

Northfield Park District
2006-2007 Budget Report

AccountNum	AccountDesc	Actual	Current Year End Projections	Current Year Budget	Next Year Budget	Variance Current Year Projection vs Next Year Budget	
ALL FUNDS							<i>Page 1</i>
	TOTAL AGENCY REVENUE	1,413,413	1,387,264	1,332,257	1,412,650	25,386	1.8%
	TOTAL AGENCY EXPENSES	1,164,569	1,178,226	1,257,412	1,230,783	52,557	4.5%
	RESERVES	248,845	209,038	74,844	181,867	(27,171)	-13.0%
						-	
	FUNDS BEGINNING BALANCE	393,331	393,331		642,175	248,845	
	YEAR TO DATE RESERVES	248,845	209,038		181,867	(27,171)	
	FUNDS ENDING BALANCE	642,175	602,369		824,043	221,673	
						-	
ALLOCATIONS							
	COMMUNITY CTR DEBT REPAYMENT	19,500	19,500		26,000	6,500	
	EMERGENCY OPERATING (25% OF EXP excluding capital)	252,266	251,233		282,895	31,663	
	FOX MEADOW WETLANDS	24,710	24,710		25,710	1,000	
	WILLOW PARK ENHANCEMENTS	150,000	150,000	-	303,000		
						-	
	TOTAL ALLOCATIONS	446,476	445,443		637,605	192,163	
						-	
ENDING UNALLOCATED RESERVES		195,700	156,926		186,437	29,511	

Northfield Park District
2006-2007 Budget Report

AccountNum	AccountDesc	Actual	Current Year End Projections	Current Year Budget	Next Year Budget	Variance Current Year Projection vs Next Year Budget	
		2005-2006	2005-2006	2005-2006	2006-2007		Page 2
01-CORPORATE FUND							
011000003010	TAXES	543,323	534,191	447,900	564,513	30,321	5.7%
011000003070	BANK INTEREST	9,989	7,000	1,000	12,001	5,001	71.4%
011000003080	NSSRA GRANT	-	-	-	-	-	
011000003099	MISCELLANEOUS INCOME	1,500	1,500	1,500	1,500	-	0.0%
013000003060	CONTRIBUTIONS	1,950	-	1,950	-	-	
TOTAL REVENUES		556,762	542,691	452,350	578,014	35,322	7.8%
011000004008	FT SALARIES	189,353	190,478	185,726	222,093	31,615	16.6%
011000004009	PT SALARIES	50,573	50,020	60,213	61,820	11,800	23.6%
011000004015	HEALTH INSURANCE	40,571	43,198	40,723	47,652	4,454	10.3%
011000004026	GAS / MILEAGE REIMBURSEMENT	5,266	5,240	5,880	5,520	280	5.3%
011000004050	DUES & EDUCATION	17,048	17,500	18,435	18,565	1,065	6.1%
011000004099	MISC -EXP	9,871	10,500	9,815	15,075	4,575	43.6%
011000005022	PHONE	4,058	4,100	3,900	4,800	700	17.1%
011000005023	DSL	1,118	1,173	780	1,380	207	17.6%
011000005030	PRINTING	26,345	26,400	26,460	27,090	690	2.6%
011000005040	LEGAL & PROFESSIONAL	37,267	39,557	39,000	39,000	(557)	-1.4%
011000005060	CONTRACTUAL	18,622	17,500	14,616	23,048	5,548	31.7%
011000006010	OFFICE EQUIPMENT	3,702	-	-	9,645	9,645	
011000006020	CAPITAL PURCHASES	10,096	14,500	9,850	14,791	291	2.0%
011000006021	OFFICE SUPPLIES	4,139	4,200	4,925	4,925	725	17.3%
011000006025	POSTAGE	7,017	6,100	4,740	6,050	(50)	-0.8%
011000006070	SAFETY	1,376	1,700	2,793	2,794	1,094	64.3%
0121059137060	DEBT REPAYMENT	8,333	8,333	8,333	8,333	-	0.0%
TOTAL EXPENSES		434,755	440,499	436,189	512,581	72,082	16.5%
TOTAL OPERATING REVENUE		556,762	542,691	452,350	578,014	35,322	6.5%
TOTAL OPERATING EXPENSES		434,755	440,499	436,189	512,581	72,082	16.4%
RESERVES		122,007	102,192	16,161	65,433	(36,759)	-36.0%
BEGINNING UNALLOCATED RESERVE BALANCE		42,257	42,257		164,264	122,007	
FISCAL YEAR RESERVES		122,007	102,192		65,433	(36,759)	
ENDING RESERVES BEFORE ALLOCATIONS		164,264	144,450		229,697	85,247	
ALLOCATIONS							
COMMUNITY CTR DEBT REPAYMENT		19,500	19,500		26,000		
EMERGENCY OPERATING (25% OF EXPENSES)		108,689	110,125		128,145		
WILLOW PARK ENHANCEMENT		-	-		50,000		
TOTAL ALLOCATIONS		128,189	129,625		204,145		
ENDING UNALLOCATED RESERVES		36,075	14,825		25,552		

Northfield Park District
2006-2007 Budget Report

AccountNum	AccountDesc	Actual	Current Year End Projections	Current Year Budget	Next Year Budget	Variance Current Year Projection vs Next Year Budget	
03-RECREATION FUND							<i>Page 3</i>
0310000003010	TAXES	27,570	27,241	22,875	25,284	(1,957)	-7.2%
032XXXXXX3030	RENTAL INCOME	192,041	167,453	159,328	145,460	(21,993)	-13.1%
032XXXXXX3050	CONCESSIONS	7,869	7,702	8,450	8,450	748	9.7%
032028XXX3040	FITNESS CENTER	49,255	42,022	39,820	34,732	(7,290)	-17.3%
033XXXXXX3020	PROGRAM REVENUE	307,875	302,801	274,362	287,554	(15,247)	-5.0%
	TOTAL REVENUES	584,610	547,219	504,835	501,480	(45,739)	-9.1%
ADMINISTRATIVE							
0310000004008	FT SALARIES	30,829	29,551	32,441	33,001	3,450	11.7%
0310000004009	ADMINISTRATIVE PT SALARIES	-	-	-	-	-	-
PARKS & FACILITIES							
032XXXXXX4009	PT SALARIES	43,513	44,667	50,996	49,559	4,892	11.0%
032XXXXXX502X	UTILITIES	29,714	28,191	26,149	29,653	1,462	5.2%
0321080005040	LEGAL & PROFESSIONAL	4,750	-	-	-	-	-
032XXXXXX5060	CONTRACTUAL	78,454	78,820	78,078	73,192	(5,628)	-7.1%
032XXXXXX5061	REPAIR & MAINTENANCE	19,551	19,820	20,550	17,800	(2,020)	-10.2%
0320000006010	SMALL EQUIPMENT	1,601	-	-	5,050	5,050	-
0321060006010	SMALL EQUIPMENT	79	-	-	-	-	-
032XXXXXX6020	EQUIPMENT	(2)	1,530	1,650	10,343	8,813	575.9%
032XXXXXX6021	SUPPLIES	21,843	22,605	23,982	27,492	4,887	21.6%
	TOTAL PARKS	199,504	195,633	201,405	213,089	17,456	8.9%
RECREATION							
033XXXXXX4009	PT SALARIES	125,139	118,119	120,500	115,037	(3,082)	-2.6%
033XXXXXX5060	CONTRACTUAL	86,690	86,642	78,100	96,143	9,502	11.0%
033XXXXXX6021	SUPPLIES	33,840	34,133	32,147	31,327	(2,805)	-8.2%
	TOTAL RECREATION	245,669	238,893	230,748	242,507	3,614	1.5%
	TOTAL EXPENSES	476,002	464,077	464,594	488,597	24,520	5.3%
	TOTAL OPERATING REVENUE	584,610	547,219	504,835	501,480	(45,739)	-8.4%
	TOTAL OPERATING EXPENSES	476,002	464,077	464,594	488,597	24,520	5.3%
	RESERVES	108,608	83,142	40,241	12,883	(70,259)	-84.5%
OTHER SOURCES							
0390000009991	TRANSFER IN TO REC	-	-	-	-	-	-
0390000009992	TRANSFER OUT OF REC	47,000	38,000	-	-	(38,000)	-100.0%
	BEGINNING UNALLOCATED RESERVE BALANCE	286,263	286,263		347,871	61,608	
	FISCAL YEAR RESERVES	61,608	45,142		12,883	(32,259)	
	ENDING RESERVES BEFORE ALLOCATIONS	347,871	331,405		360,754	29,349	
ALLOCATIONS							
	FOX MEADOW WETLANDS	24,710	24,710		25,710	1,000	
	EMERGENCY OPERATING (25% OF EXPENSES)	119,000	116,019		122,149	6,130	
	WILLOW PARK ENHANCEMENT	100,000	100,000		100,000	-	
	TOTAL ALLOCATIONS	243,710	240,729		247,859	7,130	
ENDING UNALLOCATED RESERVES		104,160	90,675		112,895	22,219	

Northfield Park District
2006-2007 Budget Report

AccountNum	AccountDesc	Actual	Current Year End Projections	Current Year Budget	Next Year Budget	Variance Current Year Projection vs Next Year Budget	
05-NSSRA FUND		-	-				<i>Page 4</i>
0510000003010	TAXES	116,326	114,939	104,000	145,240	30,301	26.4%
0510000003080	NSSRA - GRANT	51,773	51,773	58,700	5,501	(46,272)	-89.4%
0510000003081	INCLUSION REIMBURSEMENT	1,203	1,202	-	-	(1,202)	-100.0%
	TOTAL REVENUE	169,302	167,914	162,700	150,741	(17,173)	-10.2%
0510000004008	FULL TIME SALARIES	3,853	3,894	4,006	4,994	1,101	28.3%
0510000007010	NSSRA -EXPENSE	130,008	130,008	149,395	46,696	(83,312)	-64.1%
	TOTAL EXPENSES	133,861	133,902	153,401	51,690	(82,212)	-61.4%
0590000009991	TRANSFER IN TO NSSRA	-	-	-	-	-	
	TOTAL FUND REVENUE	169,302	167,914	162,700	150,741	(17,173)	-10.2%
	TOTAL FUND EXPENSES	133,861	133,902	153,401	51,690	(82,212)	-61.4%
	RESERVES	35,440	34,013	9,299	99,051	65,038	191.2%
						-	
	BEGINNING UNALLOCATED RESERVE BALANCE	29,457	29,457		64,897	35,440	
	FISCAL YEAR RESERVES	35,440	34,013		99,051	65,038	
	ENDING RESERVES BEFORE ALLOCATIONS	64,897	63,470		163,948	100,478	
						-	
ALLOCATIONS						-	
						-	
	EMERGENCY OPERATING (25% OF EXPENSES)	9,320	9,320		12,923	3,603	
	WILLOW PARK ENHANCEMENT	50,000	50,000		153,000	103,000	
						-	
	TOTAL ALLOCATIONS	59,320	59,320		165,923	106,603	
						-	
	ENDING UNALLOCATED RESERVES	5,577	4,150		(1,975)	(6,124)	

Northfield Park District
2006-2007 Budget Report

AccountNum	AccountDesc	Actual	Current Year End Projections	Current Year Budget	Next Year Budget	Variance Current Year Projection vs Next Year Budget	
07-AUDIT FUND						-	<i>Page 5</i>
0710000003010	TAXES	5,335	5,272	4,426	5,352	81	1.5%
0710000005040	LEGAL & PROFESSIONAL	2,500	2,500	2,500	2,500	-	0.0%
0790000009991	TRASFER IN TO AUDIT	-	-	-	-	-	
	TOTAL OPERARING REVENUE	5,335	5,272	4,426	5,352	81	1.5%
	TOTAL OPERATING EXPENSES	2,500	2,500	2,500	2,500	-	0.0%
	RESERVES	2,835	2,772	1,926	2,852	81	2.9%
BEGINNING UNALLOCATED RESERVE BALANCE		2,607	2,607		5,442	2,835	
FISCAL YEAR RESERVES		2,835	2,772		2,852	81	
ENDING RESERVES BEFORE ALLOCATIONS		5,442	5,379		8,295	2,916	
ALLOCATIONS						-	
EMERGENCY OPERATING (25% OF EXPENSES)		625	625		625	-	
OTHER						-	
TOTAL ALLOCATIONS		625	625		625	-	
ENDING UNALLOCATED RESERVES		4,817	4,754		7,670	2,916	

Northfield Park District
2006-2007 Budget Report

AccountNum	AccountDesc	Actual	Current Year End Projections	Current Year Budget	Next Year Budget	Variance Current Year Projection vs Next Year Budget	
09-LIABILITY FUND							<i>Page 6</i>
0910000003010	TAXES	17,342	17,135	14,389	17,033	(103)	-0.6%
0910000004008	FT SALARIES	1,791	1,792	1,942	2,039	247	13.8%
0910000007020	LIABILITY INSURANCE	12,110	13,278	12,472	16,158	2,880	21.7%
0990000009991	TRANSFER IN TO LIABILITY	-	-	-	-	-	
	TOTAL EXPENSES	13,901	15,070	14,414	18,197	3,127	20.8%
	TOTAL OPERATING REVENUE	17,342	17,135	14,389	17,033	(103)	-0.6%
	TOTAL OPERATING EXPENSES	13,901	15,070	14,414	18,197	3,127	20.8%
	RESERVES	3,441	2,066	(26)	(1,164)	(3,230)	-156.4%
BEGINNING UNALLOCATED RESERVE BALANCE		7,634	7,634		11,075	3,441	
FISCAL YEAR RESERVES		3,441	2,066		(1,164)	(3,230)	
ENDING RESERVES BEFORE ALLOCATIONS		11,075	9,700		9,911	211	
ALLOCATIONS							
EMERGENCY OPERATING (25% OF EXPENSES)		3,475	3,767		4,549	782	
OTHER							
TOTAL ALLOCATIONS		3,475	3,767		4,549	782	
ENDING UNALLOCATED RESERVES		7,600	5,933		5,362	(571)	

Northfield Park District
2006-2007 Budget Report

AccountNum	AccountDesc	Actual	Current Year End Projections	Current Year Budget	Next Year Budget	Variance Current Year Projection vs Next Year Budget	
11-SOCIAL SECURITY FUND							<i>Page 7</i>
1110000003010	TAXES	53,360	52,724	44,273	35,039	(17,686)	-33.5%
1110000004011	WITHOLDING	32,625	33,506	34,687	30,398	(3,108)	-9.3%
1190000009991	TRANSFER IN TO SOCIAL SECURITY	-	-	-	-	-	
	TOTAL OPERATING REVENUE	53,360	52,724	44,273	35,039	(17,686)	-33.5%
	TOTAL OPERATING EXPENSES	32,625	33,506	34,687	30,398	(3,108)	-9.3%
	RESERVES	20,735	19,218	9,586	4,640	(14,578)	-75.9%
						-	
						-	
	BEGINNING UNALLOCATED RESERVE BALANCE	25,009	25,009		45,744	20,735	
	FISCAL YEAR RESERVES	20,735	19,218		4,640	(14,578)	
	ENDING RESERVES BEFORE ALLOCATIONS	45,744	44,227		50,384	6,157	
						-	
						-	
						-	
	EMERGENCY OPERATING (25% OF EXPENSES)	8,156	8,377		7,600	(777)	
	OTHER					-	
						-	
	TOTAL ALLOCATIONS	8,156	8,377		7,600	(777)	
						-	
	ENDING UNALLOCATED RESERVES	37,587	35,851		42,784	6,934	

Northfield Park District
2006-2007 Budget Report

AccountNum	AccountDesc	Actual	Current Year End Projections	Current Year Budget	Next Year Budget	Variance Current Year Projection vs Next Year Budget	
13-IMRF FUND							<i>Page 8</i>
131000003010	TAXES	26,680	26,362	22,137	25,792	(570)	-2.2%
131000004012	IMRF-EMPLOYER	24,100	22,726	24,480	27,619	4,893	21.5%
139000009991	TRANSFER IN TO IMRF	-	-	-	-	-	
	TOTAL OPERARING REVENUE	26,680	26,362	22,137	25,792	(570)	-2.2%
	TOTAL OPERATING EXPENSES	24,100	22,726	24,480	27,619	4,893	21.5%
	RESERVES	2,580	3,636	(2,343)	(1,827)	(5,463)	-150.2%
BEGINNING UNALLOCATED RESERVE BALANCE		(352)	(352)		2,228	2,580	
FISCAL YEAR RESERVES		2,580	3,636		(1,827)	(5,463)	
ENDING RESERVES BEFORE ALLOCATIONS		2,228	3,284		401	(2,883)	
ALLOCATIONS							
EMERGENCY OPERATING (25% OF EXPENSES)		3,000	3,000		6,905	3,905	
OTHER						-	
TOTAL ALLOCATIONS		3,000	3,000		6,905	3,905	
ENDING UNALLOCATED RESERVES		(772)	284		(6,504)	(6,788)	

Northfield Park District
2006-2007 Budget Report

AccountNum	AccountDesc	Actual	Current Year End Projections	Current Year Budget	Next Year Budget	Variance Current Year Projection vs Next Year Budget	
15-CAPITAL PROJECTS FUND							<i>Page 9</i>
151000003070	BANK INTEREST	-	-	-	-	-	
1520009503060	FOUNDATION CONTRIBUTIONS	23	-	-	-	-	
1521069143060	CONTRIBUTIONS	-	-	99,200	-	-	
1521069143080	GRANTS	-	-	-	99,200	99,200	
1521079113060	CLARKSON PARK CONTRIBUTIONS	-	-	-	-	-	
1521089123099	FOX MEADOW MISC	-	27,947	27,947	-	(27,947)	-100.0%
	TOTAL REVENUES	23	27,947	127,147	99,200	71,253	255.0%
1521069128010	CAPITAL PURCHASES	-	-	-	-	-	
1521069145040	WILLOW PARK CONSULTING FEES	46,824	38,000	2,500	35,000	(3,000)	-7.9%
1521069148010	CAPITAL PROJECT EXPENSE	-	-	96,700	64,200	64,200	
1521079115040	CLARKSON PARK CONSULTING FEES	-	-	-	-	-	
1521079118010	CAPITAL PROJECT EXPENSE	-	-	-	-	-	
1521089128010	FOX MEADOW -LAND PURCHASE	-	27,947	27,948	-	(27,947)	-100.0%
1521129128020	FOX MEADOW LAND PURCHASE	-	-	-	-	-	
1521149148020	WILLOW PARK ENHANCEMENT	-	-	-	1	1	
1521149148020	WILLOW PARK ENHANCEMENT	-	-	-	-	-	
	TOTAL EXPENSES	46,824	65,947	127,148	99,201	33,254	50.4%
	TOTAL OPERATING REVENUE	23	27,947	127,147	99,200	71,253	255.0%
	TOTAL OPERATING EXPENSES	46,824	65,947	127,148	99,201	33,254	50.4%
	RESERVES	(46,801)	(38,000)	(1)	(1)	37,999	-100.0%
1590000009991	TRANSFER FROM RECREATION	47,000	38,000	-	-	(38,000)	-100.0%
		199	-			-	
	BEGINNING UNALLOCATED RESERVE BALANCE	455	455		654	199	
	FISCAL YEAR RESERVES	199	-		(1)	(1)	
	ENDING RESERVES BEFORE ALLOCATIONS	654	455		653	198	
ALLOCATIONS							
	EMERGENCY OPERATING (25% OF EXPENSES)	-	-		-	-	
	OTHER	-	-		-	-	
	TOTAL ALLOCATIONS	-	-		-	-	
	ENDING UNALLOCATED RESERVES	654	455		653	198	