

NORTHFIELD PARK DISTRICT

BOARD OF PARK COMMISSIONERS

MONTHLY MEETING

MONDAY, AUGUST 22, 2016



**NORTHFIELD PARK DISTRICT  
REGULAR BOARD MEETING  
MONDAY, AUGUST 22, 2016  
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 Public Meeting Minutes 7/25/16
  - b. Approval of Regular Board Meeting Minutes 7/25/16
  - c. Approval of Cash Expenditures for Month of July 2016 (copy for review will be available at the meeting).
7. Agency Reports
  - a. Finance
  - b. Recreation / Park Grounds and Facility
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: August 18, 2016

**Park Lot Update**

I will provide an update on Monday regarding the parking lot resurfacing work which was approved at the July meeting.

**School District 29 / Park District Meeting**

Commissioner Bickford and I will be meeting with the School District on August 24th. If you have any items you feel we need to address, let's chat about it at our meeting on Monday. We will provide you an update at the September board meeting.

**IGA Meeting**

The meeting scheduled for August 10<sup>th</sup> had to be cancelled. We have rescheduled for August 24<sup>th</sup>. We will provide you an update at the September board meeting.

**NSSRA Foundation Golf Outing**

The annual foundation golf outing is scheduled for Friday morning, September 16<sup>th</sup> at Lake Bluff Golf Course. If you are interested in playing let me know. The District will be having a foursome for the event.

# CONSENT AGENDA

**NORTHFIELD PARK DISTRICT  
PUBLIC MEETING  
MONDAY, JULY 25, 2016  
NORTHFIELD COMMUNITY CENTER  
CONFERENCE ROOM 6:15 P.M.**

Director Alexoff called the meeting to order at 6:15 p.m. Roll call was taken.  
Present: Commissioners – O’Grady, Bickford, Bramlage, Klein  
Also present staff members: Alexoff, Guillen, Byron  
Absent: Commissioners - Zaban, Zieziula, Knight and Treasurer Morrell

**APPROVAL/ADDITIONS TO AGENDA**

None

**AUDIENCE COMMENTS**

None

**PROPOSED 2016-2017 BUDGET DISCUSSION**

The floor was open for discussion and questions regarding the tentative budget.  
Director Alexoff stated that he did not receive any questions or correspondence prior to tonight’s meeting.

**ADJOURNMENT**

The meeting was adjourned at 6:25 p.m. A roll call vote was taken.

**Voting Aye: Commissioners: O’Grady, Bickford, Bramlage, Klein**  
**Voting Nay: Commissioners: None**  
**Absent: Commissioners: Zaban, Zieziula, Knight**  
**Abstain: Commissioners: None**  
**Motion passed.**

**NORTHFIELD PARK DISTRICT  
REGULAR BOARD MEETING  
MONDAY, JULY 25, 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 – O'Grady, Bickford, Bramlage, Klein

Also present staff members: Alexoff, Byron, Guillen

Absent: Commissioner - Zaban, Zieziula, Knight, Treasurer Morrell

**Approval / Additions to Agenda**

None

**Audience Comments**

None

**Correspondence**

None

**Director's Report**

**a. Budget and Appropriations Ordinance 07-25-16-01**

Commissioner Klein made a motion to approve the Budget and Appropriations Ordinance 07-25-16-01. Commissioner O'Grady seconded the motion. A roll call vote was taken:

**Voting Aye: Commissioners: O'Grady, Bickford, Bramlage, Klein**

**Voting Nay: Commissioners: None**

**Absent: Commissioners: Zaban, Knight, Zieziula,**

**Abstain: Commissioners: None**

**Motion Passed**

**b. Community Center Renovation**

Commissioner O'Grady made a motion to approve the construction payout # 8 in the amount of \$169,697.00 dollars. Commissioner Bramlage seconded the motion. A roll call vote was taken:

**Voting Aye: Commissioners: O'Grady, Bickford, Bramlage, Klein**

**Voting Nay: Commissioners: None**

**Absent: Commissioners: Zaban, Knight, Zieziula,**

**Abstain: Commissioners: None**

**Motion Passed**



**c. Community Center Parking Lot Bid Recommendation**

The bids came in for the parking lot resurfacing. During the site visit, the representative from Abbey Paving recommended not to grind/mill the entire parking lot because of its current poor condition. Rather they would like to only grind the highest spots and the areas where we are meeting existing concrete. Our engineer agrees with this recommendation and staff is recommending it.

Staff also asked for pricing to remove and replace the concrete entrance pad to the Community Center to make it ADA compliant with proper tactile warning pads. As well as widening of the asphalt pathways throughout Willow Park where we have seen consistent damage over the years from plowing and maintenance vehicles. The total capital expense is \$91,330.00; \$66,488 is for the parking lot and \$26,545 for the additional work.

Commissioner Bickford made a motion to approve the total parking lot resurfacing lowest bid of \$79,488.00 with a \$13,000.00 credit from the low bidder, Abbey Paving, and \$26,545.00 for the additional work. Commissioner Klein seconded the motion. A roll call vote was taken

**Voting Aye: Commissioners: O’Grady, Bickford, Bramlage, Klein**

**Voting Nay: Commissioners: None**

**Absent: Commissioners: Zaban, Knight, Zieziula,**

**Abstain: Commissioners: None**

**Motion Passed**

**d. Informational Items**

**IGA Meeting** The next meeting of the IGA is scheduled for Wednesday August 10<sup>th</sup>. At the meeting Commissioner Bickford and staff will provide a financial review (two years of actual data and current budget) for the Community Center and a Fee Comparison Report. Potential language clarification of the existing document will be discussed.

**Future Park Site Discussion** Staff has been approached by a resident regarding a potential opportunity for a new park site in the northwest portion of the District boundaries. The Parks board directed staff to keep exploring.

**Vacation** Director Alexoff will be on vacation from July 29<sup>th</sup> - August 8<sup>th</sup>. If you need anything please reach out to Bill.

**e. Consent Agenda**

Commissioner Klein made a motion to approve the Consent Agenda. Commissioner O’Grady, seconded the motion. A roll call vote was taken.

**Voting Aye: Commissioners: O’Grady, Bickford, Bramlage, Klein**

**Voting Nay: Commissioners: None**

**Absent: Commissioners: Zaban, Knight, Zieziula,**

**Abstain: Commissioners: None**

**Motion Passed**

**7. Agency Reports**

**a. Finance**

- Taxes 4% above the budget
- Rental and Fitness Center income were higher than budgeted
- Operating expense was \$56,000 favorable

**b. Recreation / Park Grounds and Facility**

- Wrapping up the season, last baseball coming up
- Lacrosse is done.
- Fields 3 and 4 will be renovated on August 22
- Clarkson Park cedar roof will be redone -5 year schedule
- Entrance metal roof painting is done
- Fitness Center equipment is still being tweaked. General feedback is really good as well as membership.
- Streambank - final process of being approved. Staff is hoping the work can start August or September.
- Camp is almost complete. Camp numbers have been good. No major issues. Great staff.
- Taking registration for before and after care programs. Lots of calls.
- Treasurer Morrell arrived at 6:55 p.m.

**8. Adjournment 7:00 p.m.**

Commissioner O’Grady made a motion to adjourn the meeting. Commissioner Klein seconded the motion. A roll call vote was taken

**Voting Aye: Commissioners: O’Grady, Bickford, Bramlage, Klein**

**Voting Nay: Commissioners: None**

**Absent: Commissioners: Zaban, Knight, Zieziula,**

**Abstain: Commissioners: None**

**Motion Passed**

## AGENCY REPORTS

Northfield Park District  
 Revenue and Expense Report  
 For the Month Ending  
 July 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
	A	B	C	D	E	F	G	H	I			
400	<b>ALL FUNDS</b>											<i>Page 1</i>
403		TOTAL AGENCY REVENUE	478,794	462,192	478,794		329,619		462,192	1,834,282	16,603	3.6%
401		TOTAL AGENCY EXPENSES	383,910	390,759	383,910		200,600		404,644	2,073,607	(20,734)	-5.1%
404		RESERVES	94,885	71,433	94,885		129,019		57,548	(239,325)	37,337	64.9%
403												
404		Fund Balance-Beginning			809,953				978,008	978,008		
407		Fiscal Year Reserves			94,885				57,548	(239,325)		
405		Fund Balance-Ending			904,838				1,035,556	738,683		
408												

Northfield Park District  
 Revenue and Expense Report  
 For the Month Ending  
 July 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	<b>01-CORPORATE FUND</b>									<i>Page 2</i>
1	0110000003010	TAXES	131,616	131,000	131,616	71,463	131,000	695,000	616	0.5%
4	0110000003070	BANK INTEREST	-	123	-	-	123	1,200	(123)	-100.0%
2	0110000003091	NSSRA REIMBURSEMENT	-	-	-	-	-	6,347	-	
3	0110000003099	MISCELLANEOUS REVENUE	323	-	323	-	-	1,500	323	
4		TOTAL REVENUES	131,940	131,123	131,940	71,463	131,123	704,047	816	0.6%
7	0110000004008	FT SALARIES	19,916	20,000	19,916	20,296	20,000	281,259	(84)	-0.4%
5	0110000004009	PT SALARIES	7,484	7,400	7,484	5,106	7,400	88,555	84	1.1%
8	0110000004015	HEALTH INSURANCE	4,446	4,500	4,446	4,213	4,500	60,454	(54)	-1.2%
6	0110000004026	GAS / MILEAGE REIMBURSEMENT	535	535	535	535	535	7,200	0	0.1%
9	0110000004050	DUES & EDUCATION	173	716	173	1,345	716	19,057	(543)	-75.8%
7	0110000004099	MISC -EXP	-	-	-	-	-	15,000	-	#DIV/0!
10	0110000005022	PHONE	489	500	489	431	500	6,000	(11)	-2.1%
8	0110000005023	INTERNET / CABLE	373	385	373	11	385	4,788	(13)	-3.3%
11	0110000005030	PRINTING	-	-	-	390	-	31,450	-	#DIV/0!
9	0110000005040	LEGAL & PROFESSIONAL	-	-	-	-	-	9,600	-	#DIV/0!
12	0110000005060	CONTRACTUAL	1,371	1,371	1,371	2,426	1,371	47,894	0	0.0%
10	0110000006010	OFFICE EQUIPMENT	-	200	-	-	200	5,000	(200)	-100.0%
11	0110000006021	OFFICE SUPPLIES	150	150	150	343	150	4,800	0	0.3%
14	0110000006025	POSTAGE	112	2,000	112	1,500	2,000	4,395	(1,888)	-94.4%
12	0110000006070	SAFETY	-	198	-	522	198	2,210	(198)	
13		TOTAL EXPENSES	35,050	37,956	35,050	37,118	37,956	587,663	(2,905)	-7.7%
16		TOTAL FUND REVENUES	131,940	131,123	131,940	71,463	131,123	704,047	816	0.6%
14		TOTAL FUND EXPENSES	35,050	37,956	35,050	37,118	37,956	587,663	(2,905)	-7.7%
17		RESERVES	96,889	93,168	96,889	34,344	93,168	116,384	3,722	4.0%
19	0190000009992	TRANSFER OUT	-	-	-	-	-	164,500	-	
18	100000009000	Fund Balance-Beginning			224,772		203,432	203,432		
21		Fiscal Year Reserves			96,889		93,168	(48,116)		
19		Fund Balance-Ending			321,661		296,600	155,316		

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	A	B	C	D	E	F	G	H	I	J
20	<b>03-RECREATION FUND</b>									<i>Page 3</i>
23	0310000003010	TAXES	9,155	9,100	9,155	4,785	9,100	48,800	55	0.6%
24	0310000103060	DONATION FOR SCHOLARSHIPS	-	-	-	1,640	-	-	-	
26	0320000003099	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	
29	032XXXXXX3030	RENTAL INCOME	5,085	7,104	5,085	28,636	7,104	315,866	(2,019)	-28.4%
29	032XXXXXX3050	CONCESSIONS	706	138	706	1,284	138	3,480	567	409.8%
32	033028XXX3040	FITNESS CENTER	7,157	4,965	7,157	2,855	4,965	48,000	2,192	44.1%
93	032XXXXXX3095	REIMBURSEMENTS	-	-	-	-	-	-	-	
96	033XXXXXX3020	PROGRAM REVENUE	266,521	251,761	266,521	218,957	251,761	405,289	14,760	5.9%
97		TOTAL REVENUES	288,624	273,068	288,624	258,157	273,068	821,435	15,555	5.7%
95	ADMINISTRATIVE									
98	0310000004008	FT SALARIES	2,877	2,915	2,877	3,630	2,915	38,500	(38)	-1.3%
99	0310000104095	SCHOLARSHIPS-EXPENSE	-	-	-	-	-	1	-	
97	0310000004099	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	
100		TOTAL ADMINISTRATIVE	2,877	2,915	2,877	3,630	2,915	38,501	(38)	-1.3%
98	PARKS & FACILITIES									
100	032XXXXXX4008	FT SALARIES	6,202	6,202	6,202	3,066	6,202	82,005	(0)	0.0%
106	032XXXXXX4009	PT SALARIES	5,990	6,376	5,990	6,540	6,376	56,225	(386)	-6.1%
110	032XXXXXX502X	UTILITIES	263	3,416	263	58	3,416	34,740	(3,153)	-92.3%
117	032XXXXXX5060	CONTRACTUAL	2,779	6,879	2,779	3,243	6,879	80,195	(4,100)	-59.6%
118	032XXXXXX5061	REPAIR & MAINTENANCE	3,081	4,538	3,081	675	4,538	65,250	(1,457)	-32.1%
123	032XXXXXX6010	SMALL EQUIPMENT	-	-	-	476	-	9,175	-	
126	032XXXXXX6020	CAPITAL PURCHASES	-	-	-	-	-	-	-	#DIV/0!
127	032XXXXXX6021	SUPPLIES	3,637	1,346	3,637	1,355	1,346	67,620	2,291	170.3%
128		TOTAL PARKS	21,952	28,757	21,952	15,412	28,757	395,210	(6,805)	-23.7%
131	RECREATION									
184	033XXXXXX4009	PT SALARIES	50,367	48,623	50,367	40,853	48,623	129,715	1,744	3.6%
241	033XXXXXX5060	CONTRACTUAL	31,521	30,683	31,521	25,841	30,683	95,131	838	2.7%
297	033XXXXXX6021	SUPPLIES	10,544	9,695	10,544	6,476	9,695	22,532	849	8.8%
300		TOTAL RECREATION	92,433	89,001	92,433	73,170	89,001	249,878	3,431	3.9%
298		TOTAL EXPENSES	117,262	120,673	117,262	92,213	120,673	683,589	(3,412)	-2.8%
301		RESERVES	171,362	152,395	171,362	165,944	152,395	137,846	18,967	12.4%
302	0390000009992	TRANSFER OUT TO CAPITAL	-	-	-	-	-	155,501	-	
303										
306		Fund Balance-Beginning			257,930		382,312	382,312		
304		Fiscal Year Reserves			171,362		152,395	(17,655)		91111.0%
307		Fund Balance-Ending			429,292		534,707	364,657		

Northfield Park District  
 Revenue and Expense Report  
 For the Month Ending  
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	A	B	C	D	E	F	G	H	I	J
305	<b>05-NSSRA FUND</b>									
308	0510000003010	TAXES	30,016	30,000	30,016	0	30,000	160,000	16	0.1%
306	0510000003080	NSSRA - GRANT	-	-	-	0	-	-	-	-
309	0510000003081	INCLUSION REIMBURSEMENT	-	-	-	0	-	-	-	-
307		TOTAL REVENUE	30,016	30,000	30,016	-	30,000	160,000	16	0.1%
310	0510000004008	SALARIES	1,215	1,250	1,215	1,454	1,250	16,631	(35)	-2.8%
	0520000004008	FULL TIME PARKS SALARIES	326	326	326	-	326	4,316	0	0.1%
308	0510000007010	NSSRA -EXPENSE	24,411	24,500	24,411	35,989	24,500	97,410	(89)	-0.4%
311										
309	0520000004009	ALL PARKS SALARIES	178	106	178	601	106	1,270	72	68.1%
312		TOTAL EXPENSES	26,131	26,182	26,131	38,044	26,182	119,627	(51)	1
310	0590000009991	TRANSFER IN TO NSSRA	-	-	-	-	-	-	-	#DIV/0!
313		TOTAL FUND REVENUE	30,016	30,000	30,016	-	30,000	160,000	16	0.1%
311		TOTAL FUND EXPENSES	26,131	26,182	26,131	38,044	26,182	119,627	(51)	-0.2%
314		RESERVES	3,886	3,818	3,886	(38,044)	3,818	40,373	68	1.8%
312										
315	0590000009992	TRANSFER OUT FROM NSSRA	-	-	-	-	-	85,290	-	
313										
316		Fund Balance-Beginning			144,495		150,350	150,350		
314		Fiscal Year Reserves			3,886		3,818	(44,917)		
317		Fund Balance-Ending			148,381		154,168	105,433		

Northfield Park District  
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For the Month Ending  
July 2016

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	A	B	C	D	E	F	G	H	I	J		
315	<b>07-AUDIT FUND</b>											<i>Page 5</i>
318	0710000003010	TAXES	2,251	2,200	2,251		0		2,200	11,800	51	2.3%
316	0710000005040	LEGAL & PROFESSIONAL	-	-	-		-		-	8,700	-	
319												
320		TOTAL FUND REVENUE	2,251	2,200	2,251		0		2,200	11,800	51	2.3%
318		TOTAL FUND EXPENSE	-	-	-		-		-	8,700	-	
321		RESERVES	2,251	2,200	2,251		-		2,200	3,100	51	2.3%
319		TRANSFER IN										
322												
320		Fund Balance-Beginning			13,503				10,434	10,434		
323		Fiscal Year Reserves	2,251		2,251				2,200	3,100		
321		Fund Balance-Ending			15,754				12,634	13,534		



Northfield Park District  
 Revenue and Expense Report  
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	A	B	C	D	E	F	G	H	I	J
324	<b>09-LIABILITY FUND</b>									<i>Page 6</i>
322	0910000003010	TAXES	6,679	6,600	6,679	0	6,600	35,000	79	1.2%
325	0910000004008	FT SALARIES	315	315	315	237	315	4,242	0	0.1%
323	0910000007020	LIABILITY INSURANCE	2,445	2,445	2,445	2,345	2,445	31,696	(0)	0.0%
324		TOTAL EXPENSES	2,760	2,760	2,760	2,582	2,760	35,938	0	0.0%
327		TOTAL FUND REVENUE	6,679	6,600	6,679	0	6,600	35,000	79	1.2%
325		TOTAL FUND EXPENSE	2,760	2,760	2,760	2,582	2,760	35,938	0	0.0%
328		RESERVES	3,918	3,840	3,918	(2,582)	3,840	(938)	78	2.0%
326										
329		TRANSFER IN								
327		Fund Balance-Beginning			19,243		17,279	17,279		
330		Fiscal Year Reserves			3,918		3,840	(938)		
328		Fund Balance-Ending			23,161		21,119	16,341		

Northfield Park District  
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	A	B	C	D	E	F	G	H	I	J
331	<b>11-SOCIAL SECURITY FUND</b>									<i>Page 7</i>
329	1110000003010	TAXES	8,780	8,700	8,780	-	8,700	46,000	80	0.9%
330	1110000004011	WITHOLDING	7,462	7,500	7,462	5,356	7,500	54,003	(38)	-0.5%
334		TOTAL FUND REVENUE	8,780	8,700	8,780	-	8,700	46,000	80	0.9%
332		TOTAL FUND EXPENSE	7,462	7,500	7,462	5,356	7,500	54,003	(38)	-0.5%
335		RESERVES	1,317	1,200	1,317	(5,356)	1,200	(8,003)	117	9.8%
333										
336	1190000009991	TRANSFER IN TO SOCIAL SECURITY	-	-	-		-	-	-	
337		Fund Balance-Beginning			54,679		46,206	46,206		
335		Fiscal Year Reserves			1,317		1,200	(8,003)		
338		Fund Balance-Ending			55,996		47,406	38,203		

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	A	B	C	D	E	F	G	H	I	J	
336	<b>13-IMRF FUND</b>										
339	1310000003010	TAXES	10,506	10,500	10,506	-	10,500	56,000	6	0.1%	
337	1310000004012	IMRF-EMPLOYER	4,057	4,500	4,057	3,601	4,500	50,000	(443)	-9.8%	
338		TOTAL FUND REVENUE	10,506	10,500	10,506	-	10,500	56,000	6	0.1%	
341		TOTAL FUND EXPENSES	4,057	4,500	4,057	3,601	4,500	50,000	(443)	-9.8%	
339		RESERVES	6,449	6,000	6,449	(3,601)	6,000	6,000	449	7.5%	
342	1390000009991	TX FROM CORP			-						
340		Fund Balance-Beginning			29,752		24,524	24,524			
343		Fiscal Year Reserves			6,449		6,000	6,000			
341		Fund Balance-Ending			36,201		30,524	30,524			

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

2	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
344	<b>15-CAPITAL PROJECTS FUND</b>									<i>Page 9</i>
345	1520000003050	EQUIPMENT SALE PROCEEDS	-	-	-	-	-	-	-	
343	1520009503060	FOUNDATION CONTRIBUTIONS	-	-	-	-	-	-	-	
348	1521069143060	NP FOUNDATION CONTRIBUTIONS	-	-	-	-	-	-	-	#DIV/0!
357	1521050003090	COMMUNITY CENTER LOAN PROCEEDS	-	-	-	-	-	-	-	
355	1520000003098	EQUIPMENT SALE PROCEEDS	-	-	-	-	-	-	-	
358		<b>TOTAL REVENUES</b>	-	-	-	-	-	-	-	
357										
375										
373		<b>WILLOW PARK PROJECT EXPENSES</b>	-	-	-	-	-	-	-	
376										
374	<b>OTHER CAP. PROJECTS</b>									
377	1520000005040	LEGAL & PROFESSIONAL EXP	-	-	-	21,686	13,885	13,885	(13,885)	
375	1520000006020	PARKS GENERAL CAPITAL PURCHASE	-	-	-	-	-	-	-	
378	1521050007090	COMMUNITY CENTER LOAN	-	-	-	-	-	91,302	-	
	1521050007091	LOAN PAYMENTS 2.0K AMC	175,533	175,533	175,533	0	175,533	175,533	-	
377	1521050006020	COMMUNITY CENTER CAP PURCHASES	15,655	15,655	15,655	-	15,655	15,655	-	
389	1521060006020	WILLOW PARK CAP. PUCHASES	-	-	-	-	-	146,407	-	
387	1521070004009	CAPITAL-CLARKSON PK SALARIES	-	-	-	-	-	-	-	
390	1521070006020	CLARKSON PARK CAPITAL PURCHASE	-	-	-	-	-	-	-	
388	1521080004009	CAPITAL-FOX MEADOW SALARIES	-	-	-	-	-	-	-	
391	1521080005060	FOX MEADOW WETLANDS	-	0	-	-	-	4	-	
389	1521080006020	FOX MEADOW CAPITAL	-	-	-	-	-	-	-	
392	1520000007091	PARKS GENERAL -100kLOAN REPMT	-	-	-	-	-	-	-	
390	1521069147090	LOAN REPAYMENT-1.4k	-	-	-	-	-	-	-	
393		<b>OTHER CAPITAL EXPENSES</b>	191,188	191,188	191,188	21,686	205,073	534,088	(13,885)	
391										
394		TOTAL CAPITAL REVENUE	-	-	-	-	-	-	-	
392		TOTAL CAPITAL EXPENSES	191,188	191,188	191,188	21,686	205,073	534,088	(13,885)	
395		RESERVES	(191,188)	(191,188)	(191,188)	(21,686)	(205,073)	(534,088)	13,885	
393										
396	<b>OTHER SOURCES</b>									
394	Fund Transfers									
397	1521069149991	TRANS. FROM RECREATION	-	-	-	-	-	155,500	-	
395	1521069149992	TRANS. FROM CORPORATE	-	-	-	-	-	164,500	-	
398	1521069149993	TRANS. FROM NSSRA	-	-	-	-	-	85,290	-	
396			-	-	-	-	-	405,290	-	
399										
397										
400										
398	<b>RESERVES</b>									
401		Fund Balance-Beginning			65,579		143,471	143,471		
399		Fiscal Year Reserves			(191,188)		(205,073)	(128,798)		
402		Fund Balance-Ending			(125,609)		(61,602)	14,673		

NORTHFIELD PARK DISTRICT  
 DETAILED BALANCE SHEET  
 FOR PERIOD ENDING 07/31/16

ACCOUNT #	DESCRIPTION	07/31/16	07/31/15	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
01-0-000-000-1000	OPERATING-NORTHVIEW	\$ 63,671.04	\$ 911.05	\$ 62,759.99	98.6%
01-0-000-000-1003	PETTY-NVB	1,054.87	1,323.87	\$ (269.00)	-25.5%
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	873,229.50	1,190,231.89	\$ (317,002.39)	-36.3%
01-0-000-000-1013	PETTY CASH BOX @ COMM CTR	100.00	100.00	-	0.0%
15-0-000-000-1015	AMERICAN CHARTER BANK	520.50	2,000,000.00	(1,999,480)	
<b>CASH</b>		<b>\$ 939,134.06</b>	<b>\$ 3,193,121.73</b>	<b>\$ (2,253,987.67)</b>	<b>-240.0%</b>
01-0-000-000-1200	ACCOUNTS RECEIVABLE	\$ 37,169.00	\$ 2,437.20	34,732	93.4%
01-0-000-000-1250	TAXES RECEIVABLE	\$ 508,901.99	\$ 512,001.62	(3,100)	-0.6%
01-0-000-000-1300	PREPAID EXPENSES	50.00	-	50	
	PROVIDED FOR LONG TERM DEBT	91,669.00	100,004	(8,335)	-9.1%
	PROVIDED FOR LONG TERM DEBT	-	185,106.00	(185,106)	#DIV/0!
	PROVIDED FOR LONG TERM DEBT	1,866,667.00	2,000,000.00	(133,333)	
OTHER ASSETS		\$ 2,504,456.99	\$ 2,799,548.82	(295,092)	-11.8%
<b>TOTAL ASSETS</b>		<b>\$ 3,443,591.05</b>	<b>\$ 5,992,670.55</b>	<b>\$ (2,549,079.50)</b>	<b>-74.0%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
0X-0-000-000-2000	ACCOUNTS PAYABLE	38,419.90	\$ 48,093.76	\$ (9,673.86)	
0X-0-000-000-2010	ACCRUED PAYROLL	(2.17)	(2.17)	\$ -	
XX-0-000-000-2011	EMPLOYEE DEFFERED COMP	32,630.00	26,130.00	\$ 6,500.00	
01-0-000-000-2050	DEFFERED INCOME	280.00	-	\$ 280.00	
01-0-000-000-2060	DEFFERED TAX REVENUE	508,901.99	512,001.62	\$ (3,099.63)	
0X-0-000-000-2105	HEALTH CARE FSA	157.85	(303.04)	\$ 460.89	-152.1%
0X-0-000-000-2300	FAMILY CREDIT	2.75	773.75	\$ (771.00)	-99.6%
	LOAN-NORTHVIEW BANK	-	185,106.00	\$ (185,106.00)	
	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)	
<b>TOTAL LIABILITIES</b>		<b>\$ 2,538,726.32</b>	<b>\$ 2,871,803.92</b>	<b>\$ (333,077.60)</b>	
<b>TOTAL LIABILITIES</b>					
<b>FUND EQUITY</b>					
-					
01-0-000-000-9000	FUND BALANCE	\$ 809,980.07	\$ 957,953.17	\$ (147,973.10)	-18.3%
	FUND SURPLUS (DEFICIT)	94,885.00	2,162,913	(2,068,028)	-2179.5%
	<b>TOTAL FUND EQUITY</b>	<b>904,865.07</b>	<b>3,120,866.17</b>	<b>(2,216,001)</b>	<b>-21.98</b>
<b>TOTAL LIABILITIES AN D FUND EQUITY</b>		<b>\$ 3,443,591.39</b>	<b>\$ 5,992,670.09</b>	<b>\$ (2,549,078.70)</b>	<b>-74.0%</b>

**August 2016  
Northfield Park District Board Meeting  
Superintendent's Report  
Submitted by Bill Byron**

**Willow Park / School District 29**

- Fall sports have begun and will continue through November.
- We recently core aerified the soccer field prior to the start of fall practice.
- We are doing final cleanups to the schools before the start of the new school year.

**Clarkson Park**

- Cedar roof restoration was completed in early August.
- NSSRA camp is using the lodge for their summer teen camp.

**Community Center**

- Gym floor was resurfaced the week of 8/15
- We have re-worked the Residents' Center to accommodate our before and after school recreation programs, while still leaving half the room available for enrichment classes.

**Fox Meadow**

- ILM continues periodic maintenance of the wetlands.

Camp

Camp officially ended on Friday, August 5<sup>th</sup>. Overall, camp ran very smoothly and the feedback from the survey I sent out has been quite positive thus far.

Fall Classes

Middlefork School begins the 2016-17 school year on August 22<sup>nd</sup> and our fall classes are slated to begin the same day this year. We will be offering 6 Enrichment Classes and 7 different after-school athletic classes. All of our partner organizations from last year will be running the enrichment classes, as well as new programs in children's dance and martial arts. We have also partnered with Super Soccer Stars again for the fall to offer programming for children 12 months to 6 years old.

Willow Park Field Use

All invoices for spring field use were sent out and are making their way back with checks. KWBA and TGSA will be using the fields in the fall and we have been able to book some outside organizations on the ball fields as well.

Fitness

Everything continues to run smoothly and memberships are growing.

Before and After School Recreation

Our Before School Program has a strong census. Our After School Program is at 7 currently, but we are still receiving emails with questions. Some parents had already signed up their children in another after school program and are looking to break the contract to come to us. We are hopeful that numbers will grow come Monday, which is the first day we begin.

Volleyball

Volleyball lessons were once again very constant. We had a large number of slots filled. Wildcat Juniors sent us their schedule for the coming season, and everything looks the same as the prior year.

Birthday Parties

For the month of July, we had one booked Birthday Party. We had 2 for the month of August.