

NORTHFIELD PARK DISTRICT

BOARD OF PARK COMMISSIONERS

MONTHLY MEETING

MONDAY, JANUARY 23, 2017



**NORTHFIELD PARK DISTRICT
REGULAR BOARD MEETING
MONDAY, JANUARY 23, 2017
NORTHFIELD COMMUNITY CENTER
BOARD ROOM 6:30 PM**

AGENDA

1. Roll Call
2. Approval / Additions to Agenda
3. Audience Comments
4. Correspondence
5. Director's Report
 - a. Informational Items
6. Consent Agenda
 - a. Approval of Cash Expenditures for Month of November 2016 (copy for review will be available at the meeting).
 - b. Approval of Cash Expenditures for Month of December 2016 (copy for review will be available at the meeting).
 - c. Approval of Board Meeting Minutes 11/28/16
7. Agency Reports
 - a. Finance (November & December 2016)
 - b. Recreation & Parks
8. Adjournment

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's Administrative Office, 401 Wagner Road, Northfield, IL Monday through Friday from 9:00 a.m. to 5:00 p.m. at least 48 hours prior to the meeting. Telephone number 847-446-4428; Fax number 847-446-4431. Access for the hearing impaired is through Illinois Relay Services at 1-800-526-0857; requests for a qualified interpreter require five (5) working days advance notice.

CORRESPONDENCE

DIRECTOR'S REPORT

To: Park Board of Commissioners
From: George Alexoff
Subject: Informational Items
Date: January 18, 2017

BS&A Accounting Software

The training for the new accounting software began on January 10th. With the new software comes additional features and report options. One particular item that I would like board input on is virtual signatures.

School Dist 29 / Park District Meeting

Director Alexoff and Commissioner Bickford will provide the board a verbal update on our January 11th, 2017 meeting.

CONSENT AGENDA

**NORTHFIELD PARK DISTRICT
REGULAR BOARD MEETING
MONDAY, NOVEMBER 28, 2016
NORTHFIELD COMMUNITY CENTER
CONFERENCE ROOM 6:30 PM**

Commissioner O'Grady called the meeting to order at 6:30 p.m. and a roll call was taken.

Present: Commissioners – Bickford, Zaban, Zieziula, Bramlage, Klein

Also present staff members: Alexoff, Guillen, Byron,

Absent: Commissioner – O'Grady, Knight, Treasurer Morrell

Approval / Additions to Agenda

Audience Comments

Correspondence

Director's Report

a. Year Ending June 30, 2016 Audit Report

Auditors commended the staff for a good job, organized. Very clean report.

No major changes from last year.

Commissioner Bickford made a motion to accept the recommended Audit Report for year ending June 30, 2016. Commissioner Zaban seconded the motion. A roll call vote was taken.

Voting Aye: Commissioners: Bickford, Zaban, Zieziula, Knight, Bramlage and Klein

Voting Nay: Commissioners: None

Absent: Commissioners: O'Grady

Abstain: Commissioners: None

Motion Passed

b. 2016 Tax Levy Ordinance 11-28-16-01

Commissioner Zieziula made a motion to approve the recommended 2016 Tax Levy Ordinance # 11-28-16-01. Commissioner Klein seconded the motion. A roll call vote was taken.

Voting Aye: Commissioners: Bickford, Zaban, Zieziula, Knight, Bramlage and Klein

Voting Nay: Commissioners: None

Absent: Commissioners: O'Grady

Abstain: Commissioners: None

Motion Passed

c. Travel Ordinance 11-28-16-02

Director Alexoff reviewed the recommended travel ordinance and after review, Commissioner Bickford made a motion to approve Travel Ordinance # 11-28-16-02. Commissioner Bramlage seconded the motion. A roll call vote was taken.

Voting Aye: Commissioners:, Bickford, Zaban, Zieziula, Knight, Bramlage and Klein

Voting Nay: Commissioners: None

Absent: Commissioners: O'Grady

Abstain: Commissioners: None

Motion Passed

d. Informational Items

School Park Meeting

Director Alexoff and Commissioner Bickford provided the board with a verbal update of the school/park meeting. The school district has concerns with the revised agreement which has been presented. After further discussions, it was agreed that further discussion with our respective boards would take place.

December Meeting

It was determined that the December meeting would be cancelled.

Consent Agenda

a. Approval of Board Meeting Minutes 10/24/16

b. Approval of Cash Expenditures for Month of October 2016

Commissioner Klein made a motion to approve the Consent Agenda. Commissioner Zaban seconded the motion. A roll call vote was taken.

Voting Aye: Commissioners: Bickford, Zaban, Zieziula, Knight, Bramlage and Klein

Voting Nay: Commissioners: None

Absent: Commissioners: O'Grady

Abstain: Commissioners: None

Motion Passed

Agency Reports

a. Finance

Membership is going very well. It has tripled in the last five months.

b. Recreation / Park Grounds and Facility

- Looking into restructuring the fitness membership rates.
- A survey will be sent out in April to see how we are doing on the fitness center.
- Parks-wide it is standard winterization
- Security Cameras quotes for Fox Meadow Park was provided to New Trier for consideration.
- Staff is working on recruiting new foundation members.
- Clarkson Park ice rink will probably be flooded in two weeks.
- After school recreation is doing really well.
- Boo Bash was crazy. Everyone seemed to have a great time.
- Holiday Fest is in two weeks.
- Tree lighting festival at the village will be this Sunday
- Winter brochure is complete.

Adjournment 7:18 p.m.

Commissioner Zaban made a motion to adjourn the meeting. Commissioner Zieziula seconded the motion. A roll call vote was taken

Voting Aye: Commissioners: Bickford, Zaban, Zieziula, Bramlage and Klein

Voting Nay: Commissioners: None

Absent: Commissioners: O'Grady, Knight

Abstain: Commissioners: None

Motion Passed

AGENCY REPORTS

Northfield Park District
 Revenue and Expense Report
 For the Month Ending
 Nov 2016

2	AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior to Date	Year Actual	Fiscal to Date	Year Budget	Annual Budget	Variance Fiscal YTD Actual vs Fiscal YTD	J
404	A	B	C	D	E	F	G	H	I	I	J	
	ALL FUNDS											<i>Page 1</i>
402		TOTAL AGENCY REVENUE	55,109	49,296	988,653		2,869,660		950,804	1,834,282	37,850	4.0%
405		TOTAL AGENCY EXPENSES	137,001	110,914	926,334		726,248		1,052,656	2,062,765	(126,322)	-12.0%
403		RESERVES	(81,892)	(61,619)	62,320		2,143,412		(101,852)	(228,483)	164,171	-161.2%
405												
408		Fund Balance-Beginning			819,953				978,008	978,008		
406		Fiscal Year Reserves			62,320				(101,852)	(228,483)		
409		Fund Balance-Ending			882,273				876,156	749,525		
407												

Northfield Park District
Revenue and Expense Report
For the Month Ending
Nov 2016

	AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior Year to Date Actual	Year Fiscal to Date Budget	Annual Budget	Variance Fiscal YTD Actual vs Fiscal YTD	
	A	B	C	D	E	F	G	H	I	J
3	01-CORPORATE FUND									
1	011000003010	TAXES	7,098	6,950	320,872	315,179	335,900	695,000	(15,028)	-4.5%
4	011000003070	BANK INTEREST	-	123	375	474	567	1,200	(192)	-33.8%
2	011000003091	NSSRA REIMBURSEMENT	-	-	-	-	-	6,347	-	
3	011000003099	MISCELLANEOUS REVENUE	-	-	323	-	-	1,500	323	
4		TOTAL REVENUES	7,098	7,073	321,570	315,653	336,467	704,047	(14,897)	-4.4%
7	011000004008	FT SALARIES	19,916	20,520	99,580	105,155	102,080	281,259	(2,500)	-2.4%
5	011000004009	PT SALARIES	7,116	6,615	34,477	25,141	33,860	88,555	617	1.8%
8	011000004015	HEALTH INSURANCE	5,114	4,769	24,898	21,824	23,576	60,454	1,322	5.6%
6	011000004026	GAS / MILEAGE REIMBURSEMENT	568	535	2,710	2,594	2,675	7,200	35	1.3%
9	011000004050	DUES & EDUCATION	2,812	868	4,676	4,436	5,980	19,057	(1,304)	-21.8%
7	011000004099	MISC -EXP	3,197	728	7,500	1,248	7,729	15,000	(229)	-3.0%
10	011000005022	PHONE	598	500	2,675	2,829	2,500	6,000	175	7.0%
8	011000005023	INTERNET / CABLE	519	385	1,924	572	1,926	4,788	(2)	-0.1%
11	011000005030	PRINTING	4,050	8,558	8,723	9,272	17,651	31,450	(8,928)	-50.6%
9	011000005040	LEGAL & PROFESSIONAL	910	-	2,345	595	4,000	9,600	(1,655)	-41.4%
12	011000005060	CONTRACTUAL	1,714	3,250	10,848	13,308	15,706	47,894	(4,859)	-30.9%
10	011000006010	OFFICE EQUIPMENT	-	1,596	1,110	1,666	2,394	5,000	(1,283)	-53.6%
11	011000006021	OFFICE SUPPLIES	269	615	1,270	1,585	1,883	4,800	(613)	-32.5%
14	011000006025	POSTAGE	-	1,025	1,407	3,100	3,280	4,395	(1,873)	-57.1%
12	011000006070	SAFETY	196	106	516	923	871	2,210	(355)	
13		TOTAL EXPENSES	46,980	50,071	204,657	194,248	226,110	587,663	(21,452)	-9.5%
16		TOTAL FUND REVENUES	7,098	7,073	321,570	315,653	336,467	704,047	(14,897)	-4.4%
14		TOTAL FUND EXPENSES	46,980	50,071	204,657	194,248	226,110	587,663	(21,452)	-9.5%
17		RESERVES	(39,882)	(42,998)	116,913	121,405	110,358	116,384	6,556	5.9%
17	0190000009992	TRANSFER OUT	-	-	-	-	-	164,500	-	
18	100000009000	Fund Balance-Beginning			224,772		203,432	203,432		
21		Fiscal Year Reserves			116,913		110,358	(48,116)		
19		Fund Balance-Ending			341,685		313,790	155,316		

Northfield Park District
Revenue and Expense Report
For the Month Ending
Nov 2016

AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior Year to Date Actual	Year Fiscal to Date Budget	Year Annual Budget	Variance Fiscal YTD Actual vs Fiscal YTD	
A	B	C	D	E	F	G	H	I	J
03-RECREATION FUND									
031000003010	TAXES	498	488	22,351	22,223	20,360	48,800	1,991	9.8%
0310000103060	DONATION FOR SCHOLARSHIPS	-	-	-	1,640	-	-	-	-
0320000003099	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-
032XXXXXX3030	RENTAL INCOME	17,181	27,214	86,855	79,916	99,901	315,866	(13,046)	-13.1%
032XXXXXX3050	CONCESSIONS	352	138	1,822	2,730	692	3,480	1,130	163.2%
033028XXX3040	FITNESS CENTER	9,299	3,400	46,478	18,452	19,765	48,000	26,713	135.2%
032XXXXXX3095	REIMBURSEMENTS	-	-	-	-	-	-	-	-
033XXXXXX3020	PROGRAM REVENUE	17,513	8,194	366,507	276,064	329,252	405,289	37,255	11.3%
TOTAL REVENUES		44,843	39,435	524,013	401,025	469,970	821,435	54,042	11.5%
ADMINISTRATIVE									
031000004008	FT SALARIES	2,877	2,915	14,385	16,370	14,575	38,500	(190)	-1.3%
0310000104095	SCHOLARSHIPS-EXPENSE	-	-	(131)	-	1	1	(132)	
0310000004099	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	
TOTAL ADMINISTRATIVE		2,877	2,915	14,254	16,370	14,576	38,501	(322)	-2.2%
PARKS & FACILITIES									
032XXXXXX4008	FT SALARIES	6,202	6,202	31,008	13,069	31,010	82,005	(2)	0.0%
032XXXXXX4009	PT SALARIES	5,597	2,588	27,465	35,314	25,179	56,225	2,286	9.1%
032XXXXXX502X	UTILITIES	3,800	2,956	16,279	10,970	15,063	34,740	1,216	8.1%
032XXXXXX5060	CONTRACTUAL	7,287	9,036	21,747	20,533	32,339	80,195	(10,593)	-32.8%
032XXXXXX5061	REPAIR & MAINTENANCE	13,340	2,336	44,108	23,870	49,441	65,250	(5,333)	-10.8%
032XXXXXX6010	SMALL EQUIPMENT	-	600	1,636	476	4,600	9,175	(2,964)	
032XXXXXX6020	CAPITAL PURCHASES	-	-	-	-	-	-	-	#DIV/0!
032XXXXXX6021	SUPPLIES	3,270	3,587	21,272	16,760	26,403	67,620	(5,131)	-19.4%
TOTAL PARKS		39,495	27,305	163,515	120,992	184,035	395,210	(20,521)	-11.2%
RECREATION									
033XXXXXX4009	PT SALARIES	5,141	6,707	76,953	61,524	84,648	129,715	(7,696)	-9.1%
033XXXXXX5060	CONTRACTUAL	7,494	2,041	86,122	61,879	67,169	95,131	18,953	28.2%
033XXXXXX6021	SUPPLIES	2,205	1,392	15,362	10,316	17,278	22,532	(1,915)	-11.1%
TOTAL RECREATION		14,839	10,139	179,914	133,719	170,094	249,878	9,819	5.8%
TOTAL EXPENSES		57,211	40,359	357,682	271,080	368,706	683,589	(11,024)	-3.0%
RESERVES		(12,368)	(925)	166,330	129,945	101,265	137,846	65,066	64.3%
0390000009992	TRANSFER OUT TO CAPITAL	-	-	-	-	-	155,501	-	
Fund Balance-Beginning				257,930	382,312		382,312		
Fiscal Year Reserves				166,330	101,265		(17,655)		
Fund Balance-Ending				424,260	483,577		364,657	91111.0%	

Northfield Park District
 Revenue and Expense Report
 For the Month Ending
 Nov 2016

2	AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior to Date Actual	Year Fiscal to Date Budget	Annual Budget	Variance Fiscal YTD Actual vs Fiscal YTD	
	A	B	C	D	E	F	G	H	I	J
306	05-NSSRA FUND				-					<i>Page 4</i>
309	0510000003010	TAXES	1,633	1,600	73,284	75,435	77,000	160,000	(3,716)	-4.8%
307	0510000003080	NSSRA - GRANT	-	-	-	-	-	-	-	
310	0510000003081	INCLUSION REIMBURSEMENT	-	-	-	-	-	-	-	
308		TOTAL REVENUE	1,633	1,600	73,284	75,435	77,000	160,000	(3,716)	-4.8%
311	0510000004008	SALARIES	1,215	1,250	6,076	6,715	6,250	16,631	(174)	-2.8%
309	0520000004008	FULL TIME PARKS SALARIES	326	326	1,632	-	1,630	4,316	2	0.1%
312	0510000007010	NSSRA -EXPENSE	-	-	29,419	50,462	42,375	97,410	(12,956)	-30.6%
310										
313	0520000004009	ALL PARKS SALARIES	179	106	841	2,760	529	1,270	312	59.0%
311		TOTAL EXPENSES	1,721	1,682	37,969	59,937	50,784	119,627	(12,815)	0
314	0590000009991	TRANSFER IN TO NSSRA	-	-	-	-	-	-	-	#DIV/0!
312		TOTAL FUND REVENUE	1,633	1,600	73,284	75,435	77,000	160,000	(3,716)	-4.8%
315		TOTAL FUND EXPENSES	1,721	1,682	37,969	59,937	50,784	119,627	(12,815)	-25.2%
313		RESERVES	(88)	(82)	35,315	15,498	26,216	40,373	9,099	34.7%
316										
314	0590000009992	TRANSFER OUT FROM NSSRA	-	-	-	-	-	85,290	-	
317										
315		Fund Balance-Beginning			144,495		150,350	150,350		
318		Fiscal Year Reserves			35,315		26,216	(44,917)		
316		Fund Balance-Ending			179,810		176,566	105,433		

Northfield Park District
 Revenue and Expense Report
 For the Month Ending
 Nov 2016

2	AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior to Date Actual	Year Fiscal to Date Budget	Annual Budget	Variance Fiscal YTD Actual vs Fiscal YTD	
	A	B	C	D	E	F	G	H	I	J
319	07-AUDIT FUND									<i>Page 5</i>
317	0710000003010	TAXES	122	118	5,496	5,371	5,866	11,800	(370)	-6.3%
320	0710000005040	LEGAL & PROFESSIONAL	8,600	8,700	8,600	-	8,700	8,700	(100)	
318										
319		TOTAL FUND REVENUE	122	118	5,496	5,371	5,866	11,800	(370)	-6.3%
322		TOTAL FUND EXPENSE	8,600	8,700	8,600	-	8,700	8,700	(100)	
320		RESERVES	(8,478)	(8,582)	(3,104)	5,371	(2,834)	3,100	(270)	9.5%
323		TRANSFER IN								
321										
324		Fund Balance-Beginning			13,503		10,434	10,434		
322		Fiscal Year Reserves	(8,478)		(3,104)		(2,834)	3,100		
325		Fund Balance-Ending			10,399		7,600	13,534		

Northfield Park District
 Revenue and Expense Report
 For the Month Ending
 Nov 2016

2	AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior to Date Actual	Year to Date Budget	Annual Budget	Variance Fiscal YTD Actual vs Fiscal YTD	
	A	B	C	D	E	F	G	H	I	J
323	09-LIABILITY FUND									<i>Page 6</i>
326	091000003010	TAXES	363	350	16,306	15,922	15,300	35,000	1,006	6.6%
324	091000004008	FT SALARIES	315	315	1,577	1,419	1,575	4,242	2	0.1%
327	091000007020	LIABILITY INSURANCE	2,445	2,445	12,224	11,727	12,225	31,696	(1)	0.0%
328		TOTAL EXPENSES	2,760	2,760	13,801	13,146	13,800	35,938	1	0.0%
326		TOTAL FUND REVENUE	363	350	16,306	15,922	15,300	35,000	1,006	6.6%
329		TOTAL FUND EXPENSE	2,760	2,760	13,801	13,146	13,800	35,938	1	0.0%
327		RESERVES	(2,397)	(2,410)	2,505	2,776	1,500	(938)	1,005	67.0%
330										
328		TRANSFER IN								
331		Fund Balance-Beginning			19,243		17,279	17,279		
329		Fiscal Year Reserves			2,505		1,500	(938)		
332		Fund Balance-Ending			21,748		18,779	16,341		

Northfield Park District
 Revenue and Expense Report
 For the Month Ending
 Nov 2016

2	AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior to Date Actual	Year Fiscal to Date Budget	Annual Budget	Variance Fiscal YTD Actual vs Fiscal YTD	
	A	B	C	D	E	F	G	H	I	J
330	11-SOCIAL SECURITY FUND									<i>Page 7</i>
333	1110000003010	TAXES	478	460	21,435	27,815	20,800	46,000	635	3.1%
334	1110000004011	WITHOLDING	3,063	3,500	21,667	18,279	23,500	54,003	(1,833)	-7.8%
333		TOTAL FUND REVENUE	478	460	21,435	27,815	20,800	46,000	635	3.1%
336		TOTAL FUND EXPENSE	3,063	3,500	21,667	18,279	23,500	54,003	(1,833)	-7.8%
334		RESERVES	(2,585)	(3,040)	(232)	9,537	(2,700)	(8,003)	2,468	-91.4%
335	1190000009991	TRANSFER IN TO SOCIAL SECURITY	-	-	-		-	-	-	
336		Fund Balance-Beginning			54,679		46,206	46,206		
339		Fiscal Year Reserves			(232)		(2,700)	(8,003)		
337		Fund Balance-Ending			54,447		43,506	38,203		

Northfield Park District
 Revenue and Expense Report
 For the Month Ending
 Nov 2016

2	AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior to Date Actual	Year to Date Budget	Annual Budget	Variance Fiscal YTD Actual vs Fiscal YTD	
	A	B	C	D	E	F	G	H	I	J
340	13-IMRF FUND									<i>Page 8</i>
338	1310000003010	TAXES	571	260	25,649	24,938	25,400	56,000	249	1.0%
341	1310000004012	IMRF-EMPLOYER	4,103	3,842	20,355	19,109	19,868	50,000	487	2.5%
342		TOTAL FUND REVENUE	571	260	25,649	24,938	25,400	56,000	249	1.0%
340		TOTAL FUND EXPENSES	4,103	3,842	20,355	19,109	19,868	50,000	487	2.5%
343		RESERVES	(3,532)	(3,582)	5,294	5,829	5,532	6,000	(238)	-4.3%
341	1390000009991	TX FROM CORP			-					
344		Fund Balance-Beginning			29,752		24,524	24,524		
342		Fiscal Year Reserves			5,294		5,532	6,000		
345		Fund Balance-Ending			35,046		30,056	30,524		

Northfield Park District
Revenue and Expense Report
For the Month Ending
Nov 2016

	AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior to Date Actual	Year to Date Actual	Fiscal Year to Date Budget	Annual Budget	Variance Fiscal YTD Actual vs Fiscal YTD	
	A	B	C	D	E	F	G	H	I	J	
343	15-CAPITAL PROJECTS FUND										<i>Page 9</i>
344	152000003050	EQUIPMENT SALE PROCEEDS	-	-	-	-	-	-	-	-	
347	1520009503060	FOUNDATION CONTRIBUTIONS	-	-	-	-	-	-	-	-	
347	1521069143060	NP FOUNDATION CONTRIBUTIONS	-	-	-	-	-	-	-	-	#DIV/0!
356	1521050003090	COMMUNITY CENTER LOAN PROCEEDS	-	-	-	2,000,000	-	-	-	-	
	1520000003098	EQUIPMENT SALE PROCEEDS	-	-	-	3,500	-	-	-	-	
359	1521050003099	COMM CTR MIS INCOME	-	-	900	0	-	-	-	900	
357		TOTAL REVENUES	-	-	900	2,003,500	-	-	-	900	
375	<hr/>										
378	OTHER CAP. PROJECTS										
376	1520000005040	LEGAL & PROFESSIONAL EXP	394	-	559	99,677	25,000	25,000	(24,441)		
379	1520000006020	PARKS GENERAL CAPITAL PURCHASE	-	-	-	28,424	-	-	-	-	
377	1521050007090	COMMUNITY CENTER LOAN	-	-	-	-	-	91,302	-	-	
380	1521050007091	LOAN PAYMENTS 2.0K AMC	-	-	175,533	0	175,533	175,533	-	-	
378	1521050004099	MISC CAPITAL PROJECT	-	-	-	11,378	-	-	-	-	
381	1521050006020	COMMUNITY CENTER CAP PURCHASES	11,961	-	27,616	-	40,655	85,000	(13,039)		
388	1521060006020	WILLOW PARK CAP. PUCHASES	208	-	57,894	9,670	100,000	146,407	(42,106)		
392		OTHER CAPITAL EXPENSES	12,563	1	261,602	150,448	341,188	523,246	(79,586)		
395	<hr/>										
393		TOTAL CAPITAL REVENUE	-	-	900	2,003,500	-	-	900		
396		TOTAL CAPITAL EXPENSES	12,563	1	261,602	150,448	341,188	523,246	(79,586)		
394		RESERVES	(12,563)	(1)	(260,702)	1,853,052	(341,188)	(523,246)	80,486		
397	<hr/>										
395	OTHER SOURCES										
398	Fund Transfers										
396	1521069149991	TRANS. FROM RECREATION	-	-	-	-	-	155,500	-		
399	1521069149992	TRANS. FROM CORPORATE	-	-	-	-	-	164,500	-		
397	1521069149993	TRANS. FROM NSSRA	-	-	-	-	-	85,290	-		
400			-	-	-	-	-	405,290	-		
398									-		
401	<hr/>										
399	<hr/>										
402	RESERVES										
400		Fund Balance-Beginning			75,579		143,471	143,471			
403		Fiscal Year Reserves			(260,702)		(341,188)	(117,956)			
401		Fund Balance-Ending			(185,123)		(197,717)	25,515			

NORTHFIELD PARK DISTRICT
 DETAILED BALANCE SHEET
 FOR PERIOD ENDING 11/30/16

ACCOUNT #	DESCRIPTION	11/30/16	11/30/15	\$ CHANGE	% CHANGE
ASSETS					
01-0-000-000-1000	OPERATING-NORTHVIEW	\$ 89,301.90	\$ 56,057.47	\$ 33,244.43	37.2%
01-0-000-000-1003	PETTY-NVB	1,104.87	1,244.87	\$ (140.00)	-12.7%
01-0-000-000-1007	ILLINOIS FUNDS MONEY MARKET	552.15	548.92	\$ 3.23	0.6%
01-0-000-000-1010	NORTHVIEW TAX ACCT	808,721.22	1,066,175.72	\$ (257,454.50)	-31.8%
01-0-000-000-1013	PETTY CASH BOX @ COMM CTR	100.00	100.00	-	0.0%
15-0-000-000-1015	AMERICAN CHARTER BANK	53.60	2,000,000.00	(1,999,946)	
CASH		\$ 899,833.74	\$ 3,124,132.98	\$ (2,224,299.24)	-247.2%
01-0-000-000-1200	ACCOUNTS RECEIVABLE	\$ 15,456.17	\$ 3,770.00	11,686	75.6%
	PROVIDED FOR LONG TERM DEBT	91,669.00	100,004	(8,335)	-9.1%
	PROVIDED FOR LONG TERM DEBT	1,866,667.00	2,000,000.00	(133,333)	
OTHER ASSETS		\$ 2,482,694.16	\$ 2,615,775.62	(133,081)	-5.4%
TOTAL ASSETS		\$ 3,382,527.90	\$ 5,739,908.60	\$ (2,357,380.70)	-69.7%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
0X-0-000-000-2000	ACCOUNTS PAYABLE	(68.10)	\$ -	\$ (68.10)	
0X-0-000-000-2010	ACCRUED PAYROLL	(2.17)	(2.17)	\$ -	
XX-0-000-000-2011	EMPLOYEE DEFERRED COMP	32,630.00	26,130.00	\$ 6,500.00	
01-0-000-000-2050	DEFERRED INCOME	-	-	\$ -	
0X-0-000-000-2105	HEALTH CARE FSA	188.65	92.40	\$ 96.25	104.2%
0X-0-000-000-2300	FAMILY CREDIT	247.75	317.75	\$ (70.00)	-22.0%
	LOAN-VILLAGE OF NORTHFIELD	91,669.00	100,004.00	\$ (8,335.00)	-8.3%
	LOAN- AMERICAN CHARTER	1,866,667.00	2,000,000.00	(133,333)	
TOTAL LIABILITIES		\$ 2,500,234.12	\$ 2,638,543.60	\$ (138,309.48)	
TOTAL LIABILITIES					
FUND EQUITY					
01-0-000-000-9000	FUND BALANCE	\$ 819,974.07	\$ 957,953.17	\$ (137,979.10)	-16.8%
	FUND SURPLUS (DEFICIT)	62,320.00	2,143,412	(2,081,092)	-3339.4%
TOTAL FUND EQUITY		882,294.07	3,101,365.17	(2,219,071)	-33.56
TOTAL LIABILITIES AND FUND EQUITY		\$ 3,382,528.19	\$ 5,739,908.77	\$ (2,357,380.58)	-69.7%

Northfield Park District
 Revenue and Expense Report
 For the Month Ending
 Dec 2016

2	AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior to Date	Year Actual	Fiscal to Date	Year Budget	Annual Budget	Variance Fiscal YTD Actual vs Fiscal YTD	J
404	A	B	C	D	E	F	G	H	I	I	J	
	ALL FUNDS											<i>Page 1</i>
402		TOTAL AGENCY REVENUE	42,963	27,672	1,031,616		2,907,249		978,476	1,834,282	53,140	5.4%
405		TOTAL AGENCY EXPENSES	144,205	150,568	1,070,539		1,046,043		1,203,224	2,062,765	(132,685)	-11.0%
403		RESERVES	(101,242)	(122,896)	(38,922)		1,861,207		(224,747)	(228,483)	185,825	-82.7%
408		Fund Balance-Beginning			819,953				978,008	978,008		
406		Fiscal Year Reserves			(38,922)				(224,747)	(228,483)		
409		Fund Balance-Ending			781,031				753,261	749,525		

Northfield Park District
Revenue and Expense Report
For the Month Ending
Dec 2016

	AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior Year to Date Actual	Fiscal Year to Date Budget	Annual Budget	Variance Fiscal YTD Actual vs Fiscal YTD	
	A	B	C	D	E	F	G	H	I	J
3	01-CORPORATE FUND									
1	011000003010	TAXES	2,858	-	323,730	317,265	335,900	695,000	(12,170)	-3.6%
4	011000003070	BANK INTEREST	-	123	375	474	690	1,200	(315)	-45.6%
2	011000003091	NSSRA REIMBURSEMENT	-	-	-	-	-	6,347	-	
3	011000003099	MISCELLANEOUS REVENUE	1,500	-	1,823	-	-	1,500	1,823	
4		TOTAL REVENUES	4,358	123	325,928	317,739	336,590	704,047	(10,662)	-3.2%
7	011000004008	FT SALARIES	39,072	45,442	138,652	143,831	147,522	281,259	(8,870)	-6.0%
5	011000004009	PT SALARIES	11,694	12,487	46,171	33,404	46,347	88,555	(176)	-0.4%
8	011000004015	HEALTH INSURANCE	5,420	5,230	30,318	26,337	28,806	60,454	1,512	5.2%
6	011000004026	GAS / MILEAGE REIMBURSEMENT	803	1,043	3,513	3,129	3,718	7,200	(205)	-5.5%
9	011000004050	DUES & EDUCATION	-	1,563	4,676	5,543	7,543	19,057	(2,867)	-38.0%
7	011000004099	MISC -EXP	370	728	7,869	1,830	8,457	15,000	(588)	-6.9%
10	011000005022	PHONE	541	500	3,216	3,036	3,000	6,000	216	7.2%
8	011000005023	INTERNET / CABLE	222	385	2,145	721	2,311	4,788	(166)	-7.2%
11	011000005030	PRINTING	707	535	9,430	18,117	18,185	31,450	(8,756)	-48.1%
9	011000005040	LEGAL & PROFESSIONAL	210	1,000	2,555	1,258	5,000	9,600	(2,445)	-48.9%
12	011000005060	CONTRACTUAL	5,979	12,719	16,827	17,377	28,425	47,894	(11,598)	-40.8%
10	011000006010	OFFICE EQUIPMENT	27	-	1,137	1,804	2,394	5,000	(1,256)	-52.5%
11	011000006021	OFFICE SUPPLIES	505	460	1,775	1,971	2,343	4,800	(568)	-24.2%
14	011000006025	POSTAGE	215	225	1,622	3,325	3,505	4,395	(1,883)	-53.7%
12	011000006070	SAFETY	-	106	516	923	976	2,210	(461)	
13		TOTAL EXPENSES	65,765	82,423	270,422	262,606	308,533	587,663	(38,111)	-12.4%
16		TOTAL FUND REVENUES	4,358	123	325,928	317,739	336,590	704,047	(10,662)	-3.2%
14		TOTAL FUND EXPENSES	65,765	82,423	270,422	262,606	308,533	587,663	(38,111)	-12.4%
17		RESERVES	(61,407)	(82,300)	55,507	55,132	28,058	116,384	27,449	97.8%
17	019000009992	TRANSFER OUT	-	-	-	-	-	164,500	-	
18	100000009000	Fund Balance-Beginning			224,772		203,432	203,432		
21		Fiscal Year Reserves			55,507		28,058	(48,116)		
19		Fund Balance-Ending			280,279		231,490	155,316		

Northfield Park District
Revenue and Expense Report
For the Month Ending
Dec 2016

AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior Year to Date Actual	Year Fiscal to Date Budget	Year Annual Budget	Variance Fiscal YTD Actual vs Fiscal YTD		
A	B	C	D	E	F	G	H	I	J	
<i>Page 3</i>										
20	03-RECREATION FUND									
23	031000003010	TAXES	472	-	22,823	22,345	20,360	48,800	2,463	12.1%
24	0310000103060	DONATION FOR SCHOLARSHIPS	200	-	200	1,640	-	-	200	
26	0320000003099	MISCELLANEOUS REVENUE	-	-	-	5,000	-	-	-	
29	032XXXXXX3030	RENTAL INCOME	14,613	7,632	101,467	97,143	107,533	315,866	(6,066)	-5.6%
29	032XXXXXX3050	CONCESSIONS	453	138	2,276	2,791	831	3,480	1,445	173.9%
32	033028XXX3040	FITNESS CENTER	8,537	4,400	55,015	19,977	24,165	48,000	30,850	127.7%
93	032XXXXXX3095	REIMBURSEMENTS	-	-	-	-	-	-	-	
96	033XXXXXX3020	PROGRAM REVENUE	13,056	15,378	379,562	286,773	344,631	405,289	34,932	10.1%
97		TOTAL REVENUES	37,330	27,549	561,343	435,669	497,520	821,435	63,823	12.8%
95	ADMINISTRATIVE									
98	031000004008	FT SALARIES	4,883	4,941	19,268	21,074	19,516	38,500	(248)	-1.3%
99	0310000104095	SCHOLARSHIPS-EXPENSE	-	-	(131)	-	1	1	(132)	
97	0310000004099	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	
100		TOTAL ADMINISTRATIVE	4,883	4,941	19,137	21,074	19,517	38,501	(380)	-1.9%
98	PARKS & FACILITIES									
100	032XXXXXX4008	FT SALARIES	10,679	10,680	41,687	18,891	41,690	82,005	(3)	0.0%
106	032XXXXXX4009	PT SALARIES	4,323	3,662	31,788	44,972	28,841	56,225	2,947	10.2%
110	032XXXXXX502X	UTILITIES	431	2,397	16,710	14,581	17,460	34,740	(750)	-4.3%
117	032XXXXXX5060	CONTRACTUAL	5,591	1,176	27,338	22,168	33,516	80,195	(6,178)	-18.4%
118	032XXXXXX5061	REPAIR & MAINTENANCE	3,361	1,050	47,469	35,440	50,491	65,250	(3,022)	-6.0%
123	032XXXXXX6010	SMALL EQUIPMENT	-	-	1,636	552	4,600	9,175	(2,964)	
126	032XXXXXX6020	CAPITAL PURCHASES	-	-	-	-	-	-	-	#DIV/0!
127	032XXXXXX6021	SUPPLIES	3,925	3,645	25,197	22,022	30,048	67,620	(4,851)	-16.1%
128		TOTAL PARKS	28,310	22,611	191,825	158,626	206,647	395,210	(14,822)	-7.2%
131	RECREATION									
187	033XXXXXX4009	PT SALARIES	6,283	6,796	83,235	66,787	91,445	129,715	(8,210)	-9.0%
244	033XXXXXX5060	CONTRACTUAL	10,564	7,129	96,686	67,417	74,298	95,131	22,388	30.1%
298	033XXXXXX6021	SUPPLIES	3,729	1,092	19,091	12,527	18,370	22,532	722	3.9%
301		TOTAL RECREATION	20,575	15,518	200,489	146,730	185,612	249,878	14,877	8.0%
299		TOTAL EXPENSES	53,769	43,070	411,451	326,431	411,776	683,589	(325)	-0.1%
302		RESERVES	(16,439)	(15,521)	149,891	109,238	85,744	137,846	64,148	74.8%
303	0390000009992	TRANSFER OUT TO CAPITAL	-	-	-	-	-	155,501	-	
306										
304										
307		Fund Balance-Beginning			257,930		382,312	382,312		
305		Fiscal Year Reserves			149,891		85,744	(17,655)		91111.0%
308		Fund Balance-Ending			407,821		468,056	364,657		

Northfield Park District
 Revenue and Expense Report
 For the Month Ending
 Dec 2016

2	AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior to Date Actual	Year to Date Budget	Annual Budget	Variance Fiscal YTD Actual vs Fiscal YTD	
	A	B	C	D	E	F	G	H	I	J
306	05-NSSRA FUND				-					<i>Page 4</i>
309	0510000003010	TAXES	657	-	73,942	75,869	77,000	160,000	(3,058)	-4.0%
307	0510000003080	NSSRA - GRANT	-	-	-	-	-	-	-	
310	0510000003081	INCLUSION REIMBURSEMENT	-	-	-	-	-	-	-	
308		TOTAL REVENUE	657	-	73,942	75,869	77,000	160,000	(3,058)	-4.0%
311	0510000004008	SALARIES	2,224	2,263	8,301	8,873	8,513	16,631	(212)	-2.5%
309	0520000004008	FULL TIME PARKS SALARIES	562	562	2,194	-	2,192	4,316	2	0.1%
312	0510000007010	NSSRA -EXPENSE	-	-	29,419	50,462	42,375	97,410	(12,956)	-30.6%
310										
313	0520000004009	ALL PARKS SALARIES	64	106	905	3,494	635	1,270	270	42.5%
311		TOTAL EXPENSES	2,850	2,931	40,819	62,829	53,715	119,627	(12,896)	0
314	0590000009991	TRANSFER IN TO NSSRA	-	-	-	-	-	-	-	#DIV/0!
312		TOTAL FUND REVENUE	657	-	73,942	75,869	77,000	160,000	(3,058)	-4.0%
315		TOTAL FUND EXPENSES	2,850	2,931	40,819	62,829	53,715	119,627	(12,896)	-24.0%
313		RESERVES	(2,193)	(2,931)	33,123	13,040	23,285	40,373	9,837	42.2%
316										
314	0590000009992	TRANSFER OUT FROM NSSRA	-	-	-	-	-	85,290	-	
317										
315		Fund Balance-Beginning			144,495		150,350	150,350		
318		Fiscal Year Reserves			33,123		23,285	(44,917)		
316		Fund Balance-Ending			177,618		173,635	105,433		

Northfield Park District
 Revenue and Expense Report
 For the Month Ending
 Dec 2016

2	AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior to Date Actual	Year Fiscal to Date Budget	Annual Budget	Variance Fiscal YTD Actual vs Fiscal YTD	
	A	B	C	D	E	F	G	H	I	J
319	07-AUDIT FUND									<i>Page 5</i>
317	0710000003010	TAXES	49	-	5,545	5,402	5,866	11,800	(321)	-5.5%
320	0710000005040	LEGAL & PROFESSIONAL	-	-	8,600	6,500	8,700	8,700	(100)	
318										
319		TOTAL FUND REVENUE	49	-	5,545	5,402	5,866	11,800	(321)	-5.5%
322		TOTAL FUND EXPENSE	-	-	8,600	6,500	8,700	8,700	(100)	
320		RESERVES	49	-	(3,055)	(1,098)	(2,834)	3,100	(221)	7.8%
323		TRANSFER IN								
321										
324		Fund Balance-Beginning			13,503		10,434	10,434		
322		Fiscal Year Reserves	49		(3,055)		(2,834)	3,100		
325		Fund Balance-Ending			10,448		7,600	13,534		

Northfield Park District
 Revenue and Expense Report
 For the Month Ending
 Dec 2016

2	AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior to Date Actual	Year to Date Budget	Annual Budget	Variance Fiscal YTD Actual vs Fiscal YTD	
	A	B	C	D	E	F	G	H	I	J
323	09-LIABILITY FUND									<i>Page 6</i>
326	091000003010	TAXES	146	-	16,452	16,014	15,300	35,000	1,152	7.5%
324	091000004008	FT SALARIES	615	615	2,192	2,018	2,190	4,242	2	0.1%
327	091000007020	LIABILITY INSURANCE	2,445	2,445	14,669	14,072	14,670	31,696	(1)	0.0%
328		TOTAL EXPENSES	3,060	3,060	16,861	16,090	16,860	35,938	1	0.0%
326		TOTAL FUND REVENUE	146	-	16,452	16,014	15,300	35,000	1,152	7.5%
329		TOTAL FUND EXPENSE	3,060	3,060	16,861	16,090	16,860	35,938	1	0.0%
327		RESERVES	(2,914)	(3,060)	(409)	(77)	(1,560)	(938)	1,151	-73.8%
330										
328		TRANSFER IN								
331		Fund Balance-Beginning			19,243		17,279	17,279		
329		Fiscal Year Reserves			(409)		(1,560)	(938)		
332		Fund Balance-Ending			18,834		15,719	16,341		

Northfield Park District
 Revenue and Expense Report
 For the Month Ending
 Dec 2016

2	AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior to Date Actual	Year Fiscal to Date Budget	Annual Budget	Variance Fiscal YTD Actual vs Fiscal YTD	
	A	B	C	D	E	F	G	H	I	J
330	11-SOCIAL SECURITY FUND									<i>Page 7</i>
333	1110000003010	TAXES	192	-	21,628	27,975	20,800	46,000	828	4.0%
334	1110000004011	WITHOLDING	4,828	7,000	26,494	22,778	30,500	54,003	(4,006)	-13.1%
333		TOTAL FUND REVENUE	192	-	21,628	27,975	20,800	46,000	828	4.0%
336		TOTAL FUND EXPENSE	4,828	7,000	26,494	22,778	30,500	54,003	(4,006)	-13.1%
334		RESERVES	(4,635)	(7,000)	(4,867)	5,198	(9,700)	(8,003)	4,833	-49.8%
335	1190000009991	TRANSFER IN TO SOCIAL SECURITY	-	-	-		-	-	-	
336		Fund Balance-Beginning			54,679		46,206	46,206		
339		Fiscal Year Reserves			(4,867)		(9,700)	(8,003)		
337		Fund Balance-Ending			49,812		36,506	38,203		

Northfield Park District
 Revenue and Expense Report
 For the Month Ending
 Dec 2016

2	AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior to Date Actual	Year to Date Budget	Annual Budget	Variance Fiscal YTD Actual vs Fiscal YTD	
	A	B	C	D	E	F	G	H	I	J
340	13-IMRF FUND									<i>Page 8</i>
338	1310000003010	TAXES	230	-	25,879	25,082	25,400	56,000	479	1.9%
341	1310000004012	IMRF-EMPLOYER	7,132	7,684	27,488	25,726	27,552	50,000	(64)	-0.2%
342		TOTAL FUND REVENUE	230	-	25,879	25,082	25,400	56,000	479	1.9%
340		TOTAL FUND EXPENSES	7,132	7,684	27,488	25,726	27,552	50,000	(64)	-0.2%
343		RESERVES	(6,902)	(7,684)	(1,609)	(644)	(2,152)	6,000	543	-25.2%
341	1390000009991	TX FROM CORP			-					
344		Fund Balance-Beginning			29,752		24,524	24,524		
342		Fiscal Year Reserves			(1,609)		(2,152)	6,000		
345		Fund Balance-Ending			28,143		22,372	30,524		

Northfield Park District
Revenue and Expense Report
For the Month Ending
Dec 2016

	AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior to Date Actual	Year to Date Actual	Fiscal Year to Date Budget	Annual Budget	Variance Fiscal YTD Actual vs Fiscal YTD	
	A	B	C	D	E	F	G	H	I	J	
343	15-CAPITAL PROJECTS FUND										<i>Page 9</i>
344	152000003050	EQUIPMENT SALE PROCEEDS	-	-	-	-	-	-	-	-	
347	1520009503060	FOUNDATION CONTRIBUTIONS	-	-	-	-	-	-	-	-	
347	1521069143060	NP FOUNDATION CONTRIBUTIONS	-	-	-	-	-	-	-	-	
356	1521050003090	COMMUNITY CENTER LOAN PROCEEDS	-	-	-	2,000,000	-	-	-	-	#DIV/0!
	1520000003098	EQUIPMENT SALE PROCEEDS	-	-	-	3,500	-	-	-	-	
359	1521050003099	COMM CTR MIS INCOME	-	-	900	0	-	-	-	900	
357		TOTAL REVENUES	-	-	900	2,003,500	-	-	-	900	
375	<hr/>										
378	OTHER CAP. PROJECTS										
376	1520000005040	LEGAL & PROFESSIONAL EXP	-	-	559	112,551	25,000	25,000	(24,441)		
379	1520000006020	PARKS GENERAL CAPITAL PURCHASE	-	-	-	35,019	-	-	-	-	
377	1521050007090	COMMUNITY CENTER LOAN	-	-	-	-	-	91,302	-	-	
380	1521050007091	LOAN PAYMENTS 2.0K AMC	-	-	175,533	0	175,533	175,533	-	-	
378	1521050004099	MISC CAPITAL PROJECT	-	-	-	12,855	-	-	-	-	
381	1521050006020	COMMUNITY CENTER CAP PURCHASES	577	4,400	28,193	39,966	45,055	85,000	(16,862)		
388	1521060006020	WILLOW PARK CAP. PUCHASES	6,225	-	64,119	9,670	100,000	146,407	(35,881)		
392		OTHER CAPITAL EXPENSES	6,802	4,400	268,404	323,082	345,588	523,246	(77,184)		
395	<hr/>										
393		TOTAL CAPITAL REVENUE	-	-	900	2,003,500	-	-	900		
396		TOTAL CAPITAL EXPENSES	6,802	4,400	268,404	323,082	345,588	523,246	(77,184)		
394		RESERVES	(6,802)	(4,400)	(267,504)	1,680,418	(345,588)	(523,246)	78,084		
397	<hr/>										
395	OTHER SOURCES										
398	Fund Transfers										
396	1521069149991	TRANS. FROM RECREATION	-	-	-	-	-	155,500	-		
399	1521069149992	TRANS. FROM CORPORATE	-	-	-	-	-	164,500	-		
397	1521069149993	TRANS. FROM NSSRA	-	-	-	-	-	85,290	-		
400			-	-	-	-	-	405,290	-		
398											
401											
399	<hr/>										
402	RESERVES										
400		Fund Balance-Beginning			75,579		143,471	143,471			
403		Fiscal Year Reserves			(267,504)		(345,588)	(117,956)			
401		Fund Balance-Ending			(191,925)		(202,117)	25,515			

NORTHFIELD PARK DISTRICT
 DETAILED BALANCE SHEET
 FOR PERIOD ENDING 12/30/16

ACCOUNT #	DESCRIPTION	12/30/16	12/30/15	\$ CHANGE	% CHANGE
ASSETS					
01-0-000-000-1000	OPERATING-NORTHVIEW	\$ 33,185.69	\$ 122,395.87	\$ (89,210.18)	-268.8%
01-0-000-000-1003	PETTY-NVB	1,104.87	1,244.87	\$ (140.00)	-12.7%
01-0-000-000-1007	ILLINOIS FUNDS MONEY MARKET	552.15	548.92	\$ 3.23	0.6%
01-0-000-000-1010	NORTHVIEW TAX ACCT	763,054.95	868,969.28	\$ (105,914.33)	-13.9%
01-0-000-000-1013	PETTY CASH BOX @ COMM CTR	100.00	100.00	-	0.0%
15-0-000-000-1015	AMERICAN CHARTER BANK	53.60	1,848,720.50	(1,848,667)	
CASH		\$ 798,051.26	\$ 2,841,985.44	\$ (2,043,934.18)	-256.1%
01-0-000-000-1200	ACCOUNTS RECEIVABLE	\$ 15,848.34	\$ 3,765.00	12,083	76.2%
	PROVIDED FOR LONG TERM DEBT	91,669.00	100,004	(8,335)	-9.1%
	PROVIDED FOR LONG TERM DEBT	1,866,667.00	2,000,000.00	(133,333)	
OTHER ASSETS		\$ 2,483,086.33	\$ 2,615,770.62	(132,684)	-5.3%
TOTAL ASSETS		\$ 3,281,137.59	\$ 5,457,756.06	\$ (2,176,618.47)	-66.3%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
0X-0-000-000-2000	ACCOUNTS PAYABLE	(68.10)	\$ -	\$ (68.10)	
0X-0-000-000-2010	ACCRUED PAYROLL	(2.17)	(2.17)	\$ -	
XX-0-000-000-2011	EMPLOYEE DEFERRED COMP	32,630.00	26,130.00	\$ 6,500.00	
01-0-000-000-2050	DEFERRED INCOME	-	-	\$ -	
0X-0-000-000-2105	HEALTH CARE FSA	200.20	100.10	\$ 100.10	100.0%
0X-0-000-000-2300	FAMILY CREDIT	87.75	362.75	\$ (275.00)	-75.8%
	LOAN-VILLAGE OF NORTHFIELD	91,669.00	100,004.00	\$ (8,335.00)	-8.3%
	LOAN- AMERICAN CHARTER	1,866,667.00	2,000,000.00	(133,333)	
TOTAL LIABILITIES		\$ 2,500,085.67	\$ 2,638,596.30	\$ (138,510.63)	
TOTAL LIABILITIES					
FUND EQUITY					
01-0-000-000-9000	FUND BALANCE	\$ 819,974.07	\$ 957,953.17	\$ (137,979.10)	-16.8%
	FUND SURPLUS (DEFICIT)	(38,922.00)	1,861,207	(1,900,129)	4881.9%
TOTAL FUND EQUITY		781,052.07	2,819,160.17	(2,038,108)	48.65
TOTAL LIABILITIES AND FUND EQUITY		\$ 3,281,137.74	\$ 5,457,756.47	\$ (2,176,618.73)	-66.3%

January 2017
Northfield Park District Board Meeting
Superintendent's Report
Submitted by Bill Byron

School District 29

-Snow/ice removal work is on track related to the budget for this year. December was a busy month with both snow and ice, but January has been mostly just salting with the freeze/thaw patterns we have seen.

-This spring we will be working with school district personnel to re-evaluate the agreements we have in place for both landscaping and snow removal.

Clarkson Park

-The ice rink opened at the beginning of Winter Break and has been able to remain open for a good part of the past month. We have seen strong crowds this year, especially on weekends where upward of 100 skaters per day have come to the park.

-Currently there is still a sheet of ice at ground level with water holding above it due to the warm temperatures and rain. We plan to re-open once we have ice that is safe for skating.

Community Center

-We are currently doing touch-up painting throughout the facility, and also painting the kitchen in the Residents Center.

-The new parking lot has been significantly easier to maintain regarding snow and ice. Plowing is much smoother, and the improved drainage from the new surface has resulted in much less ice throughout the lot.

Fox Meadow

-Regular wetland maintenance will continue including removal of buckthorn from the site.

-We are still awaiting a response from New Trier High School to see if they want to jointly move forward with bringing internet to the shelter to allow the installation of security cameras and automatic door locks for the restrooms.

Northfield Parks Foundation

-We are currently in the planning stage of a spring fundraising event for the parks foundation. The event likely will involve food/beer/wine tasting, and the goal would be to use the event as a recruiting tool as well as a fundraiser for the parks foundation.

Recreation Board Report
January 2017
Jim Reuter
Maria Rustman
Nada Becker

Afterschool Rec.

Afterschool Recreation is growing in numbers. Since the start of classes resuming after Winter Break, we have added more full and half day children to our roster.

Afterschool Classes

Winter Programs have begun, and numbers look good in the classes. Many children were excited for specific classes to resume, as well as parents. Our 4 – 6 year old High Touch High Tech class ended up taking on 22 students again this session. This has become a very popular class for this age group.

Birthday Parties

The month of January has 2 Birthday Parties. December picked up some, and I have a few booked already for next month. Our Sports Party is still the most popular option, but we booked a Yoga Party and Pottery Painting Party as well.

Camp

Camp registration began on January 17th and runs until May 22nd before a late registration fee is applied. We are already getting registrations from both residents and non-residents.

Camp Marketing

Summer camp marketing began with the January 17 registration start. The summer camp guide has been mailed to residents and non-residents previously enrolled in our programs. Camp is also being promoted via email, our website and Facebook.

Panther Basketball

The 4th grade boys' team is now 2-6 in the 4th Grade Boys A Conference of the NSBL. There was some interest from parents of both 3rd and 4th grade girls to put teams together and play in the Niles House League. The 3rd grade team has 12 girls on it and 7 are playing for the 4th graders, both teams will start their seasons in mid-February.

Fitness

Overall, the Fitness Center continues to operate smoothly. It feels like we are processing new or renewed memberships on a daily basis. Throughout the holiday season we saw even more growth and on occasion during the colder months we saw upwards of 14-17 people in the Fitness Center at certain times. Even with that many people in there at a time we have gotten comments from our personal trainer and members that they did not feel crowded at all.

We are currently working with our equipment supplier to make some changes to our machines. We are looking to add another recumbent bike due to popular demand and may be adjusting the amount of cardio equipment as well but have not yet made a decision on that.

Community Center Rentals

The Wildcat Jrs. Volleyball season is underway and they are once again using the gym 5 nights a week this winter. Panther Basketball uses the gym as well and we have a good amount of open gym scheduled for the winter months.

Clarkson Rentals

We're receiving inquiries for spring/summer rentals and have started booking rentals.

Willow Park Field Use

At their last board meeting, KWBA approved the field times that we proposed a few months back and we are moving forward with spring/summer field planning around their times. There are 4 other user groups that we are hoping for consistent use of the fields for baseball and TGSA will be using Fields 3 and 4 for softball. New Trier Softball and TeamOne Lacrosse will also be using Field 4 for some of their activities this spring.

Special Events

The Daddy/Daughter Date Night at Sunset Ridge Country Club is from 6:30-8:30 pm on February 3rd and we are working with Sunset Ridge School to run a Ski Trip to Wilmot Mountain on February 10th for 7th graders.

Our Egg Hunt will be on Saturday, April 8th this spring.

Holiday Events

The new Northfield Now Holiday festival, held at Village Hall on December 4, was well received. The Park District's December 10th Holiday Fest was also well attended and successful.

At the Northfield Now wrap up meeting, we discussed space limitations at Village Hall and the feasibility of our community continuing to run two holiday days vs. combining the Village and Park District events.