

Northfield Park District
COMBINED FUND REPORT WITH CAPITAL
 2005-2006 Budget

FUND BEG. BAL. WITH CAPITAL	237,601	237,601.00	388,707.19	151,106	38.9%
YTD RESERVES INCLUDING CAPITAL	151,106	177,908.94	78,243.63	(72,863)	-93.1%
ENDING BALANCE WITH CAPITAL	388,707	415,509.94	466,950.82	78,244	16.8%
RESTRICTED RESERVES:					
NSSRA	2,381		11,680	9,299	79.6%
AUDIT	1,953		3,879	1,926	49.6%
LIABILITY	7,113		7,087	(26)	-0.4%
SOCIAL SECURITY	27,175		36,761	9,586	26.1%
IMRF	5,069		2,725	(2,344)	-86.0%
NORTHVIEW WETLANDS	22,023		22,023	-	0.0%
FOX MEADOW ESCROW ACCOUNT	27,947		-	(27,947)	
TOTAL RESTRICTED RESERVES	93,661		84,155	(9,506)	-11.3%
TOTAL UNRESTRICTED RESERVES	295,046		382,796	87,750	22.9%
TOTAL RESERVES	388,707		466,951		

Northfield Park District
CORPORATE FUND
2005-2006 Budget

DEPARTMENT DESCRIPTION	FISCAL YEAR PROJECTION	CURRENT YEAR BUDGET	NEXT YEAR BUDGET	VARIANCE PROJECTION VS NEXT YEAR BUDGET	
	2004-2005	2004-2005	2005-2006		
REVENUE					
70.1% 3010 - Taxes	441,667	392,383	447,900	6,233	1.4%
3060 - CONTRIBUTIONS	1,950	2,000	1,950	0	0.0%
3070 - BANK INTEREST	2,000	960	1,000	-1,000	-100.0%
3080 - NSSRA GRANT	16,630	26,000		-16,630	
3099 - MISCELLANEOUS	2,310	200	1,500	-810	-54.0%
TOTAL REVENUE	464,557	421,543	452,350	-12,207	-2.7%
EXPENSES					
4009 - PT-Salaries	45,327	52,250	60,213	14,886	24.7%
4010 - FT-Salaries	209,134	209,336	185,725	-23,409	-12.6%
4020 - Office Equipment	8,245	7,000	8,850	605	6.8%
4021 - Office Supplies	4,500	4,870	4,925	425	8.6%
4022 - Office Utilities	6,080	5,700	4,680	-1,400	-29.9%
4023 - Printing	26,000	26,000	26,460	460	1.7%
4025 - Postage	4,200	4,650	4,740	540	11.4%
4026 - Gas/ Mileage	5,300	5,640	5,880	580	9.9%
4030 - Insurance	36,126	37,380	40,723	4,597	11.3%
4040 - Legal & Professional	21,000	12,000	39,000	18,000	46.2%
4050 - Dues & Education	15,500	16,405	18,435	2,935	15.9%
4060 - Contractual	18,930	14,365	14,616	-4,314	-29.5%
4070 - Safety	4,330	3,200	2,793	-1,537	-55.0%
4099 - Miscellaneous	8,000	9,195	9,815	1,815	18.5%
Total A.GENERAL & ADMINISRATIVE	412,672	407,991	426,855	14,183	3.3%
C. CAPITAL					
6094 - Rec ctr pmt	8,333	8,333	8,333		
Total C. CAPITAL	8,333	8,333	8,333		
TOTAL FUND REVENUES	464,557	421,543	452,350	-12,207	-2.7%
TOTAL FUND EXPENSES	421,005	416,324	435,188	14,183	3.3%
UNRESTRICTED RESERVES	43,552	5,219	17,162	-26,390	-153.8%
OTHER SOURCES					
TRANSFER IN					
TRANSFER OUT					
FUND BEGINNING BALANCE	22,102		65,654		
YTD RESERVES	43,552		17,162		
ENDING BALANCE	65,654		82,816		

Northfield Park District
03- Recreation fund
2005-2006 Budget

DEPARTMENT DESCRIPTION	FISCAL YEAR PROJECTION	CURRENT YEAR BUDGET	NEXT YEAR BUDGET	VARIANCE PROJECTION VS NEXT YEAR BUDGET	
REVENUES					
3.6% ADMINISTRATIVE-TAXES	22,832	20,212	22,874	42	0.2%
3020 · PROGRAM	275,681	267,315	274,362	-1,319	-0.5%
3040 · FITNESS CENTER	35,850	50,927	39,820	3,970	10.0%
3030 · RENTAL	192,767	118,618	159,328	-33,439	-21.0%
3050 · CONCESSIONS	7,910	8,450	8,450	540	6.4%
TOTAL REVENUE	535,040	465,522	504,834	-30,206	-6.0%
EXPENSES					
ADMINISTRATIVE					
Salaries			32,441		100.0%
PARKS & FACILITIES					
Salaries	45,535	55,679	50,996	5,461	10.7%
supplies	20,718	17,570	23,982	3,264	13.6%
contractual	76,908	83,409	78,078	1,170	1.5%
repair / maintenance	18,075	17,640	20,550	2,475	12.0%
equipment	61,800	13,725	1,650	-60,150	-3645.5%
utilities	26,942	25,303	26,149	-793	-3.0%
RECREATION					
Salaries	101,626	123,928	118,100	16,474	13.9%
supplies	25,739	30,930	32,147	6,408	19.9%
contractual	75,223	72,751	78,100	2,877	3.7%
TOTAL EXPENSES	452,566	440,935	462,193	9,627	2.1%
TOTAL FUND REVENUES	535,040	465,522	504,834	-30,206	-6.0%
TOTAL FUND EXPENSES	452,566	440,935	462,193	9,627	2.1%
UNRESTRICTED RESERVES	82,474	24,587	42,641	-39,833	-93.4%
OTHER SOURCES					
TRANSFER IN	97,591				
TRANSFER OUT TOTAL	325,000		0		
TO NSSRA	12,000				
TO AUDIT	2,000				
TO IMRF	11,000				
TO CAPITAL PROJECTS	300000		0		
FUND BEGINNING BALANCE	417,160		272,225		
YTD RESERVES	-144,935		42,641		
ENDING BALANCE	272,225		314,866		

Northfield Park District
05-SPECIAL NSSRA FUND
 2005-2006 Budget

DEPARTMENT DESCRIPTION	FISCAL YEAR	CURRENT YEAR	NEXT YEAR	VARIANCE	
	PROJECTION	BUDGET	BUDGET	PROJECTION VS	NEXT YEAR BUDGET
	2004-2005	2004-2005	2005-2006		
REVENUES					
12.3% ADMINISTRATIVE-TAXES	68,998	68,998	104,000	35,002	33.7%
3080 - NSSRA -Grant			58,700	58,700	100.0%
TOTAL REVENUE	68,998	68,998	162,700	93,702	57.6%
EXPENSES					
NSSRA	67,000	66,000	153,401	86,401	56.3%
TOTAL EXPENSES	67,000	66,000	153,401	86,401	56.3%
TOTAL FUND REVENUES	68,998	68,998	162,700	93,702	57.6%
TOTAL FUND EXPENSES	67,000	66,000	153,401	86,401	56.3%
RESTRICTED RESERVES	1,998	2,998	9,299	7,301	78.5%
OTHER SOURCES					
TRANSFER IN	12,000				
FUND BEGINNING BALANCE	-11,617		2,381		
YTD RESERVES	13,998		9,299		
ENDING BALANCE	2,381		11,680		

Northfield Park District
07-AUDIT FUND
 2005-2006 Budget

DEPARTMENT DESCRIPTION	FISCAL YEAR PROJECTION	CURRENT YEAR BUDGET	NEXT YEAR BUDGET	VARIANCE PROJECTION VS NEXT YEAR BUDGET	
REVENUES					
.6% ADMINISTRATIVE-TAXES	3,625	3,485	4,426	801	18.1%
TOTAL REVENUE	3,625	3,485	4,426	801	18.1%
EXPENSES					
LEGAL & PROFESSIONAL	2,500	2,500	2,500		0.0%
TOTAL EXPENSES	2,500	2,500	2,500		0.0%
TOTAL FUND REVENUES	3,625	3,485	4,426	801	18.1%
TOTAL FUND EXPENSES	2,500	2,500	2,500	0	0.0%
RESTRICTED RESERVES	1,125	985	1,926	801	41.6%
OTHER SOURCES					
TRANSFER IN	2000				
FUND BEGINNING BALANCE	-1,172		1,953		
YTD RESERVES	3,125		1,926		
ENDING BALANCE	1,953		3,879		

**Northfield Park District
 09-LIABILITY INSURANCE
 FUND
 2005-2006 Budget**

DEPARTMENT DESCRIPTION	FISCAL YEAR PROJECTION	CURRENT YEAR BUDGET	NEXT YEAR BUDGET	VARIANCE PROJECTION VS NEXT YEAR BUDGET	
REVENUES					
2.2% ADMINISTRATIVE-TAXES	13,934	12,545	14,388	454	3.2%
TOTAL REVENUE	13,934	12,545	14,388	454	3.2%
EXPENSES					
FULL TIME SALARIES			1,942	1,942	100.0%
LIABILITY INSURANCE	11,636	11,772	12,472	836	6.7%
TOTAL EXPENSES	11,636	11,772	14,414	2,778	19.3%
TOTAL FUND REVENUES	13,934	12,545	14,388	454	3.2%
TOTAL FUND EXPENSES	11,636	11,772	14,414	2,778	19.3%
RESTRICTED RESERVES	2,298	773	-26	-2,324	8938.5%
OTHER SOURCES					
TRANSFER IN					
FUND BEGINNING BALANCE	4,815		7,113		
YTD RESERVES	2,298		-26		
ENDING BALANCE	7,113		7,087		

Northfield Park District
 11-SSECURITY
 2005-2006 Budget

DEPARTMENT DESCRIPTION	FISCAL YEAR PROJECTION	CURRENT YEAR BUDGET	NEXT YEAR BUDGET	VARIANCE PROJECTION VS NEXT YEAR BUDGET	
REVENUES					
7.0% ADMINISTRATIVE-TAXES	44,340	39,029	44,273	-67	-0.2%
TOTAL REVENUE	44,340	39,029	44,273	-67	-0.2%
EXPENSES					
WITHHOLDING	30,545	32,003	34,687	4,142	11.9%
TOTAL EXPENSES	30,545	32,003	34,687	4,142	11.9%
TOTAL FUND REVENUES	44,340	39,029	44,273	-67	-0.2%
TOTAL FUND EXPENSES	30,545	32,003	34,687	4,142	11.9%
RESTRICTED RESERVES	13,795	7,026	9,586	-4,209	-43.9%
OTHER SOURCES					
TRANSFER IN					
FUND BEGINNING BALANCE	13,380		27,175		
YTD RESERVES	13,795		9,586		
ENDING BALANCE	27,175		36,761		

Northfield Park District
 13-IMRF
 2005-2006 Budget

DEPARTMENT DESCRIPTION	FISCAL YEAR PROJECTION	CURRENT YEAR BUDGET	NEXT YEAR BUDGET	VARIANCE PROJECTION VS NEXT YEAR BUDGET	
REVENUES					
4.2% ADMINISTRATIVE-TAXES	26,604	23,348	22,136	-4,468	-20.2%
TOTAL REVENUE	26,604	23,348	22,136	-4,468	-20.2%
EXPENSES					
IMRF-EMPLOYER	21,706	23,192	24,480	2,774	11.3%
TOTAL EXPENSES	21,706	23,192	24,480	2,774	11.3%
TOTAL FUND REVENUES	26,604	23,348	22,136	-4,468	-20.2%
TOTAL FUND EXPENSES	21,706	23,192	24,480	2,774	11.3%
RESTRICTED RESERVES	4,898	156	-2,344	-7,242	309.0%
OTHER SOURCES					
TRANSFER IN	11000				
FUND BEGINNING BALANCE	-10,829		5,069		
YTD RESERVES	15,898		-2,344		
ENDING BALANCE	5,069		2,725		

Northfield Park District
15-CAPITAL
2005-2006 Budget

DEPARTMENT DESCRIPTION	FISCAL YEAR PROJECTION	CURRENT YEAR BUDGET	NEXT YEAR BUDGET	VARIANCE PROJECTION VS NEXT YEAR BUDGET	
REVENUE					
BANK INTEREST		444		0	
TOTAL INTEREST					
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911-CLARKSON PARK BLD					
REVENUE					
CONTRIBUTIONS	115,652	293,820	0	-115,652	
TOTAL REVENUE	115,652	293,820	0	-115,652	
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911-CLARKSON PARK BLD					
EXPENSES					
CONSULTING FEES	16,045			-16,045	
CAPITAL EXPENSE	99,608	293,820		-99,608	
TOTAL EXPENSES	115,653	293,820	0	-115,653	
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TOTAL PROJECT REVENUES	115,652	293,820	0	-115,652	
TOTAL PROJECT EXPENSES	115,653	293,820	0	-115,653	
RESERVES	-1	0	0	1	
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912-FOX MEADOW LAND PURCHASE					
REVENUE	0			0	
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912 FOX MEADOW LAND PURCHASE					
EXPENSES					
CAPITAL EXPENSE	23,550			-23,550	
TOTAL EXPENSES	23,550	0	0	-23,550	
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TOTAL PROJECT REVENUES	0		0	0	
TOTAL PROJECT EXPENSES	23,550	0	0	-23,550	
RESERVES	-23,550	0	0	23,550	
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914-WILLOW PARK ENHANCEMENT					
REVENUE					
CONTRIBUTIONS	50,840	125,000	99,200	48,360	48.7%
TOTAL REVENUE	50,840	125,000	99,200	48,360	48.7%
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914-WILLOW PARK ENHANCEMENT					
EXPENSES					
CONSULTING FEES	7,500		2,500	-5,000	-200.0%
CAPITAL EXPENSE	25,960	125,000	96,700	70,740	73.2%
TOTAL EXPENSES	33,460	125,000	99,200	65,740	66.3%
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TOTAL PROJECT REVENUES	50,840	125,000	99,200	48,360	48.7%
TOTAL PROJECT EXPENSES	33,460	125,000	99,200	65,740	66.3%
RESERVES	17,380	0	0	-17,380	
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TOTAL FUND REVENUES	166,492	418,820	99,200	-67,292	-16.1%
TOTAL FUND EXPENSES	172,663	418,820	99,200	-73,463	-17.5%
RESERVES	-6,171	0	0	6,171	
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OTHER SOURCES					
TRANSFER IN	300,000				
TRANSFER OUT	97591				
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FUND BEGINNING BALANCE	-196238		0		
YTD RESERVES / DEFICIT	196,238		0		
ENDING BALANCE	0		0		