	LANDSCAPE/SITE FURNISHINGS	19,272	389,224	256,034	-	(389,224)	
1521069148021	IRRIGATION WELL	-	114,159	114,159	-	(114,159)	
1521069148022	IRRIGATION	-	124,025	115,700	-	(124,025)	
1521069148023	MASONRY PAVERS	-	37,600	36,700	-	(37,600)	
1521069148024	COMMONWEALTH EDISON	-	-	6,000	-	-	
1521069148025	OWNER PURCHASE	-	18,583	18,583	-	(18,583)	
1521069148026	GENERAL & CONTINGENCIES	-	20,800	20,800	-	(20,800)	
1521069148027	GENERAL CONDITIONS	1,097	176,532	86,345	-	(176,532)	
1521069148028	CONTINGENCY	-	-	211,653	-	-	
1521069148029	CARPENTRY	-	97,835	-	-	-	
1521069148030	PAINTING	-	-	-	-	-	
TOTAL EXPENSES		392,027	4,068,239	3,762,340	562,426	(3,818,943)	-93.9%
CAPITAL FUND	TOTAL OPERATING REVENUE	927,033	1,871,614	1,965,361	875,335	(996,279)	-53.2%
CONTINUED	TOTAL OPERATING EXPENSES	392,027	4,068,239	3,762,340	562,426	(3,505,813)	-86.2% 6/24/2010 12:25 PM

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AccountNum	AccountDesc	FYTD Actual	Current Year End Projections	Current Year Budget	Next Year Budget	Variance Current Year Projection vs Next Year	
	RESERVES	535,005	(2,196,624)	(1,796,979)	312,909	2,509,534	-114.2%
1521069149991	TRANS. FROM RECREATION	100,000	100,000	55,000	50,000	(50,000)	
1521069149992	TRANS. FROM CORPORATE	172,000	172,000	122,000	100,000	(72,000)	-41.9%
1521069149993	TRANS. FROM NSSRA	100,000	100,000	70,000	160,000	60,000	
	TOTAL TRANSFERS	372,000	372,000	247,000	310,000		
	BEGINNING UNALLOCATED RESERVE BALANCE	1,540,192	1,540,192	1,540,192	(284,432)	(1,824,624)	
	FISCAL YEAR RESERVES	907,005	(1,824,624)	(1,549,979)	622,909	2,447,534	
	ENDING RESERVES BEFORE ALLOCATIONS	2,447,197	(284,432)	(9,787)	338,477	622,909	
						-	
						-	
	ALLOCATIONS						
	EMERGENCY OPERATING (25% OF EXPENSES)	-	-			-	
	NVB LOAN PAYMENT (1.4M @4 %)					-	
	NVB LINE OF CREDIT (900,000.00 @3%)					-	
	TOTAL ALLOCATIONS	-	-			-	
						-	
	ENDING UNALLOCATED RESERVES	2,447,197	(284,432)		338,477		