

Northfield Park District
2009-2010 Budget Report

AccountNum	AccountDesc	FYTD Actual	Current Year End Projections	Current Year Budget	Next Year Budget	Variance Current Year Projection vs Next Year Budget	
ALL FUNDS							Page 1
	TOTAL AGENCY REVENUE	2,572,647	2,571,246	2,335,923	1,794,791	(776,455)	-30.2%
	TOTAL AGENCY EXPENSES	1,970,847	1,961,682	1,763,628	2,065,418	103,736	5.3%
	RESERVES	601,800	609,564	572,296	(270,627)	(880,190)	-144.4%
						-	
	FUNDS BEGINNING BALANCE (Retained Earnings)	161,890	161,890	161,890	763,690	601,800	371.7%
	YEAR TO DATE RESERVES (Net Profit)	601,800	609,564	572,296	(270,627)	(880,190)	-144.4%
	FUNDS ENDING BALANCE (Total Equity)	763,690	771,454	734,186	493,063	(278,390)	-36.1%
ALLOCATIONS							
						-	
	COMMUNITY CTR DEBT REPAYMENT	39,000	39,000		45,500	6,500	16.7%
	EMERGENCY OPERATING (25% OF EXP excluding capital)	326,058	302,213		329,831	27,618	9.1%
	FOX MEADOW WETLANDS	24,385	24,385		25,385	1,000	4.1%
	SCHOLARSHIP FUND	1,000	1,000		2,000	1,000	100.0%
	CAPITAL PROJECTS			-	88,559	88,559	
	TOTAL ALLOCATIONS	390,443	366,598	-	491,275	124,677	34.0%
						-	
	ENDING UNALLOCATED RESERVES	373,247	404,856		1,789	(403,067)	

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		2008-2009	2008-2009	2008-2009	2009-2010		Page 3
01-CORPORATE FUND							
011000003010	TAXES	632,361	634,000	633,569	657,600	23,600	3.7%
011000003070	BANK INTEREST	5,360	3,700	3,600	4,800	1,100	29.7%
011000003099	MISCELLANEOUS INCOME	1,500	1,500	1,500	1,500	-	0.0%
013000003060	CONTRIBUTIONS	-	-	-	1,950	1,950	
	TOTAL REVENUES	639,221	639,200	638,669	665,850	26,650	4.2%
011000004008	FT SALARIES	278,861	276,681	275,601	290,301	13,620	4.9%
011000004009	PT SALARIES	44,727	44,602	41,602	48,926	4,324	9.7%
011000004015	HEALTH INSURANCE	50,703	50,703	40,692	59,157	8,454	16.7%
011000004026	GAS / MILEAGE REIMBURSEMENT	6,952	7,500	7,840	7,440	(60)	-0.8%
011000004050	DUES & EDUCATION	10,854	13,000	16,570	16,460	3,460	26.6%
011000004099	MISC -EXP	11,944	13,000	15,000	15,175	2,175	16.7%
011000005022	PHONE	6,441	6,300	6,840	6,260	(40)	-0.6%
011000005023	DSL	1,259	1,259	1,259	1,259	-	0.0%
011000005030	PRINTING	26,172	26,860	27,850	27,250	390	1.5%
011000005040	LEGAL & PROFESSIONAL	2,113	3,000	9,600	7,200	4,200	140.0%
011000005060	CONTRACTUAL	30,707	29,000	28,676	30,810	1,810	6.2%
011000006010	OFFICE EQUIPMENT	3,893	4,000	4,501	4,700	700	
011000006020	CAPITAL PURCHASES	7,032	7,031	7,455	2,180	(4,851)	-69.0%
011000006021	OFFICE SUPPLIES	3,307	3,750	5,070	4,350	600	16.0%
011000006025	POSTAGE	3,819	4,000	6,755	5,780	1,780	44.5%
011000006070	SAFETY	1,957	2,300	2,710	2,660	360	15.7%
0121059137060	DEBT REPAYMENT	8,333	8,333	8,333	8,333	-	0.0%
	TOTAL EXPENSES	499,074	501,319	506,355	538,242	36,923	7.3%
	TOTAL OPERATING REVENUE	639,221	639,200	638,669	665,850	26,650	4.2%
	TOTAL OPERATING EXPENSES	499,074	501,319	506,355	538,242	36,923	7.4%
	CURRENT YEAR RESERVES BEFORE TRANSFERS	140,147	137,881	132,314	127,608	(10,273)	-7.5%
OTHER SOURCES							
019000009992	TRANSFER TO CAPITAL FUND	105,000	100,000	100,000	95,000	(5,000)	
	TX TO IMRF		5,000		20,000	15,000	300.0%
	TX TO SS				41,000	41,000	
	TX TO AUDIT				3,000	3,000	
	BEGINNING UNALLOCATED RESERVE BALANCE	179,321	179,321	179,321	214,468	35,147	
	FISCAL YEAR RESERVES	35,147	32,881	32,314	(31,392)	(64,273)	
	ACCUMULATED RESERVES BEFORE ALLOCATIONS	214,468	212,202	211,635	183,076	(29,126)	
ALLOCATIONS							
	COMMUNITY CTR DEBT REPAYMENT (6500/ year)	39,000	39,000		45,500		
	EMERGENCY OPERATING (25% OF EXPENSES)	124,769	125,330		134,560		
	TOTAL ALLOCATIONS	163,769	164,330	-	180,060		
	ENDING UNALLOCATED RESERVES	50,700	47,873		3,016		

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03-RECREATION FUND							Page 4
031000003010	TAXES	28,976	29,000	28,243	30,200	1,200	4.1%
0310000103060	DONATION FOR SCHOLARSHIPS	1,000	-	-	-	-	#NAME?
0321060003099	WILLO PARK- MISC. REVENUE	35,190	35,190	-	-	(35,190)	-100.0%
032XXXXXX3030	RENTAL INCOME	183,790	179,393	141,060	179,495	102	0.1%
032XXXXXX3050	CONCESSIONS	16,112	14,348	6,400	14,025	(323)	-2.2%
032028XXX3040	FITNESS CENTER	49,565	46,749	52,705	47,589	840	1.8%
033XXXXXX3020	PROGRAM REVENUE	384,606	386,969	319,063	363,899	(23,070)	-6.0%
032000003090	100k NVB LOAN FOR EQUIPMENT	-	-	-	-	-	
	TOTAL REVENUES	699,238	691,648	547,470	635,208	(56,440)	-10.3%
ADMINISTRATIVE							
031000004008	FT SALARIES	48,347	46,812	46,157	49,544	2,732	5.8%
PARKS & FACILITIES							
032000004009	PARKS GENERAL-PT SALARIES	22,364	22,000	16,660	23,536	1,536	9.2%
0321020004009	CONCESSIONS- PT SALARIES	2,845	3,155	1,000	2,270	(885)	
0321050004009	COMMUNITY CTR-PT SALARIES	22,328	22,500	22,300	22,300	(200)	-0.9%
0321060004009	WILLOW PARK- PT SALARIES	-	-	-	-	-	
0321070004009	CLARKSON PARK-PT SALARIES	3,137	3,137	3,705	2,970	(167)	
032XXXXXX4009	PT SALARIES	50,673	50,792	43,665	51,076	284	0.6%
032000004008	PARKS MAINTENANCE FT SALARY	23,993	24,254	24,254	24,939	685	2.8%
0321050004008	COMM. CTR FULL TIME SALARY	7,844	8,000	8,085	8,313	313	3.9%
032XXXXXX4008	FT SALARIES	31,837	32,254	32,339	33,252	998	3.1%
0310000104095	SCHOLARSHIPS	744	-	-	-	-	
0321060004095	2008-FLOOD EXPENSES	34,047	30,500	-	-	(30,500)	-100.0%
032XXXXXX502X	UTILITIES	34,128	36,810	40,385	38,810	2,000	5.4%
0321080005040	LEGAL & PROFESSIONAL	-	-	-	-	-	
032XXXXXX5060	CONTRACTUAL	53,275	53,929	44,256	49,666	(4,263)	-7.9%
032XXXXXX5061	REPAIR & MAINTENANCE	39,466	42,454	23,525	55,320	12,866	30.3%
032XXXXXX6010	SMALL EQUIPMENT	828	200	1,575	5,017	4,817	2408.5%
032XXXXXX6020	EQUIPMENT	10,000	12,500	-	1,650	(10,850)	-86.8%
032XXXXXX6021	SUPPLIES	47,548	45,679	28,107	45,103	(576)	-1.3%
032000007091	EQUIPMENT LOAN REPAYMENT	23,557	20,000	20,000	1	(656)	-3.3%
	TOTAL PARKS	326,103	325,117	233,852	279,895	(25,165)	-7.7%
RECREATION							
033XXXXXX4009	PT SALARIES	113,766	113,468	108,908	115,110	1,642	1.4%
033XXXXXX5060	CONTRACTUAL	121,080	121,231	112,732	120,348	(883)	-0.7%
0330282836010	SMALL EQUIPMENT-OTHER	541	541	-	2,000	1,459	269.7%
0330282836020	FITNESS CAP. EQUIPMENT	-	-	-	7,750	7,750	
033XXXXXX6021	SUPPLIES	24,705	24,649	25,458	25,148	499	2.0%
	TOTAL RECREATION	260,092	259,889	247,098	270,356	10,467	4.0%
	TOTAL EXPENSES	634,541	631,818	527,107	599,795	(32,023)	-5.1%
	TOTAL OPERATING REVENUE	699,238	691,648	547,470	635,208	(56,440)	-8.2%
	TOTAL OPERATING EXPENSES	634,541	631,818	527,107	599,795	(32,023)	-5.1%
	CURRENT YEAR RESERVES BEFORE TRANSFERS	64,697	59,830	20,363	35,413	(24,417)	-40.8%
OTHER SOURCES							
0390000009992	TRANSFER OUT OF REC	-	-	50,000	60,000	60,000	
	TRANSFER TO SS	-	-	-	16,000	16,000	
	BEGINNING UNALLOCATED RESERVE BALANCE	165,311	165,311	165,311	230,008	64,697	39.1%
	FISCAL YEAR RESERVES	64,697	59,830	(29,637)	(40,587)	(100,417)	-167.8%
	ACCUMULATED RESERVES BEFORE ALLOCATIONS	230,008	225,141	135,674	189,421	(35,720)	-15.9%
ALLOCATIONS							
	FOX MEADOW WETLANDS	24,385	24,385	-	25,385	1,000	4.1%
	EMERGENCY OPERATING (25% OF EXPENSES)	158,635	134,205	-	149,949	15,744	11.7%
	SCHOLARSHIP FUND	1,000	1,000	-	2,000	1,000	100.0%
	TOTAL ALLOCATIONS	184,020	159,590	-	177,334	17,744	11.1%
	ENDING UNALLOCATED RESERVES	45,988	65,552	-	12,087	(53,465)	

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05-NSSRA FUND		-	-				Page 5
051000003010	TAXES	208,199	212,500	212,438	240,000	27,500	12.9%
051000003080	NSSRA - GRANT	-	-	-	-	-	
051000003081	INCLUSION REIMBURSEMENT	-	-	-	-	-	
	TOTAL REVENUE	208,199	212,500	212,438	240,000	27,500	12.9%
051000004008	FULL TIME SALARIES	6,433	6,650	6,020	6,614	(36)	-0.5%
051000007010	NSSRA -EXPENSE	56,955	54,965	54,844	62,499	7,534	13.7%
	TOTAL EXPENSES	63,388	61,615	60,864	69,113	7,498	12.2%
	TOTAL FUND REVENUE	208,199	212,500	212,438	240,000	27,500	12.9%
	TOTAL FUND EXPENSES	63,388	61,615	60,864	69,113	7,498	12.2%
	CURRENT YEAR RESERVES BEFORE TRANSFERS	144,812	150,885	151,575	170,887	20,002	13.3%
059000009992	TRANSFER TO CAPITAL FUND	164,700	160,000	160,000	170,000	10,000	6.3%
	BEGINNING UNALLOCATED RESERVE BALANCE	26,280	26,280	26,280	6,392	(19,888)	
	FISCAL YEAR RESERVES	(19,888)	(9,115)	(8,426)	887	10,002	
	ACCUMULATED RESERVES BEFORE ALLOCATIONS	6,392	17,165	17,855	7,279	(9,886)	
ALLOCATIONS							
	EMERGENCY OPERATING (25% OF EXPENSES)	15,847	15,404		17,278	1,875	
	WILLOW PARK PROJECT					-	
	TOTAL ALLOCATIONS	15,847	15,404		17,278	1,875	
	ENDING UNALLOCATED RESERVES	(9,455)	1,761		(10,000)	(11,761)	

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07-AUDIT FUND							Page 6
071000003010	TAXES	5,641	6,400	5,440	6,400	-	0.0%
071000005040	LEGAL & PROFESSIONAL	8,200	8,200	8,201	8,401	201	2.5%
	TRANSFER IN TO AUDIT	-	-	-	3,000	3,000	
	TOTAL OPERATING REVENUE	5,641	6,400	5,440	6,400	-	0.0%
	TOTAL OPERATING EXPENSES	8,200	8,200	8,201	8,401	201	2.5%
	CURRENT YEAR RESERVES BEFORE TRANSFERS	(2,559)	(1,800)	(2,761)	(2,001)	(201)	11.2%
079000009991	TX FROM CORP				3,000		
	BEGINNING UNALLOCATED RESERVE BALANCE	3,796	3,796		1,237	(2,559)	
	FISCAL YEAR RESERVES	(2,559)	(1,800)		999	2,799	
	ACCUMULATED RESERVES BEFORE ALLOCATIONS	1,237	1,996		2,236	240	
ALLOCATIONS							
	EMERGENCY OPERATING (25% OF EXPENSES)	2,050	2,050		2,100	50	
	OTHER					-	
	TOTAL ALLOCATIONS	2,050	2,050		2,100	50	
	ENDING UNALLOCATED RESERVES	(813)	(54)		136	190	

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09-LIABILITY FUND							Page 7
091000003010	TAXES	19,028	19,500	18,277	21,000	1,500	7.7%
091000004008	FT SALARIES	2,359	2,362	2,250	2,465	103	4.4%
091000007020	LIABILITY INSURANCE	18,004	18,004	16,794	17,940	(64)	-0.4%
099000009991	TRANSFER IN TO LIABILITY	-	-	-	-	-	
	TOTAL EXPENSES	20,363	20,366	19,044	20,405	39	0.2%
	TOTAL OPERATING REVENUE	19,028	19,500	18,277	21,000	1,500	7.7%
	TOTAL OPERATING EXPENSES	20,363	20,366	19,044	20,405	39	0.2%
	CURRENT YEAR RESERVES BEFORE TRANSFERS	(1,334)	(866)	(767)	595	1,461	-168.7%
	BEGINNING UNALLOCATED RESERVE BALANCE	8,442	8,442		7,108	(1,334)	
	FISCAL YEAR RESERVES	(1,334)	(866)		595	1,461	
	ACCUMULATED RESERVES BEFORE ALLOCATIONS	7,108	7,576		7,703	126	
ALLOCATIONS							
	EMERGENCY OPERATING (25% OF EXPENSES)	5,091	5,091		5,101	10	
	OTHER					-	
	TOTAL ALLOCATIONS	5,091	5,091		5,101	10	
	ENDING UNALLOCATED RESERVES	2,017	2,485		2,601	116	

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11-SOCIAL SECURITY FUND							Page 8
111000003010	TAXES	12,966	14,000	13,403	13,000	(1,000)	-7.1%
111000004011	WITHOLDING	41,468	43,800	42,499	45,723	1,923	4.4%
	TOTAL OPERATING REVENUE	12,966	14,000	13,403	13,000	(1,000)	-7.1%
	TOTAL OPERATING EXPENSES	41,468	43,800	42,499	45,723	1,923	4.4%
	CURRENT YEAR RESERVES BEFORE TRANSFERS	(28,502)	(29,800)	(29,096)	(32,723)	(2,923)	9.8%
119000009991	TRANSFER IN FROM CORP	-	-	-	41,000	41,000	
	TRANSFER IN FROM REC		-		16,000	16,000	
	BEGINNING UNALLOCATED RESERVE BALANCE	16,653	16,653		(11,849)	(28,502)	
	FISCAL YEAR RESERVES	(28,502)	(29,800)	(29,096)	24,277	54,077	
	ACCUMULATED RESERVES BEFORE ALLOCATIONS	(11,849)	(13,147)		12,428	25,575	
ALLOCATIONS							
	EMERGENCY OPERATING (25% OF EXPENSES)	10,367	10,950		11,431	481	
	OTHER					-	
	TOTAL ALLOCATIONS	10,367	10,950		11,431	481	
	ENDING UNALLOCATED RESERVES	(22,216)	(24,097)		998	25,095	

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13-IMRF FUND							Page 9
131000003010	TAXES	25,306	25,000	24,892	27,000	2,000	8.0%
131000004012	IMRF-EMPLOYER	37,199	36,733	37,132	37,645	912	2.5%
	TOTAL OPERATING REVENUE	25,306	25,000	24,892	27,000	2,000	8.0%
	TOTAL OPERATING EXPENSES	37,199	36,733	37,132	37,645	912	2.5%
	CURRENT YEAR RESERVES BEFORE TRANSFERS	(11,892)	(11,733)	(12,240)	(10,645)	1,088	-9.3%
139000009991	TRANSFER IN FROM CORP TRANSFER IN FROM REC	5,000	5,000	-	20,000	15,000	
	BEGINNING UNALLOCATED RESERVE BALANCE	(101)	(101)		(6,993)	(6,892)	
	FISCAL YEAR RESERVES	(6,892)	(6,733)	(12,240)	9,355	16,088	
	ACCUMULATED RESERVES BEFORE ALLOCATIONS	(6,993)	(6,834)		2,362	9,196	
ALLOCATIONS						-	
	EMERGENCY OPERATING (25% OF EXPENSES)	9,300	9,183		9,411	228	
	OTHER					-	
	TOTAL ALLOCATIONS	9,300	9,183		9,411	228	
	ENDING UNALLOCATED RESERVES	(16,293)	(16,018)		(7,049)	8,968	

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15-CAPITAL PROJECTS FUND							Page 10
151000003070	BANK INTEREST	-	-	1	0	-	
WILLOW PARK							
1521069143060	NPF CONTRIBUTIONS TO NPD	200,000	200,000	200,000	50,000	(150,000)	-75.0%
1521069143062	KWBA-CONTRIBUTIONS	49,999	49,999	50,000	53,000	3,001	6.0%
1521069143063	TREVIAN SOCCER-CONTRIBUTION	83,333	83,333	83,333	83,333	0	0.0%
1521069143064	TREVIAN SOFTBALL CONTRIBUTION	25,000	25,000	25,000	-	(25,000)	-100.0%
1521069143065	AYSO-CONTRIBUTION	-	-	-	-	-	
1521069143080	2005 FED HUD-GRANT	-	-	-	-	-	
1521069143081	2006 FED HUD-GRANT	-	-	-	-	-	
1521069143082	2007 FED HUD-GRANT	-	-	-	-	-	
1521069143083	2007 IDNR GRANT-GRANT	400,000	400,000	400,000	-	(400,000)	-100.0%
1521069143084	2007 C200 GRANT-GRANT	-	-	-	-	-	
1521069143085	2006 IEPA 319-GRANT	118,700	118,700	57,000	-	(118,700)	-100.0%
1521069143086	2007 IEPA 319-GRANT	-	-	60,000	-	-	
1521069143087	OTHER GRANT	50,000	50,000	-	-	(50,000)	-100.0%
1521069143088	OTHER GRANT	-	-	-	-	-	
1521069143090	1.4k NVB LOAN PROCEEDS	-	-	-	-	-	
1521069143091	900 k LOAN PROCEEDS -773002612	-	-	-	-	-	
1521069143099	MISCELLANEOUS	35,965	35,965	-	-	(35,965)	-100.0%
1521069143974	2007 C200 GRANT-GRANT	-	-	-	-	-	
TOTAL REVENUES		963,046	962,998	875,334	186,333	(776,664)	-80.7%
1521069144009	PT SALARIES-XING GUARD	-	-	1	-	-	
1521069144099	MISCELLANEOUS	27,539	23,496	-	-	(23,496)	-100.0%
1521069145040	LEGAL & PROFESSIONAL	980	980	-	-	(980)	-100.0%
1521069147090	LOAN REPAYMENT-1.4k	138,835	138,865	138,865	145,085		0.0%
1521069147091	900K- LOAN REPAYMENT	426,136	426,066	423,555	490,009		0.0%
1521069148011	EARTHWORK	-	-	-	-	-	
1521069148012	BASEBALL FIELD,EARTHWRK&DRAIN	-	-	1	-	-	
1521069148013	CONCRETE	-	-	2	-	-	
1521069148014	MASONRY	-	-	1	-	-	
1521069148015	PLAYFIELD EQUIP & STRUCTURES	-	-	1	-	-	
1521069148016	PLUMBING	-	-	-	-	-	
1521069148017	ELECTRIC	48,055	48,055	-	-	(48,055)	-100.0%
1521069148018	BITUMINOUS PAVING	-	-	-	-	-	
1521069148019	FENCING	-	-	-	-	-	
1521069148020	LANDSCAPE/SITE FURNISHINGS	19,272	19,272	-	-	(19,272)	-100.0%
1521069148021	IRRIGATION WELL	-	-	-	-	-	
1521069148022	IRRIGATION	-	-	-	-	-	
1521069148023	MASONRY PAVERS	-	-	-	-	-	
1521069148024	COMMONWEALTH EDISON	-	-	-	-	-	
1521069148025	OWNER PURCHASE	-	-	-	-	-	
1521069148026	GENERAL & CONTINGENCIES	-	-	-	-	-	
1521069148027	GENERAL CONDITIONS	1,097	1,097	-	-	(1,097)	-100.0%
1521069148028	CONTINGENCY	-	-	-	-	-	
1521069148029	CARPENTRY	-	-	-	-	-	
1521069148030	PAINTING	-	-	-	-	-	
WILLOW PARK PROJECT EXPENSES		661,914	657,831	562,426	635,094	(92,900)	-14.1%
OTHER CAP. PROJECTS							Page 11
1520000006020	PARKS GENERAL CAPITAL PURCHASE	-	-	-	48,000	48,000	
1521060006020	WILLOW PK CAPITAL PURCHASES	-	-	-	20,000	20,000	
1521070006020	CLARKSON PARK CAPITAL PURCHASE	-	-	-	20,000	20,000	
1520000007091	PARKS GEN. 100K LOAN REPAYMENT	-	-	-	23,000	23,000	
OTHER CAPITAL EXPENSES		-	-	-	111,000	111,000	
CAPITAL FUND	TOTAL CAPITAL REVENUE	963,046	962,998	875,334	186,333	(776,664)	-80.7%
CONTINUED	TOTAL CAPITAL EXPENSES	661,914	657,831	562,426	746,094	88,263	13.4%

Northfield Park District
2009-2010 Budget Report

AccountNum	AccountDesc	FYTD Actual	Current Year End Projections	Current Year Budget	Next Year Budget	Variance Current Year Projection vs Next Year Budget	
	CURRENT YEAR RESERVES BEFORE TRANSFERS	301,131	305,166	312,908	(559,761)	(864,927)	-283.4%
1521069149993	TX FROM REC	-	-	160,000	60,000	60,000	
1521069149992	TRANS. FROM CORPORATE	100,000	100,000	100,000	95,000	(5,000)	-5.0%
1521069149991	TX FROM NSSRA	160,000	160,000	50,000	170,000	10,000	6.3%
	TOTAL TRANSFERS	260,000	260,000	310,000	325,000	65,000	25.0%
	BEGINNING UNALLOCATED RESERVE BALANCE	(237,812)	(237,812)	(237,812)	323,319	561,131	-236.0%
	FISCAL YEAR RESERVES	561,131	565,166	622,908	(234,761)	(799,927)	-141.5%
	ACCUMULATED RESERVES BEFORE ALLOCATIONS	323,319	327,354	385,096	88,559	(238,796)	-72.9%
						-	
						-	
ALLOCATIONS						-	
	CAPITAL PROJECTS				88,559	88,559	
						-	
	ENDING UNALLOCATED RESERVES	323,319	327,354		-		