

Northfield Park District
 Revenue and Expense Report
 For the Month Ending
 March 2015

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
603	05-NSSRA FUND				-					<i>Page 4</i>
604	0510000003010	TAXES	58,718	25,000	152,611	180,614	112,072	158,000	40,539	36.2%
605	0510000003080	NSSRA - GRANT	-	-	-	-	-	-	-	
606	0510000003081	INCLUSION REIMBURSEMENT	-	-	-	-	-	-	-	
607		TOTAL REVENUE	58,718	25,000	152,611	180,614	112,072	158,000	40,539	36.2%
608	0510000004008	SALARIES	1,434	1,602	14,264	14,823	15,718	21,322	(1,454)	-9.3%
609	0510000007010	NSSRA -EXPENSE	-	-	65,732	58,840	73,133	90,417	(7,401)	-10.1%
610	0520000004009	ALL PARKS SALARIES	1,391	-	4,949	5,912	8,200	8,200	(3,251)	-39.6%
611		TOTAL EXPENSES	2,826	1,602	84,945	79,575	97,051	119,939	(12,106)	(1)
612	0590000009991	TRANSFER IN TO NSSRA	-	-	-	-	-	-	-	#DIV/0!
613		TOTAL FUND REVENUE	58,718	25,000	152,611	180,614	112,072	158,000	40,539	36.2%
614		TOTAL FUND EXPENSES	2,826	1,602	84,945	79,575	97,051	119,939	(12,106)	-12.5%
615		RESERVES	55,893	23,398	67,666	101,039	15,020	38,061	52,646	350.5%
616										
617	0590000009992	TRANSFER OUT FROM NSSRA	-	-	-	-	-	114,187	-	
618										
619		Fund Balance-Beginning			146,340		147,214	147,214		
620		Fiscal Year Reserves			67,666		15,020	(76,126)		
621		Fund Balance-Ending			214,006		162,234	71,088		

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	A	B	C	D	E	F	G	H	I	J		
622	07-AUDIT FUND											<i>Page 5</i>
623	0710000003010	TAXES	3,994	2,629	10,368		10,244		8,432	10,726	1,936	23.0%
624	0710000005040	LEGAL & PROFESSIONAL	-	-	8,400		8,300		8,400	8,400	-	
625												
627		TOTAL FUND REVENUE	3,994	2,629	10,368		10,244		8,432	10,726	1,936	23.0%
628		TOTAL FUND EXPENSE	-	-	8,400		8,300		8,400	8,400	-	
629		RESERVES	3,994	2,629	1,968		1,944		32	2,326	1,936	6129.9%
630		TRANSFER IN										
631												
632		Fund Balance-Beginning			8,134				8,076	8,076		
633		Fiscal Year Reserves	3,994		1,968				32	2,326		
634		Fund Balance-Ending			10,102				8,108	10,402		

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635	09-LIABILITY FUND									<i>Page 6</i>
636	0910000003010	TAXES	12,038	6,000	31,183	31,793	23,653	32,000	7,530	31.8%
637	0910000004008	FT SALARIES	237	237	2,347	2,125	2,353	3,179	(6)	-0.3%
638	0910000007020	LIABILITY INSURANCE	2,345	2,543	20,917	19,444	21,523	29,214	(606)	-2.8%
640		TOTAL EXPENSES	2,582	2,780	23,264	21,569	23,876	32,393	(612)	-2.6%
641		TOTAL FUND REVENUE	12,038	6,000	31,183	31,793	23,653	32,000	7,530	31.8%
642		TOTAL FUND EXPENSE	2,582	2,780	23,264	21,569	23,876	32,393	(612)	-2.6%
643		RESERVES	9,456	3,220	7,920	10,224	(223)	(393)	8,142	-3658.8%
644										
645		TRANSFER IN								
646		Fund Balance-Beginning			16,479		16,118	16,118		
647		Fiscal Year Reserves			7,920		(223)	(393)		
648		Fund Balance-Ending			24,399		15,895	15,725		

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	A	B	C	D	E	F	G	H	I	J		
649	11-SOCIAL SECURITY FUND											
650	1110000003010	TAXES	21,002	12,000	59,283	61,138	48,474	65,000	10,809	22.3%		
651	1110000004011	WITHOLDING	3,623	4,000	35,239	35,466	38,242	54,742	(3,003)	-7.9%		
654		TOTAL FUND REVENUE	21,002	12,000	59,283	61,138	48,474	65,000	10,809	22.3%		
655		TOTAL FUND EXPENSE	3,623	4,000	35,239	35,466	38,242	54,742	(3,003)	-7.9%		
656		RESERVES	17,379	8,000	24,043	25,671	10,232	10,258	13,811	135.0%		
657	<hr/>											
658	1190000009991	TRANSFER IN TO SOCIAL SECURITY	-	-	-		-	-	-	-		
659		Fund Balance-Beginning			35,206		33,438	33,438				
660		Fiscal Year Reserves			24,043		10,232	10,258				
661		Fund Balance-Ending			59,250		43,670	43,696				

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	A	B	C	D	E	F	G	H	I	J		
664	13-IMRF FUND											<i>Page 8</i>
665	1310000003010	TAXES	18,875	9,500	48,893		48,667		36,538	50,673	12,356	33.8%
666	1310000004012	IMRF-EMPLOYER	3,764	3,553	38,260		35,797		38,043	52,500	217	0.6%
668		TOTAL FUND REVENUE	18,875	9,500	48,893		48,667		36,538	50,673	12,356	33.8%
669		TOTAL FUND EXPENSES	3,764	3,553	38,260		35,797		38,043	52,500	217	0.6%
670		RESERVES	15,111	5,947	10,633		12,869		(1,505)	(1,827)	12,139	-806.3%
671	1390000009991	TX FROM CORP			-							
672		Fund Balance-Beginning			25,424				24,230	24,230		
673		Fiscal Year Reserves			10,633				(1,505)	(1,827)		
674		Fund Balance-Ending			36,057				22,725	22,403		

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	A	B	C	D	E	F	G	H	I	J
675	15-CAPITAL PROJECTS FUND									<i>Page 9</i>
677	1520009503060	FOUNDATION CONTRIBUTIONS	5	-	5	-	-	-	5	
678	1521079113060	CLARKSON PARK CONTRIBUTIONS	-	-	-	-	-	-	-	
680	1521079113060	CLARKSON PARK CONTRIBUTIONS	-	-	-	-	-	-	-	
682	1521069143060	NP FOUNDATION CONTRIBUTIONS	-	-	30,000	-	-	25,000	30,000	#DIV/0!
697	1521069143090	1.4k NVB LOAN PROCEEDS	-	-	-	-	-	-	-	
698	1521069143091	900 k LOAN PROCEEDS -773002612	-	-	-	-	-	-	-	
700	TOTAL REVENUES		5	-	30,005	-	-	25,000	30,005	
703										
738	1520000005040	LEGAL & PROFESSIONAL EXP	-	-	439	22,286	1,475	1,475	(1,036)	
739	1520000006020	ARKS GENERAL CAPITAL PURCHASE	-	-	43,811	11,098	44,000	44,000	(189)	
740	1521050007090	COMMUNITY CENTER LOAN	8,333	-	8,333	8,333	-	8,333	8,333	
741	1521050004009	CAPITAL- COM. CTR SALARIES	-	-	-	-	-	-	-	
742	1521050006020	MMUNITY CENTER CAP PURCHASES	-	-	-	-	660	6,776	(660)	
743	1521060004009	CAPITAL PROJECTS SALARY	-	-	-	-	-	-	-	
744	1521060006020	WILLOW PARK CAP. PUCHASES	-	-	1,648	-	21,234	24,924	(19,585)	
745	1521070004009	CAPITAL-CLARKSON PK SALARIES	-	-	-	-	-	-	-	
746	1521070006020	LARKSON PARK CAPITAL PURCHASE	-	-	800	94	19,830	53,870	(19,030)	
747	1521080004009	CAPITAL-FOX MEADOW SALARIES	-	-	-	-	-	-	-	
748	1521080005060	FOX MEADOW WETLANDS	-	-	1,250	-	9,834	13,578	(8,584)	
749	1521080006020	FOX MEADOW CAPITAL	-	-	-	5,480	2,823	20,043	(2,823)	
750	1520000007091	PARKS GENERAL -100KLOAN REPMT	-	-	-	-	-	-	-	
751	1521069147090	LOAN REPAYMENT-1.4k	-	-	149,126	140,814	149,126	151,440	-	
752	OTHER CAPITAL EXPENSES		8,333	-	205,407	188,106	248,981	324,439	(43,574)	
753										
754	TOTAL CAPITAL REVENUE		5	-	30,005	-	-	25,000	30,005	
755	TOTAL CAPITAL EXPENSES		8,333	-	205,407	188,106	248,981	324,439	(43,574)	
756	RESERVES		(8,328)	-	(175,402)	(188,106)	(248,981)	(299,439)	73,579	
757										
758	OTHER SOURCES									
759	Fund Transfers									
760	1521069149991	TRANS. FROM RECREATION	-	-	100,000	-	-	149,000	100,000	
761	1521069149992	TRANS. FROM CORPORATE	-	-	-	-	-	97,850	-	
762	1521069149993	TRANS. FROM NSSRA	-	-	-	-	-	114,187	-	
763			-	-	100,000	-	-	361,037	100,000	
764									-	
765									-	
766										
767										
768	RESERVES									
769	Fund Balance-Beginning				290,752		297,081	297,081		
770	Fiscal Year Reserves				(75,402)		(248,981)	61,598		
771	Fund Balance-Ending				215,349		48,100	358,679		

NORTHFIELD PARK DISTRICT
 DETAILED BALANCE SHEET
 FOR PERIOD ENDING 3/31/15

ACCOUNT #	DESCRIPTION	3/31/15	3/31/14	\$ CHANGE	% CHANGE
ASSETS					
01-0-000-000-1000	OPERATING-NORTHVIEW	\$ 100,078.06	\$ 84,006.58	\$ 16,071.48	16.1%
01-0-000-000-1003	PETTY-NVB	1,323.87	652.87	671	50.7%
01-0-000-000-1007	ILLINOIS FUNDS MONEY MARKET	546.99	545.01	2	0.4%
01-0-000-000-1010	NORTHVIEW TAX ACCT	1,372,416.84	1,141,991.62	230,425	16.8%
01-0-000-000-1013	PETTY CASH BOX @ COMM CTR	100.00	100.00	-	0.0%
CASH		\$ 1,474,471.76	\$ 1,227,302.08	\$ 247,169.68	16.8%
01-0-000-000-1200	ACCOUNTS RECEIVABLE	\$ 15,554.59	\$ 19,641.59	(4,087)	-26.3%
01-0-000-000-1300	PREPAID EXPENSES	2,046.25	5,222.50	(3,176)	
	PROVIDED FOR LONG TERM DEBT	108,335.00	116,670	(8,335)	-7.7%
	PROVIDED FOR LONG TERM DEBT	185,106.00	330,106.00	(145,000)	-78.3%
OTHER ASSETS		\$ 311,041.84	\$ 471,640.09	(160,598)	-51.6%
TOTAL ASSETS		\$ 1,785,513.60	\$ 1,698,942.17	\$ 86,571.43	4.8%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
0X-0-000-000-2000	ACCOUNTS PAYABLE	-	\$ (0.03)	\$ 0.03	
0X-0-000-000-2010	ACCRUED PAYROLL	(2.17)	(2.17)	\$ 0.00	
XX-0-000-000-2011	EMPLOYEE DEFERRED COMP	19,630.00	13,130.00	\$ 6,500.00	
01-0-000-000-2050	DEFERRED INCOME	51,380.00	61,404.00	\$ (10,024.00)	
0X-0-000-000-2105	HEALTH CARE FSA	(33.83)	473.55	\$ (507.38)	-107.1%
01-0-000-000-2106	DEPENDANT CARE FSA	-	142.88	\$ (142.88)	
0X-0-000-000-2300	FAMILY CREDIT	1,731.75	1,334.50	\$ 397.25	29.8%
	LOAN-NORTHVIEW BANK	185,106.00	330,106.00	\$ (145,000.00)	
	LOAN-VILLAGE OF NORTHFIELD	108,335.00	116,670.00	\$ (8,335.00)	-7.1%
TOTAL LIABILITIES		\$ 366,146.75	\$ 523,258.73	\$ (157,111.98)	
TOTAL LIABILITIES					
FUND EQUITY					
01-0-000-000-9000	FUND BALANCE	\$ 975,636.51	\$ 841,446.74	\$ 134,189.77	13.8%
	FUND SURPLUS (DEFICIT)	443,730.34	334,237	109,493	24.7%
TOTAL FUND EQUITY		1,419,366.85	1,175,684	243,683	0.38
TOTAL LIABILITIES AND FUND EQUITY		\$ 1,785,513.60	\$ 1,698,942.47	\$ 86,571.13	4.8%

Jennifer Sweeney
April, 2014 Board Report

4th of July

So far we have received \$3800 in sponsorships. We hope to reach our goal of \$8300, which would cover the costs of the attractions. Staff will be following up with some past sponsors next week to see if they will be returning. We will also send out a letter to Northfield businesses who did not receive the email.

Summer Camp

As it stands today we have brought in \$72,198 in revenue for Giggle Gang, Trailblazers, Sports Camp, Explorers and CIT's. Last year at this date we were at \$78,445 so we find ourselves \$6200 behind in camp revenue to date.

The CIT program is once again very popular and there are 3 weeks that are almost full. Giggle Gang is down by \$5200 which makes up the majority of the decrease to date. This isn't that surprising as we have seen lower numbers at our 3-6 year old classes the whole school year. There may just be less kids in that age group this year.

On a positive note we have been getting quite a few calls about camp and have heard from some parents that they are going to register, but are just trying to figure out summer schedules. A constant contact email that went out on April 16th to all families in our system with children age 3 through 7th grade. There will be a banner that will be going up on the corner of Willow and Central/Happ the week of May 11th as well as an additional one we will be displaying on the fence around the school playground next week. The camp registration deadline is May 26th, after the deadline we will still take registration as long as there is space, however there will be a \$75 late fee per family.

Before School Recreation

We had a good year with the Before School Recreation program, averaging approximately 11 kids per day, and will be offering it again next school year. Principal Greene will be sending out an email to all of the Middlefork families today that will include the information for the 2015/16 Before School Recreation program. We will start taking registration for it on May 11th and the 2015/16 information and registration forms are on our website.

Board Report
April 2015
Jim Reuter

Spring Programs

The Spring Programs began on April 13th and enrollment is great with 10 of our 19 programs offered considered full and everything is running quite smoothly. Our new partnership with Illinois Baseball Academy for T-Ball for 3-6 year olds has been quite popular with 30 children signed up within the two different divisions.

Camp

Camp registration continues to move in the right direction and we are just about on par with last year's numbers thus far. The CIT program has completely filled for one week and a couple others remain right on the verge of doing the same. I made job offers to 5 new camp counselors and have a staff of 23 on board to this point.

Panthers

The 4th grade girls Panther basketball team is in the Glenview Spring League with 8 girls on the team and had their first game on Friday, April 17th and won 42-4.

Seniors

The April Luncheon at Froggy's was April 23rd and I had 8 seniors in attendance. The last outing of the year will be to the Long Grove Café on May 14th.

Before School

We had 2 new students enroll for four days a week in April and have moved our new maximum number on any given day to 16 kids.

Clarkson

There were six Clarkson rentals throughout the month of April and there are currently 11 scheduled for May.

Special Events

The Easter Egg Hunt was on April 4th and despite having a slightly smaller crowd due to the holiday being the end of Spring Break everything went very well.

April 2015
Northfield Park District Board Meeting
Parks & Facilities Report
Submitted by Bill Byron

Willow Park

- All spring sports are in season now and all of our fields are open for use
- Our first fertilizer application will happen on April 24th
- Overseeding of the sports fields will begin either late April or early May
- We are currently working with engineers from Gewalt Hamilton to address riverbank erosion issues throughout the park. Worst areas of erosion are near the large detention pond and scenic overlook area
- We are doing spring cleanup in all of the flower and shrub beds around the park and evaluating needs for any new plantings

School District 29

- Spring cleanup was completed while the schools were on spring break
- Mowing will begin the last week of April, and we are still in talks with school officials regarding our ability to mow during the school day

Clarkson Park

- The turf under the ice rink has shown wear and tear from the winter. The worst areas are along the southern edge of the rink basin, and also in a few spots where our trucks went through the ice while plowing. Work to repair those areas will begin in early May.
- We are doing spring cleanup in all of the flower and shrub beds around the park and evaluating needs for any new plantings
- Clarkson Park is receiving the Arbor Day tree this year donated by the Village of Northfield. The Autumn Splendor Horsechestnut will be planted just north of the playground. The Village is also replacing a Fernleaf European Beech that has died.

Community Center

- We are noticing water damage inside on the drywall underneath both the front and rear entrance canopy roofs.

Fox Meadow

- The burn season ended without Fox meadow getting burned. We are still on the schedule for the fall with regular maintenance is scheduled over the summer.