

## May 2024 Financial Report

Wildwood Park District Accounting <accounting@wildwoodparkdistrict.com>

Sun 6/9/2024 7:05 PM

To:Becky Jante <bjante@wildwoodparkdistrict.com>;Matt Brueck <MBrueck@wildwoodparkdistrict.com>;Dan Corrigan <dcorrigan@wildwoodparkdistrict.com>; Anna Nelson <anelson@wildwoodparkdistrict.com>;Doug Dietzen <ddietzen@wildwoodparkdistrict.com>  
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📎 2 attachments (915 KB)

May 2024 Profit & Loss Budget Performance-tentative.pdf; May 2024 Profit & Loss Detail.pdf;

Hello Commissioners,

A team from our audit firm, Lauterbach & Amen, was onsite for fieldwork June 3rd. Additional follow-up information was provided to them throughout the week via their portal. Once they complete the draft audit, they will provide me with a copy for review. Final audit results are anticipated in July 2024. Four hard copy audit books are currently requested to be distributed as follows: Office Copy, Accountant Working Copy, Commissioner Nelson Copy and one extra which I typically keep in the storage box with the financial supporting records. If any other commissioner would like to receive a hard copy, please let me know by July 1. A final version of the audit will be provided in pdf format and distributed to all commissioners and uploaded to the website once approved by the board.

Since we are still actively under audit, the financials for May are considered tentative. Various accrued expenses were made in April and reversed in May. While it's unlikely, there might be additional information required by the auditors that could impact May results as well as the April ending fund balances are not audited.

We spent a significant amount of time during the May meeting discussing the Rainy-Day Savings and how it is redundant with the Fund Balance Policy. This was one of those topics that I would have preferred being asked prior to the meeting so that I had the opportunity to gather information to aid in clarification. Hopefully what I have to provide helps.

On July 20, 2005, a gustnado struck Wildwood and the surrounding area. Significant damage was done to trees (not covered by insurance). The park district board at the time found themselves in a precarious position without enough money to cover all the damage. So that they didn't find themselves in this position in the future, they decided to establish "Rainy Day Savings". This was an internal decision made by the board and not required by any outside body. Each year the board made a decision to add to these savings. The last motion was made in May 2023 bringing the cumulative total \$75,484.45. This is NOT an actually bank account, just a label to money already in the investment account we have with Illinois Funds.

There are various oversight organizations in the accounting profession. The Governmental Accounting Standards Board (GASB) is an organization which establishes rules for government accounting. In March 2009 they issued GASB 54 Fund Balance Reporting and Governmental Fund Type Definitions. GASB 54 became effective June 15, 2010. Among other things, it became a requirement that a policy be created by all governmental agencies, the Fund Balance Policy, which would set a minimum that they must keep on hand to cover expenses for each fund they levy. When I first started with WWPDP, the Fund Balance Policy required 4 months of average operating expenses be held. This was an unattainable amount to be held in a number of the funds and led to regular non-compliance during our annual audit. Working with our attorney and audit firm, a revised policy was implemented by the board in October 2020 lowering the requirement to 2 months of operating expenses.

The issuance of GASB 54 and the Fund Balance Policy require all governmental agencies to hold money in reserve, thus forced a Rainy-Day Savings. All of our funds require 2 months of budgeted operating expenses to be maintained. With the Fiscal Year 2025 budget, the Fund Balances required by each Fund we levy for are shown below as being a total in all funds of \$127,568.18, which exceeds the labeled "Rainy Day Savings" amount of \$75,484.45. Maintaining a labeled reserve Rainy-Day Savings is not necessary. If the board wants to increase the reserve requirement, they can change the Fund Balance Policy to require more months' worth of operating expense to be held in reserve. Keep in mind that the current budget was created to meet the requirements of the current policy in place, two months. Budget cuts would need to be made should board change the Fund Balance Policy.

Wildwood Park District			Wildwood Park District				
Fund Balances			Cash Balances				
Fiscal Year to Date		May 2024	As of May 31, 2024				
TOTAL ALL FUNDS							
Total All Funds @ 4/30/2024 UnAudited	\$	535,513.63	SBOTL Checking	\$	25,488.25		
FYTD Net Ordinary Income	\$	(23,262.03)	SBOTL MMA Account	\$	391,663.79      5.570% APY		
Total All Funds FYTD	\$	<u>512,251.60</u>	IL Funds - Rainy Day Savings	\$	75,484.45		
Total All Funds YTD	\$	<u><u>512,251.60</u></u>	IL Funds - Savings	\$	<u>33,880.44</u>		
<b>FUND BALANCE DETAIL</b>			Req'd Balance Per Policy				
General Fund	\$	258,648.68	\$	68,514.18	Total IL Funds Account		
Recreation Fund	\$	140,692.43	\$	44,743.16	\$	109,364.89      5.422% ADY	
Liability Insurance Fund	\$	43,093.35	\$	2,666.66	Other Assets/Security Deposits	\$	1,419.31
Paving & Lighting Fund	\$	17,844.47	\$	2,900.00	Deposits in Transit	\$	-
Audit Fund	\$	5,922.94	\$	1,095.84	Cash in Cash Drawer	\$	<u>75.00</u>
Special Recreation Fund	\$	<u>46,049.73</u>	\$	<u>7,648.34</u>	Total Cash in all Accounts	\$	<u>528,011.24</u>
	\$	<u>512,251.60</u>	\$	<u>127,568.18</u>	Less Liabilities		
ALL Funds are in compliance					Credit Cards - Outstanding Balance	\$	8,231.25
					Accrued Payables	\$	-
					Accrued Wages	\$	-
					Payroll Liabilities	\$	7,530.68
					Payroll Direct Deposit In Transit	\$	-
					Total Cash All Funds	\$	<u><u>512,249.31</u></u> **
					**Nominal variance the result of audited fund balance rounding		
					\$	(2.29)	

Okay, now on to May.

The newly adopted budget has been entered into QuickBooks and is shown on the Profit & Loss Budget Performance report.

We have begun receiving disbursements from the 2023 Tax Year levy.

Maintenance equipment purchased in May were a 2-pack of DeWalt batteries and a battery operated DeWalt miter saw \$1,048.62

Maintenance Supplies include the Mercury outboard motor approved last month, various hand tools, cleaners/weed killer/supplies, two DeWalt battery operated string trimmers, pet waste bags, Tree Diapers etc.

Tigris Aquatic Services' first of 5 installments on the annual contract for Valley Lake treatment was paid.

\$24,720 was paid to McHenry Piers Inc for the new piers at Sunset Beach.

Included in the Recreation Fund Office Supplies, \$649 was paid to Intuit for the annual QuickBooks Subscription.

Any negative amounts you see are the result of accruing expenses related to FY2024 and reversing them in FY2025. Not everything that was accrued ended up being due/paid in May.

I encourage you to ask questions, preferable prior to the meeting. This does not meet that the same question can't be then asked during the meeting for all to hear, it will just save time during the meeting.

Hard copy financial packets will be in your mailbox by the end of day Wednesday.

Regards,

	Kathy Atkins, Accountant
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	Cell: 224.723.3031   Phone: 847.223.7275
	<a href="mailto:accounting@wildwoodparkdistrict.com">accounting@wildwoodparkdistrict.com</a>

## Wildwood Park District Profit & Loss Detail - reformatted May 2024

Type	Date	Num	Name	Memo	Split	Amount
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>4000 · Income</b>						
<b>4100 · INCOME TO GEN FUND</b>						
<b>410020 · REAL ESTATE TAX - P22001</b>						
Deposit	05/24/2024		Lake County Treasurer	collected from 12/1/23-5/16/24	10110 · SBO...	11,303.29
Deposit	05/24/2024		Lake County Treasurer	collected from 12/1/23-5/16/24 Recapture	10110 · SBO...	75.63
Total 410020 · REAL ESTATE TAX - P22001						11,378.92
<b>410030 · REPLACEMENT TAX</b>						
Deposit	05/15/2024	AC5508019	State of Illinois	Collection Period April 2024	10110 · SBO...	474.96
Total 410030 · REPLACEMENT TAX						474.96
<b>410040 · INTEREST</b>						
Deposit	05/31/2024			Interest	10210 · IL Fu...	501.29
Deposit	05/31/2024			Interest	10115 · SBO...	1,796.28
Total 410040 · INTEREST						2,296.57
<b>410095 · PARKING (DAILY, DECALS)</b>						
<b>410095X · CARD PROCESSING FEES</b>						
Deposit	05/01/2024	3162506	Active Network, LLC	Trans date 4/8-4/21/2024	10110 · SBO...	-1.57
General Jo...	05/01/2024			Accrd depR	10110 · SBO...	1.57
General Jo...	05/01/2024			accrd depR	10110 · SBO...	0.30
Deposit	05/15/2024	3163911	Active Network, LLC	Transaction 4/22-4/30/2024	10110 · SBO...	-0.30
Total 410095X · CARD PROCESSING FEES						0.00
<b>410095 · PARKING (DAILY, DECALS) - Other</b>						
Deposit	05/01/2024	3162506	Active Network, LLC	Trans date 4/8-4/21/2024	10110 · SBO...	20.00
Deposit	05/01/2024			Trans Date 4/16-4/30/24	10110 · SBO...	10.00
General Jo...	05/01/2024			Accrd depR	10110 · SBO...	-20.00
General Jo...	05/01/2024			Accrd depR	10110 · SBO...	-10.00
Total 410095 · PARKING (DAILY, DECALS) - Other						0.00
Total 410095 · PARKING (DAILY, DECALS)						0.00
<b>410120 · BOAT KEY SALES</b>						
<b>410120X · CARD PROCESSING FEES</b>						
Deposit	05/01/2024	3162506	Active Network, LLC	Trans date 4/8-4/21/2024	10110 · SBO...	-62.67
Deposit	05/01/2024	3161219	Active Network, LLC	Trans date 4/1-4/7/2024	10110 · SBO...	-14.94
General Jo...	05/01/2024			Accrd depR	10110 · SBO...	62.67
General Jo...	05/01/2024			accrd depR	10110 · SBO...	14.94
General Jo...	05/01/2024			accrd depR	10110 · SBO...	79.41
Deposit	05/15/2024	3163911	Active Network, LLC	Transaction 4/22-4/30/2024	10110 · SBO...	-79.41
Deposit	05/15/2024	3163911	Active Network, LLC	Trans Date 4/22-4/30/2024	10110 · SBO...	-79.41
Total 410120X · CARD PROCESSING FEES						-25.65
Total 410120X · CARD PROCESSING FEES						-25.65
<b>410120 · BOAT KEY SALES - Other</b>						
Deposit	05/01/2024	3162506	Active Network, LLC	Trans date 4/8-4/21/2024	10110 · SBO...	580.00
Deposit	05/01/2024	3161219	Active Network, LLC	Trans date 4/1-4/7/2024	10110 · SBO...	150.00
Deposit	05/01/2024			Trans Date 4/16-4/30/24	10110 · SBO...	350.00
Deposit	05/01/2024			Trans Date 4/16-4/30/24	10110 · SBO...	645.00
General Jo...	05/01/2024			Accrd depR	10110 · SBO...	-580.00
Total 410120 · BOAT KEY SALES - Other						0.00



## Wildwood Park District Profit & Loss Detail - reformatted May 2024

Type	Date	Num	Name	Memo	Split	Amount
General Jo...	05/01/2024	Accrd depR		Trans date 4/1-4/7/2024	10110 · SBO...	-150.00
General Jo...	05/01/2024	Accrd depR		Trans date 4/16-4/30/24	10110 · SBO...	-350.00
General Jo...	05/01/2024	Accrd depR		Trans date 4/16-4/30/24	10110 · SBO...	-645.00
General Jo...	05/01/2024	accrd depR		Transaction 4/22-4/30/2024	10110 · SBO...	-805.00
Deposit	05/15/2024	3163911	Active Network, LLC	Trans Date 4/22-4/30/2024	10110 · SBO...	805.00
Deposit	05/15/2024	3163911	Active Network, LLC	Trans Date 5/1-5/5/2024	10110 · SBO...	95.00
Deposit	05/15/2024			Trans Date 4/30-5/14/2024	10110 · SBO...	895.00
Deposit	05/15/2024			Trans Date 4/30-5/14/2024	10110 · SBO...	445.00
Total 410120 · BOAT KEY SALES - Other						1,435.00
Total 410120 · BOAT KEY SALES						1,409.35
<b>410125 · PAVILION RENTAL FEES</b>						
<b>410125X · CARD PROCESSING FEES</b>						
Deposit	05/01/2024	3162506	Active Network, LLC	Trans date 4/8-4/21/2024	10110 · SBO...	-23.42
Deposit	05/01/2024	3161219	Active Network, LLC	Trans date 4/1-4/7/2024	10110 · SBO...	-64.83
General Jo...	05/01/2024	Accrd depR		Trans date 4/8-4/21/24	10110 · SBO...	23.42
General Jo...	05/01/2024	accrd depR		Transaction 4/22-4/30/2024	10110 · SBO...	6.22
Deposit	05/15/2024	3163911	Active Network, LLC	Trans Date 4/22-4/30/2024	10110 · SBO...	-6.22
Deposit	05/15/2024	3163911	Active Network, LLC	Trans Date 5/1-5/5/2024	10110 · SBO...	-12.75
Total 410125X · CARD PROCESSING FEES						-77.58
<b>410125 · PAVILION RENTAL FEES - Other</b>						
Deposit	05/01/2024	3162506	Active Network, LLC	Trans date 4/8-4/21/2024	10110 · SBO...	266.00
Deposit	05/01/2024	3161219	Active Network, LLC	Trans date 4/1-4/7/2024	10110 · SBO...	907.50
Deposit	05/01/2024			Trans Date 4/16-4/30/24	10110 · SBO...	85.00
General Jo...	05/01/2024	Accrd depR		Trans date 4/8-4/21/24	10110 · SBO...	-266.00
General Jo...	05/01/2024	Accrd depR		Trans date 4/1-4/7/2024	10110 · SBO...	-907.50
General Jo...	05/01/2024	Accrd depR		Trans date 4/1-4/7/2024	10110 · SBO...	64.83
General Jo...	05/01/2024	Accrd depR		Trans date 4/16-4/30/24	10110 · SBO...	-85.00
General Jo...	05/01/2024	accrd depR		Transaction 4/22-4/30/2024	10110 · SBO...	10.00
Deposit	05/15/2024	3163911	Active Network, LLC	Trans Date 4/22-4/30/2024	10110 · SBO...	-10.00
Deposit	05/15/2024	3163911	Active Network, LLC	Trans Date 5/1-5/5/2024	10110 · SBO...	151.00
Deposit	05/15/2024			Trans Date 4/30-5/14/2024	10110 · SBO...	75.00
Total 410125 · PAVILION RENTAL FEES - Other						290.83
Total 410125 · PAVILION RENTAL FEES						213.25
<b>410160 · MISC INCOME</b>						
Deposit	05/15/2024	50254	PDRMA	Risk Management Review Incentive	10110 · SBO...	500.00
Total 410160 · MISC INCOME						500.00
Total 4100 · INCOME TO GEN FUND						16,273.05
<b>4200 · INCOME TO REC FUND</b>						
<b>420020 · REAL ESTATE TAX - P22122</b>						
Deposit	05/24/2024		Lake County Treasurer	collected from 12/1/23-5/16/24	10110 · SBO...	5,079.77
Total 420020 · REAL ESTATE TAX - P22122						5,079.77
<b>420080 · CAMP FEES</b>						
<b>420080X · CARD PROCESSING FEES</b>						
Deposit	05/01/2024	3162506	Active Network, LLC	Trans date 4/8-4/21/2024	10110 · SBO...	-629.12
General Jo...	05/01/2024	accrd depR		Transaction 4/22-4/30/2024	10110 · SBO...	613.30

## Wildwood Park District Profit & Loss Detail - reformatted May 2024

Type	Date	Num	Name	Memo	Split	Amount
Deposit	05/15/2024	3163911	Active Network, LLC	Trans Date 4/22-4/30/2024	10110 · SBO...	-613.30
Deposit	05/15/2024	3163911	Active Network, LLC	Trans Date 5/1-5/5/2024	10110 · SBO...	-181.48
Total 420080X · CARD PROCESSING FEES						-810.60
<b>420080 · CAMP FEES - Other</b>						
Deposit	05/01/2024	3162506	Active Network, LLC	Trans date 4/8-4/21/2024	10110 · SBO...	13,972.04
Deposit	05/01/2024			Trans Date 4/16-4/30/24	10110 · SBO...	97.00
Deposit	05/01/2024			Trans Date 4/16-4/30/24	10110 · SBO...	1,388.00
General Jo...	05/01/2024	Accrd depR		Trans date 4/8-4/21/24	10110 · SBO...	-13,972.04
General Jo...	05/01/2024	Accrd depR		Trans date 4/8-4/21/24	10110 · SBO...	629.12
General Jo...	05/01/2024	Accrd depR		Trans date 4/16-4/30/24	10110 · SBO...	-97.00
General Jo...	05/01/2024	Accrd depR		Trans date 4/16-4/30/24	10110 · SBO...	-1,388.00
General Jo...	05/01/2024	accrd depR		Transaction 4/22-4/30/2024	10110 · SBO...	-13,841.00
Deposit	05/15/2024	3163911	Active Network, LLC	Trans Date 4/22-4/30/2024	10110 · SBO...	13,841.00
Deposit	05/15/2024	3163911	Active Network, LLC	Trans Date 5/1-5/5/2024	10110 · SBO...	2,720.00
Deposit	05/15/2024	4071		Trans Date 4/30-5/14/2024	10110 · SBO...	2,216.00
Total 420080 · CAMP FEES - Other						5,565.12
Total 420080 · CAMP FEES						4,754.52
<b>420090 · SWIM LESSON FEES</b>						
<b>420090X · CARD PROCESSING FEES</b>						
Deposit	05/01/2024	3162506	Active Network, LLC	Trans date 4/8-4/21/2024	10110 · SBO...	-398.42
General Jo...	05/01/2024	Accrd depR		Trans date 4/8-4/21/24	10110 · SBO...	398.42
General Jo...	05/01/2024	accrd depR		Transaction 4/22-4/30/2024	10110 · SBO...	142.69
Deposit	05/15/2024	3163911	Active Network, LLC	Trans Date 4/22-4/30/2024	10110 · SBO...	-142.69
Total 420090X · CARD PROCESSING FEES						0.00
<b>420090 · SWIM LESSON FEES - Other</b>						
Deposit	05/01/2024	3162506	Active Network, LLC	Trans date 4/8-4/21/2024	10110 · SBO...	6,524.96
Deposit	05/01/2024			Trans Date 4/16-4/30/24	10110 · SBO...	105.00
General Jo...	05/01/2024	Accrd depR		Trans date 4/8-4/21/24	10110 · SBO...	-6,524.96
General Jo...	05/01/2024	Accrd depR		Trans date 4/16-4/30/24	10110 · SBO...	-105.00
General Jo...	05/01/2024	accrd depR		Transaction 4/22-4/30/2024	10110 · SBO...	-2,280.00
Deposit	05/15/2024	3163911	Active Network, LLC	Trans Date 4/22-4/30/2024	10110 · SBO...	2,280.00
Total 420090 · SWIM LESSON FEES - Other						0.00
Total 420090 · SWIM LESSON FEES						0.00
<b>420100 · PRESCHOOL FEES</b>						
<b>420100X · CARD PROCESSING FEES</b>						
Deposit	05/01/2024	3161219	Active Network, LLC	Trans date 4/1-4/7/2024	10110 · SBO...	-194.91
General Jo...	05/01/2024	Accrd depR		Trans date 4/1-4/7/2024	10110 · SBO...	194.91
General Jo...	05/01/2024	accrd depR		Transaction 4/22-4/30/2024	10110 · SBO...	12.28
Deposit	05/15/2024	3163911	Active Network, LLC	Trans Date 4/22-4/30/2024	10110 · SBO...	-12.28
Deposit	05/15/2024	3163911	Active Network, LLC	Trans Date 5/1-5/5/2024	10110 · SBO...	-164.36
Total 420100X · CARD PROCESSING FEES						-164.36
<b>420100 · PRESCHOOL FEES - Other</b>						
Deposit	05/01/2024	3161219	Active Network, LLC	Trans date 4/1-4/7/2024	10110 · SBO...	2,875.00
General Jo...	05/01/2024	Accrd depR		Trans date 4/1-4/7/2024	10110 · SBO...	-2,875.00
General Jo...	05/01/2024	accrd depR		Transaction 4/22-4/30/2024	10110 · SBO...	-182.00
Deposit	05/15/2024	3163911	Active Network, LLC	Trans Date 4/22-4/30/2024	10110 · SBO...	182.00

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Type	Date	Num	Name	Memo	Split	Amount
Deposit	05/15/2024	3163911	Active Network, LLC	Trans Date 5/1-5/5/2024	10110 · SBO...	2,430.00
Total 420100 · PRESCHOOL FEES - Other						2,430.00
Total 420100 · PRESCHOOL FEES						2,265.64
<b>420110 · PROGRAM FEES</b>						
<b>420110X · CARD PROCESSING FEES</b>						
Deposit	05/01/2024	3162506	Active Network, LLC	Trans date 4/8-4/21/2024	10110 · SBO...	-79.04
Deposit	05/01/2024	3162506	Active Network, LLC	Trans date 4/8-4/21/2024	10110 · SBO...	-43.73
General Jo...	05/01/2024	Accrd depR		Trans date 4/8-4/21/24	10110 · SBO...	79.04
General Jo...	05/01/2024	Accrd depR		Trans date 4/8-4/21/24	10110 · SBO...	43.73
General Jo...	05/01/2024	accrd depR		Transaction 4/22-4/30/2024	10110 · SBO...	62.30
General Jo...	05/01/2024	accrd depR		Transaction 4/22-4/30/2024	10110 · SBO...	48.22
Deposit	05/15/2024	3163911	Active Network, LLC	Trans Date 4/22-4/30/2024	10110 · SBO...	-62.30
Deposit	05/15/2024	3163911	Active Network, LLC	Trans Date 4/22-4/30/2024	10110 · SBO...	-48.22
Deposit	05/15/2024	3163911	Active Network, LLC	Trans Date 5/1-5/5/2024	10110 · SBO...	-10.94
Total 420110X · CARD PROCESSING FEES						-10.94
<b>420110 · PROGRAM FEES - Other</b>						
Deposit	05/01/2024	3162506	Active Network, LLC	Trans date 4/8-4/21/2024	10110 · SBO...	1,260.00
Deposit	05/01/2024	3162506	Active Network, LLC	Trans date 4/8-4/21/2024	10110 · SBO...	771.00
General Jo...	05/01/2024	Accrd depR		Trans date 4/8-4/21/24	10110 · SBO...	-1,260.00
General Jo...	05/01/2024	Accrd depR		Trans date 4/8-4/21/24	10110 · SBO...	-771.00
General Jo...	05/01/2024	accrd depR		Transaction 4/22-4/30/2024	10110 · SBO...	-939.00
General Jo...	05/01/2024	accrd depR		Transaction 4/22-4/30/2024	10110 · SBO...	-671.00
Deposit	05/15/2024	3163911	Active Network, LLC	Trans Date 4/22-4/30/2024	10110 · SBO...	939.00
Deposit	05/15/2024	3163911	Active Network, LLC	Trans Date 4/22-4/30/2024	10110 · SBO...	671.00
Deposit	05/15/2024	3163911	Active Network, LLC	Trans Date 5/1-5/5/2024	10110 · SBO...	154.00
Total 420110 · PROGRAM FEES - Other						154.00
Total 420110 · PROGRAM FEES						143.06
<b>420130 · SPECIAL EVENTS &amp; TRIPS</b>						
<b>420130B · Sponsors/Booth Rental HFest</b>						
Deposit	05/01/2024	079084	Ace Hardware	Deposit	10110 · SBO...	100.00
General Jo...	05/01/2024	Accrd depR		Ace Hardware Sponsor	10110 · SBO...	-100.00
Deposit	05/15/2024			Trans Date 4/30-5/14/2024	10110 · SBO...	50.00
Total 420130B · Sponsors/Booth Rental HFest						50.00
<b>420130X · CARD PROCESSING FEES</b>						
Deposit	05/01/2024	3162506	Active Network, LLC	Trans date 4/8-4/21/2024	10110 · SBO...	-6.58
General Jo...	05/01/2024	Accrd depR		Trans date 4/8-4/21/24	10110 · SBO...	6.58
Total 420130X · CARD PROCESSING FEES						0.00
<b>420130 · SPECIAL EVENTS &amp; TRIPS - Other</b>						
Deposit	05/01/2024	3162506	Active Network, LLC	Trans date 4/8-4/21/2024	10110 · SBO...	50.00
Deposit	05/01/2024			Trans Date 4/16-4/30/24	10110 · SBO...	50.00
General Jo...	05/01/2024	Accrd depR		Trans date 4/8-4/21/24	10110 · SBO...	-50.00
General Jo...	05/01/2024	Accrd depR		Trans date 4/16-4/30/24	10110 · SBO...	-50.00
Total 420130 · SPECIAL EVENTS & TRIPS - Other						0.00
Total 420130 · SPECIAL EVENTS & TRIPS						50.00

## Wildwood Park District Profit & Loss Detail - reformatted May 2024

Type	Date	Num	Name	Memo	Split	Amount
<b>420140 · ROOM RENTAL FEES</b>						
<b>420140X · CARD PROCESSING FEES</b>						
Deposit	05/01/2024	3162506	Active Network, LLC	Trans date 4/8-4/21/2024	10110 · SBO...	-14.00
Deposit	05/01/2024	3161219	Active Network, LLC	Trans date 4/1-4/7/2024	10110 · SBO...	-12.91
General Jo...	05/01/2024	Accrd depR		Trans date 4/8-4/21/24	10110 · SBO...	14.00
General Jo...	05/01/2024	Accrd depR		Trans date 4/1-4/7/2024	10110 · SBO...	12.91
Deposit	05/15/2024	3163911	Active Network, LLC	Trans Date 5/1-5/5/2024	10110 · SBO...	-4.21
Total 420140X · CARD PROCESSING FEES						-4.21
<b>420140 · ROOM RENTAL FEES - Other</b>						
Deposit	05/01/2024	3162506	Active Network, LLC	Trans date 4/8-4/21/2024	10110 · SBO...	208.00
Deposit	05/01/2024	3161219	Active Network, LLC	Trans date 4/1-4/7/2024	10110 · SBO...	140.00
General Jo...	05/01/2024	Accrd depR		Trans date 4/8-4/21/24	10110 · SBO...	-208.00
General Jo...	05/01/2024	Accrd depR		Trans date 4/1-4/7/2024	10110 · SBO...	-140.00
Deposit	05/15/2024			Trans Date 4/30-5/14/2024	10110 · SBO...	140.00
Total 420140 · ROOM RENTAL FEES - Other						140.00
Total 420140 · ROOM RENTAL FEES						135.79
Total 4200 · INCOME TO REC FUND						12,428.78
<b>4300 · INCOME LIABILITY FUND</b>						
<b>430020 · REAL ESTATE TAX - P22035</b>						
Deposit	05/24/2024		Lake County Treasurer	collected from 12/1/23-5/16/24	10110 · SBO...	488.47
Total 430020 · REAL ESTATE TAX - P22035						488.47
Total 4300 · INCOME LIABILITY FUND						488.47
<b>4500 · INCOME PAVING &amp; LIGHTING FUND</b>						
<b>450020 · REAL ESTATE TAX - P22125</b>						
Deposit	05/24/2024		Lake County Treasurer	collected from 12/1/23-5/16/24	10110 · SBO...	197.34
Total 450020 · REAL ESTATE TAX - P22125						197.34
Total 4500 · INCOME PAVING & LIGHTING FUND						197.34
<b>4600 · INCOME AUDIT FUND</b>						
<b>460020 · REAL ESTATE TAX - P22027</b>						
Deposit	05/24/2024		Lake County Treasurer	collected from 12/1/23-5/16/24	10110 · SBO...	197.34
Total 460020 · REAL ESTATE TAX - P22027						197.34
Total 4600 · INCOME AUDIT FUND						197.34
<b>4700 · INCOME SPECIAL REC FUND</b>						
<b>470020 · REAL ESTATE TAX - P22126</b>						
Deposit	05/24/2024		Lake County Treasurer	collected from 12/1/23-5/16/24	10110 · SBO...	1,757.91
Total 470020 · REAL ESTATE TAX - P22126						1,757.91
Total 4700 · INCOME SPECIAL REC FUND						1,757.91
Total 4000 · Income						31,342.89
Total Income						31,342.89
Expense						31,342.89

## Wildwood Park District Profit & Loss Detail - reformatted May 2024

Type	Date	Num	Name	Memo	Split	Amount
<b>49000 - Payroll Expenses to Allocate</b>						
Paycheck	05/09/2024	DD2317	Ainscough, Meghan L	Direct Deposit	10110 · SBO...	27.40
Paycheck	05/09/2024	DD2317	Ainscough, Meghan L	Direct Deposit	10110 · SBO...	6.40
Paycheck	05/09/2024	DD2317	Ainscough, Meghan L	Direct Deposit	10110 · SBO...	3.76
Paycheck	05/09/2024	4788	Alvarado, Jesus O		10110 · SBO...	48.65
Paycheck	05/09/2024	4788	Alvarado, Jesus O		10110 · SBO...	11.38
Paycheck	05/09/2024	4788	Alvarado, Jesus O		10110 · SBO...	6.67
Paycheck	05/09/2024	DD2318	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	6.18
Paycheck	05/09/2024	DD2318	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	1.44
Paycheck	05/09/2024	DD2318	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	0.84
Paycheck	05/09/2024	DD2319	Camacho, Enrique	Direct Deposit	10110 · SBO...	77.75
Paycheck	05/09/2024	DD2319	Camacho, Enrique	Direct Deposit	10110 · SBO...	18.19
Paycheck	05/09/2024	DD2319	Camacho, Enrique	Direct Deposit	10110 · SBO...	10.66
Paycheck	05/09/2024	DD2320	Cambrany, Roberto N	Direct Deposit	10110 · SBO...	12.09
Paycheck	05/09/2024	DD2320	Cambrany, Roberto N	Direct Deposit	10110 · SBO...	2.83
Paycheck	05/09/2024	DD2320	Cambrany, Roberto N	Direct Deposit	10110 · SBO...	1.66
Paycheck	05/09/2024	DD2321	Dykes, Michael K	Direct Deposit	10110 · SBO...	52.51
Paycheck	05/09/2024	DD2321	Dykes, Michael K	Direct Deposit	10110 · SBO...	12.28
Paycheck	05/09/2024	DD2321	Dykes, Michael K	Direct Deposit	10110 · SBO...	7.20
Paycheck	05/09/2024	DD2322	Magnini, Brandon J	Direct Deposit	10110 · SBO...	131.16
Paycheck	05/09/2024	DD2322	Magnini, Brandon J	Direct Deposit	10110 · SBO...	30.67
Paycheck	05/09/2024	DD2322	Magnini, Brandon J	Direct Deposit	10110 · SBO...	0.00
Paycheck	05/09/2024	DD2323	McCall, Marc A	Direct Deposit	10110 · SBO...	80.72
Paycheck	05/09/2024	DD2323	McCall, Marc A	Direct Deposit	10110 · SBO...	18.88
Paycheck	05/09/2024	DD2323	McCall, Marc A	Direct Deposit	10110 · SBO...	11.06
Paycheck	05/09/2024	DD2324	Ortega, Hector	Direct Deposit	10110 · SBO...	61.01
Paycheck	05/09/2024	DD2324	Ortega, Hector	Direct Deposit	10110 · SBO...	14.27
Paycheck	05/09/2024	DD2324	Ortega, Hector	Direct Deposit	10110 · SBO...	8.36
Paycheck	05/09/2024	DD2325	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	44.79
Paycheck	05/09/2024	DD2325	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	10.47
Paycheck	05/09/2024	DD2325	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	6.15
Paycheck	05/09/2024	DD2326	Roman, Melissa A	Direct Deposit	10110 · SBO...	28.77
Paycheck	05/09/2024	DD2326	Roman, Melissa A	Direct Deposit	10110 · SBO...	6.73
Paycheck	05/09/2024	DD2326	Roman, Melissa A	Direct Deposit	10110 · SBO...	3.94
Paycheck	05/09/2024	DD2327	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	65.53
Paycheck	05/09/2024	DD2327	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	15.32
Paycheck	05/09/2024	DD2327	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	8.98
Paycheck	05/09/2024	DD2328	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	30.92
Paycheck	05/09/2024	DD2328	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	7.23
Paycheck	05/09/2024	DD2328	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	4.24
Paycheck	05/23/2024	DD2329	Ainscough, Meghan L	Direct Deposit	10110 · SBO...	27.41
Paycheck	05/23/2024	DD2329	Ainscough, Meghan L	Direct Deposit	10110 · SBO...	6.41
Paycheck	05/23/2024	DD2329	Ainscough, Meghan L	Direct Deposit	10110 · SBO...	3.75
Paycheck	05/23/2024	4802	Alvarado, Jesus O		10110 · SBO...	72.42
Paycheck	05/23/2024	4802	Alvarado, Jesus O		10110 · SBO...	16.94
Paycheck	05/23/2024	4802	Alvarado, Jesus O		10110 · SBO...	9.93
Paycheck	05/23/2024	DD2330	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	12.35
Paycheck	05/23/2024	DD2330	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	2.89
Paycheck	05/23/2024	DD2330	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	1.70
Paycheck	05/23/2024	DD2331	Camacho, Enrique	Direct Deposit	10110 · SBO...	83.05
Paycheck	05/23/2024	DD2331	Camacho, Enrique	Direct Deposit	10110 · SBO...	19.42
Paycheck	05/23/2024	DD2331	Camacho, Enrique	Direct Deposit	10110 · SBO...	11.38
Paycheck	05/23/2024	DD2332	Cambrany, Roberto N	Direct Deposit	10110 · SBO...	39.68
Paycheck	05/23/2024	DD2332	Cambrany, Roberto N	Direct Deposit	10110 · SBO...	9.28
Paycheck	05/23/2024	DD2332	Cambrany, Roberto N	Direct Deposit	10110 · SBO...	5.44
Paycheck	05/23/2024	DD2333	Dykes, Michael K	Direct Deposit	10110 · SBO...	47.06



## Wildwood Park District Profit & Loss Detail - reformatted May 2024

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	05/23/2024	DD2333	Dykes, Michael K	Direct Deposit	10110 · SBO...	11.01
Paycheck	05/23/2024	DD2333	Dykes, Michael K	Direct Deposit	10110 · SBO...	6.45
Paycheck	05/23/2024	DD2334	Magnini, Brandon J	Direct Deposit	10110 · SBO...	155.00
Paycheck	05/23/2024	DD2334	Magnini, Brandon J	Direct Deposit	10110 · SBO...	36.25
Paycheck	05/23/2024	DD2334	Magnini, Brandon J	Direct Deposit	10110 · SBO...	0.00
Paycheck	05/23/2024	DD2335	McCall, Marc A	Direct Deposit	10110 · SBO...	82.52
Paycheck	05/23/2024	DD2335	McCall, Marc A	Direct Deposit	10110 · SBO...	19.30
Paycheck	05/23/2024	DD2335	McCall, Marc A	Direct Deposit	10110 · SBO...	11.32
Paycheck	05/23/2024	DD2336	Ortega, Hector	Direct Deposit	10110 · SBO...	65.47
Paycheck	05/23/2024	DD2336	Ortega, Hector	Direct Deposit	10110 · SBO...	15.31
Paycheck	05/23/2024	DD2336	Ortega, Hector	Direct Deposit	10110 · SBO...	8.98
Paycheck	05/23/2024	DD2337	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	30.57
Paycheck	05/23/2024	DD2337	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	7.15
Paycheck	05/23/2024	DD2337	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	4.19
Paycheck	05/23/2024	DD2338	Roman, Melissa A	Direct Deposit	10110 · SBO...	47.04
Paycheck	05/23/2024	DD2338	Roman, Melissa A	Direct Deposit	10110 · SBO...	11.00
Paycheck	05/23/2024	DD2338	Roman, Melissa A	Direct Deposit	10110 · SBO...	6.45
Paycheck	05/23/2024	4803	Ryckman, Griffin A		10110 · SBO...	25.54
Paycheck	05/23/2024	4803	Ryckman, Griffin A		10110 · SBO...	5.97
Paycheck	05/23/2024	4803	Ryckman, Griffin A		10110 · SBO...	3.50
Paycheck	05/23/2024	DD2339	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	64.14
Paycheck	05/23/2024	DD2339	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	15.01
Paycheck	05/23/2024	DD2339	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	8.79
Paycheck	05/23/2024	DD2340	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	43.95
Paycheck	05/23/2024	DD2340	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	10.28
Paycheck	05/23/2024	DD2340	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	6.03
General Jo...	05/31/2024	ER PR Tax		ER Payroll taxes	510052 · EM...	-1,967.42
Total 49000 · Payroll Expenses to Allocate						0.00
<b>5000 · GEN EXP</b>						
<b>5100 · WAGES</b>						
<b>510010 · MANAGER</b>						
General Jo...	05/01/2024	Accrd PRR		Reverse of GJE Accrd PR -- Accrued Payroll 4/22-4/30/2024	-SPLIT-	-1,480.64
Paycheck	05/09/2024	DD2322	Magnini, Brandon J	Direct Deposit	10110 · SBO...	2,115.38
Liability Ad...	05/10/2024		Magnini, Brandon J		-SPLIT-	-0.04
Paycheck	05/23/2024	DD2334	Magnini, Brandon J	Direct Deposit	10110 · SBO...	2,500.00
Total 510010 · MANAGER						3,134.70
<b>510030 · MAINTENANCE (PART-TIME)</b>						
General Jo...	05/01/2024	Accrd PRR		Accrued Payroll 4/22-4/30/2024	510010 · MA...	-3,414.25
Paycheck	05/09/2024	4788	Alvarado, Jesus O		10110 · SBO...	784.75
Paycheck	05/09/2024	DD2319	Camacho, Enrique	Direct Deposit	10110 · SBO...	1,254.00
Paycheck	05/09/2024	DD2321	Dykes, Michael K	Direct Deposit	10110 · SBO...	847.00
Paycheck	05/09/2024	DD2323	McCall, Marc A	Direct Deposit	10110 · SBO...	1,302.00
Paycheck	05/09/2024	DD2324	Ortega, Hector	Direct Deposit	10110 · SBO...	984.00
Paycheck	05/23/2024	4802	Alvarado, Jesus O		10110 · SBO...	1,168.00
Paycheck	05/23/2024	DD2331	Camacho, Enrique	Direct Deposit	10110 · SBO...	1,339.50
Paycheck	05/23/2024	DD2333	Dykes, Michael K	Direct Deposit	10110 · SBO...	759.00
Paycheck	05/23/2024	DD2335	McCall, Marc A	Direct Deposit	10110 · SBO...	1,331.00
Paycheck	05/23/2024	DD2336	Ortega, Hector	Direct Deposit	10110 · SBO...	1,056.00
Total 510030 · MAINTENANCE (PART-TIME)						7,411.00
<b>510045 · HEALTH/VISION/DENTAL/LIFE INS</b>						
Paycheck	05/09/2024	DD2322	Magnini, Brandon J	Direct Deposit	10110 · SBO...	62.23

## Wildwood Park District Profit & Loss Detail - reformatted May 2024

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	05/09/2024	DD2322	Magnini, Brandon J	Direct Deposit	10110 · SBO...	799.29
Liability Ch...	05/10/2024		PDRMA	Return of Net Position Credit	10110 · SBO...	0.00
Paycheck	05/23/2024	DD2334	Magnini, Brandon J	Direct Deposit	10110 · SBO...	0.00
Paycheck	05/23/2024	DD2334	Magnini, Brandon J	Direct Deposit	10110 · SBO...	0.00
Total 510045 · HEALTH/VISION/DENTAL/LIFE INS						861.52
<b>510052 · EMPLOYER PAYROLL TAXES-GF</b>						
General Jo...	05/01/2024	Accrd PRR		Accrued Payroll 4/22-4/30/2024	510010 · MA...	-419.21
General Jo...	05/31/2024	ER PR Tax		ER Payroll Taxes for the month	-SPLIT-	1,379.22
Total 510052 · EMPLOYER PAYROLL TAXES-GF						960.01
<b>510060 · IMRF</b>						
General Jo...	05/01/2024	Accrd PRR		Accrued Payroll 4/22-4/30/2024	510010 · MA...	-147.62
Paycheck	05/09/2024	DD2322	Magnini, Brandon J	Direct Deposit	10110 · SBO...	210.90
Paycheck	05/23/2024	DD2334	Magnini, Brandon J	Direct Deposit	10110 · SBO...	249.25
Liability Ad...	05/31/2024			tie out to IMRF report	24045 · IMR...	0.01
Total 510060 · IMRF						312.54
<b>510065 · PUBLIC SAFETY</b>						
General Jo...	05/01/2024	Accrd PRR		Accrued Payroll 4/22-4/30/2024	510010 · MA...	-185.00
Paycheck	05/09/2024	DD2320	Cambrany, Roberto N	Direct Deposit	10110 · SBO...	195.00
Paycheck	05/23/2024	DD2332	Cambrany, Roberto N	Direct Deposit	10110 · SBO...	640.00
Paycheck	05/23/2024	4803	Ryckman, Griffin A		10110 · SBO...	412.00
Total 510065 · PUBLIC SAFETY						1,062.00
Total 5100 · WAGES						13,741.77
<b>5200 · OFFICE EXP</b>						
<b>520010 · OFFICE SUPPLIES</b>						
Credit Car...	05/13/2024	1272987778	HP Instant Ink	monthly billing 4/8-5/7/24	23001 · BM ...	14.86
Credit Car...	05/17/2024	015441	Grayslake Mart Inc.	drinking water	23004 · MD ...	7.51
Credit Car...	05/21/2024	098601	Walgreens	c type charging cable	23001 · BM ...	21.39
Credit Car...	05/29/2024	5965837	Amazon.com	4 of HP63 black ink cartridges	23001 · BM ...	95.56
Total 520010 · OFFICE SUPPLIES						139.32
<b>520020 · OFFICE EQUIPMENT/FURNITURE</b>						
Credit Car...	05/23/2024	4763466	Amazon.com	4 pack folding camping chairs for park safety staff	23001 · BM ...	69.99
Total 520020 · OFFICE EQUIPMENT/FURNITURE						69.99
<b>520035 · PUBLISH NOTICES/ADS</b>						
General Jo...	05/01/2024	Accrd ExpR	Paddock Publications, Inc.	Reverse of GJE Accrd Exp -- Accrued expenses	-SPLIT-	-55.20
Check	05/09/2024	4791	Paddock Publications, Inc.	Inv#286624 Public Hearing-Budget FY25	10110 · SBO...	55.20
Total 520035 · PUBLISH NOTICES/ADS						0.00
<b>520045 · PRE EMPLOYMENT EXAM</b>						
Check	05/20/2024	4801	Advocate Occupational ...	Inv#857167 Qty 2 drug screen, Qty 1 physical Cambrany & Ortega	10110 · SBO...	180.00
Total 520045 · PRE EMPLOYMENT EXAM						180.00
<b>520061 · BANK &amp; CREDIT CARD FEES</b>						
Check	05/02/2024			Service Charge	10110 · SBO...	7.50
Check	05/03/2024	echeck	Lake County Treasurer	e-check fee	10110 · SBO...	1.50

## Wildwood Park District Profit & Loss Detail - reformatted May 2024

Type	Date	Num	Name	Memo	Split	Amount
Check	05/08/2024	online	State Bank of the Lakes	Stop Payment PDRMA check #4781 Lost in Mail	10110 · SBO...	40.00
Total 520061 · BANK & CREDIT CARD FEES						49.00
<b>520090 · IT</b>						
Check	05/01/2024	autopay	COMCAST-Maintenance	8771 10 027 0654310 April 8 - May 7 2024 Fairfield Ln	10110 · SBO...	72.95
Total 520090 · IT						72.95
Total 5200 · OFFICE EXP						511.26
<b>5300 · UTILITIES</b>						
<b>530020 · GAS</b>						
General Jo...	05/01/2024	Accrd ExpR	North Shore Gas Co.	Accrued expenses	520035 · PU...	-246.28
Check	05/07/2024	autopay	North Shore Gas Co.	Acct#0613034988 Sears Blvd 3/21-4/21/24	10110 · SBO...	141.91
Check	05/07/2024	autopay	North Shore Gas Co.	Acct#0603726794 Fairfield Rd 3/21-4/21/24	10110 · SBO...	104.37
Total 530020 · GAS						0.00
<b>530036 · ELECTRIC</b>						
General Jo...	05/01/2024	Accrd ExpR	ComEd	Accrued expenses	520035 · PU...	-243.91
General Jo...	05/01/2024	accrd APR	ComEd	Reverse of GJE accrd AP -- Acct#7782861222 Greentree Rd 4/9-4/30/2024	-SPLIT-	-52.29
General Jo...	05/01/2024	accrd APR	ComEd	Acct#4732461222 Fairfield Ln 4/9-4/30/24	530036 · EL...	-53.55
Check	05/07/2024	autopay	ComEd	Acct#1096903000 Sears Blvd 3/22-4/22/24	10110 · SBO...	148.93
Check	05/24/2024	autopay	ComEd	Acct#4732461222 Fairfield Ln 4/9-5/9/2024	10110 · SBO...	76.37
Check	05/24/2024	autopay	ComEd	Acct#7782861222 Greentree Rd 4/9-5/9/24	10110 · SBO...	104.78
Total 530036 · ELECTRIC						-19.67
<b>530050 · TELEPHONES</b>						
Check	05/19/2024	autopay	Comcast	8771 10 027 0049974 Service for May 2024	10110 · SBO...	85.96
Credit Car...	05/24/2024	4/6-5/6/24	Comcast Mobile	Cell Service-4 lines 4/6-5/6/2024	23001 · BM ...	132.48
Total 530050 · TELEPHONES						218.44
<b>530070 · TRASH REMOVAL</b>						
Check	05/05/2024	autopay	Groot Inc.	Inv#12521971T096 Billing Period: May 2024	10110 · SBO...	470.52
Total 530070 · TRASH REMOVAL						470.52
<b>530080 · PORTABLE TOILETS</b>						
General Jo...	05/01/2024	Accrd ExpR	Service Sanitation Inc.	Accrued expenses	520035 · PU...	-145.25
Check	05/03/2024	ONLINE	Service Sanitation Inc.	Inv#8833253 Qty 2 Basic units @ Willow Point Park	10110 · SBO...	234.00
Check	05/03/2024	ONLINE	Service Sanitation Inc.	Inv#8833254 Basic unit @ Valley Lake south Park	10110 · SBO...	117.00
Check	05/03/2024	ONLINE	Service Sanitation Inc.	Inv#8833255 Basic unit @ Sunset Park	10110 · SBO...	117.00
Check	05/03/2024	ONLINE	Service Sanitation Inc.	Inv#8833256 Basic Unit @ Pebble Beach Park	10110 · SBO...	117.00
Total 530080 · PORTABLE TOILETS						439.75
Total 5300 · UTILITIES						1,109.04
<b>5400 · VEHICLES &amp; EQUIP</b>						
<b>540010 · FUEL &amp; TOLLS</b>						
Credit Car...	05/02/2024	217790	Thorntons		23100 · Thor...	52.00
Credit Car...	05/02/2024	270186	Thorntons		23100 · Thor...	107.00
Credit Car...	05/15/2024	discount	Thorntons		23100 · Thor...	-5.07
Credit Car...	05/20/2024	598093	Thorntons		23100 · Thor...	234.00
Credit Car...	05/20/2024	608442	Thorntons		23100 · Thor...	118.00

## Wildwood Park District Profit & Loss Detail - reformatted May 2024

Type	Date	Num	Name	Memo	Split	Amount
Total 540010 · FUEL & TOLLS						505.93
<b>540020 · VEHICLE MAINTENANCE</b>						
Credit Car...	05/13/2024	3305979	Waukegan Tire & Suppl...	Oil change 2016 Ford F250 @27562 mileage	23004 · MD ...	64.63
Total 540020 · VEHICLE MAINTENANCE						64.63
<b>540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES</b>						
Credit Car...	05/02/2024	7434606	Amazon.com	2-Pack Dewalt Flexvolt 20v/60v Max batteries	23001 · BM ...	300.69
Credit Car...	05/02/2024	ATO25260	Authorized Tool Outlet	DeWalt DCS781B 60V Max Brushless Cordless 12" Dbl Bevel Sliding Miter Saw	23001 · BM ...	747.93
Credit Car...	05/10/2024	ATO2526...	Authorized Tool Outlet	refund sales tax	23001 · BM ...	-48.93
Credit Car...	05/16/2024		Authorized Tool Outlet	replacement for DeWalt miter saw received damaged	23001 · BM ...	699.00
Credit Car...	05/16/2024		Authorized Tool Outlet	Sales tax on replacement for DeWalt miter saw received damaged - refund requested by BM	23001 · BM ...	48.93
Credit Car...	05/27/2024	ATO25260	Authorized Tool Outlet	DeWalt miter saw arrived damaged	23001 · BM ...	-699.00
Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES						1,048.62
Total 5400 · VEHICLES & EQUIP						1,619.18
<b>5500 · MAINTENANCE</b>						
<b>550018 · PARK MAINTENANCE SUPPLIES</b>						
General Jo...	05/01/2024	Accrd ExpR	Smart Industry Products,...	Accrued expenses	520035 · PU...	-240.00
Credit Car...	05/02/2024	J79211/3	Ace Hardware	couplings, marker, water	23004 · MD ...	29.15
Credit Car...	05/07/2024	4965036	Amazon.com	66 ft roll white reflective watherproof tape	23004 · MD ...	55.00
Credit Car...	05/07/2024	9506614	Amazon.com	Qty 5 workgloves, qty 3 of 200 sheet ea Towels in a Box	23004 · MD ...	125.70
Credit Car...	05/08/2024	4384210	Amazon.com	3 of weed killer, 2 of nitrile gloves	23004 · MD ...	128.95
Credit Car...	05/08/2024	5297004	Amazon.com	3 of preen garden weed preventer	23004 · MD ...	125.91
Check	05/09/2024	4789	Ace Hardware	Inv#110047/3 Flexzla Hose swl	10110 · SBO...	32.99
Check	05/09/2024	4789	Ace Hardware	Inv#110046/3 CM from Inv J79211/3 return coupling	10110 · SBO...	-8.59
Check	05/09/2024	4794	Smart Industry Products,...	Invoice#14281 Qty 3 ONEpul Header Bag dog waste case of 3200 each	10110 · SBO...	240.00
Credit Car...	05/13/2024	6057831	Amazon.com	DeWalt trimmer line 225 ft/Universal shoulder strap	23004 · MD ...	33.44
Credit Car...	05/14/2024	0665030	Amazon.com	DeWalt 60V Cordless String Trimmer	23004 · MD ...	329.00
Credit Car...	05/14/2024	7921047	Amazon.com	DeWalt 60V cordless string trimmer	23004 · MD ...	329.00
Credit Car...	05/14/2024	2021801	Amazon.com	144 ft DeWalt trimmer replacement line	23004 · MD ...	24.80
Credit Car...	05/15/2024	006183	Menards	scoop, cleaner, fiat washer, pothole patch, marking paint	23004 · MD ...	-114.17
Credit Car...	05/15/2024		Menards	rake, cleaner, pothole patch, marking paint etc	23004 · MD ...	174.29
Credit Car...	05/15/2024		Menards	return rake & marking paint	23004 · MD ...	-51.05
Credit Car...	05/20/2024	06169	Menards	cleaner, washerss, paint, pothole patch, concrete forming,	23105 · Men...	123.26
Check	05/20/2024	4799	Zynnovation LLC	Invoice#2670 Qty 15 TreeDiaper 24" diameter	10110 · SBO...	374.20
Credit Car...	05/22/2024	W224022...	Bass Pro Shops	Mercury 5HP fourstroke outboard motor 15" shaft approved by board 5/20/24	23001 · BM ...	1,285.00
Credit Car...	05/22/2024	W224022...	Bass Pro Shops	Sales tax on outboard motor - to be refunded	23001 · BM ...	80.31
Total 550018 · PARK MAINTENANCE SUPPLIES						3,077.19
<b>550030 · PARK/PLAYGROUND MAINT &amp; REPAIR</b>						
General Jo...	05/01/2024	Accrd ExpR	PlayPower LT Farmingto...	Accrued expenses	520035 · PU...	-315.70
General Jo...	05/01/2024	Accrd ExpR	SiteOne Landscape Sup...	Accrued expenses	520035 · PU...	-625.28
Check	05/09/2024	4792	SiteOne Landscape Sup...	Inv#139691630-001 Bulk rock/limestone maintenance projects	10110 · SBO...	625.28
Check	05/09/2024	4796	PlayPower LT Farmingto...	WI04862 Inv#1400281570 Repair parts-Willow Point Park playground equipment	10110 · SBO...	315.70
Total 550030 · PARK/PLAYGROUND MAINT & REPAIR						0.00
<b>550040 · VALLEY LAKE EXPENSES</b>						
General Jo...	05/01/2024	Accrd ExpR	Keystone Hatcheries LLC	Accrued expenses	520035 · PU...	-470.25
Check	05/09/2024	4795	Keystone Hatcheries LLC	Invoice#48671 Valley Lake fish restocking: 100 Bluegill, 100 Redear Sunfish, 15 Triploid Grass Carp	10110 · SBO...	470.25
Check	05/16/2024	online	Tigris Aquatic Services ...	Invoice#3227866 Payment 1 of 5	10110 · SBO...	1,970.00



## Wildwood Park District Profit & Loss Detail - reformatted May 2024

Type	Date	Num	Name	Memo	Split	Amount
Total 550040 · VALLEY LAKE EXPENSES						1,970.00
<b>550043 · GAGES LAKE EXPENSES</b>						
Check	05/10/2024	4797	Gages Lake Conservati...	Annual Carp Fishing Derby	10110 · SBO...	100.00
Total 550043 · GAGES LAKE EXPENSES						100.00
<b>550060 · SIGNAGE</b>						
Credit Car...	05/10/2024	50201	Samedayawards.com	Memorial Plaque-John Parmelee	23001 · BM ...	134.99
Credit Car...	05/10/2024	50202	Samedayawards.com	Memorial Plaque-Dolores Parmelee	23001 · BM ...	106.48
Total 550060 · SIGNAGE						241.47
<b>550155 · UNIFORMS</b>						
General Jo...	05/01/2024	Accrd ExpR	American Outfitters Ltd.	Accrued expenses	520035 · PU...	-576.00
Credit Car...	05/08/2024	8192255	Amazon.com	waterproof ments rain suit	23004 · MD ...	45.99
Credit Car...	05/12/2024	6994603	Amazon.com	Security tactical belt	23001 · BM ...	9.89
Check	05/20/2024	4800	American Outfitters Ltd.	Inv#397370 Qty 7 Safety Orange Tees	10110 · SBO...	109.55
Check	05/20/2024	4800	American Outfitters Ltd.	Inv#397371 Qty 9 Park Safety Neon Orange Tees	10110 · SBO...	200.70
Check	05/20/2024	4800	American Outfitters Ltd.	Inv#397372 Qty 14 Safety green Tees	10110 · SBO...	133.00
Check	05/20/2024	4800	American Outfitters Ltd.	Inv#397375 Qty 9 Navy Twill Caps	10110 · SBO...	132.75
Total 550155 · UNIFORMS						55.88
Total 5500 · MAINTENANCE						5,444.54
<b>5600 · GEN FUND RESERVES/IMPROVEMENTS</b>						
Check	05/20/2024	4798	McHenry Piers, Inc	Invoice#16645 Three 40' docks @Sunset Beach Park Approved by board 4/15/2024	10110 · SBO...	24,720.00
Total 5600 · GEN FUND RESERVES/IMPROVEMENTS						24,720.00
Total 5000 · GEN EXP						47,145.79
<b>6000 · RECREATION EXP</b>						
<b>6100 · WAGES</b>						
<b>610020 · OFFICE STAFF</b>						
General Jo...	05/01/2024	Accrd PRR		Accrued Payroll 4/22-4/30/2024	510010 · MA...	-1,602.21
Paycheck	05/09/2024	DD2317	Ainscough, Meghan L	Direct Deposit	10110 · SBO...	442.00
Paycheck	05/09/2024	DD2326	Roman, Melissa A	Direct Deposit	10110 · SBO...	464.10
Paycheck	05/09/2024	DD2327	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	1,056.88
Paycheck	05/23/2024	DD2329	Ainscough, Meghan L	Direct Deposit	10110 · SBO...	442.00
Paycheck	05/23/2024	DD2338	Roman, Melissa A	Direct Deposit	10110 · SBO...	758.63
Paycheck	05/23/2024	DD2339	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	1,034.63
Total 610020 · OFFICE STAFF						2,596.03
<b>610030 · PRESCHOOL STAFF</b>						
General Jo...	05/01/2024	Accrd PRR		Accrued Payroll 4/22-4/30/2024	510010 · MA...	-1,030.75
Paycheck	05/09/2024	DD2325	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	722.50
Paycheck	05/09/2024	DD2328	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	498.75
Paycheck	05/23/2024	DD2337	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	493.00
Paycheck	05/23/2024	DD2340	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	708.75
Total 610030 · PRESCHOOL STAFF						1,392.25
<b>610050 · INSTRUCTORS</b>						
General Jo...	05/01/2024	Accrd PRR		Accrued Payroll 4/22-4/30/2024	510010 · MA...	-99.60
Paycheck	05/09/2024	DD2318	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	99.60
Paycheck	05/09/2024	DD2325	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	0.00

## Wildwood Park District Profit & Loss Detail - reformatted May 2024

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	05/23/2024	DD2330	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	199.20
Paycheck	05/23/2024	DD2337	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	0.00
Total 610050 · INSTRUCTORS						199.20
<b>610082 · EMPLOYER PAYROLL TAXES-RF</b>						
General Jo...	05/01/2024	Accrd PRR		Accrued Payroll 4/22-4/30/2024	510010 · MA...	-232.27
General Jo...	05/31/2024	ER PR Tax		ER Payroll Taxes for the month	510052 · EM...	588.20
Total 610082 · EMPLOYER PAYROLL TAXES-RF						355.93
Total 6100 · WAGES						4,543.41
<b>6200 - PROGRAM EXP</b>						
<b>620005 · OFFICE SUPPLIES</b>						
Credit Car...	05/06/2024	4679462	Amazon.com	8 count pack C Cell Batteries	23001 · BM ...	12.99
Credit Car...	05/07/2024	annual sub	Intuit QuickBooks	QuickBooks Plus Annual Subscription - 5/7/24-5/6/25	23001 · BM ...	649.00
Credit Car...	05/21/2024	5507424	Amazon.com	4 pk staple remover, 100 hanging file folder labels, 8 pce hanging file rails	23001 · BM ...	37.77
Credit Car...	05/28/2024	0239419	Amazon.com	water bottles - unable to fill order	23001 · BM ...	-16.13
Credit Car...	05/29/2024	9742638	Amazon.com	12 rolls Amazon basics paper towels	23001 · BM ...	17.87
Credit Car...	05/29/2024	9840233	Amazon.com	24 pk bottled water, 100 count coffee pods	23001 · BM ...	41.48
Total 620005 · OFFICE SUPPLIES						742.98
<b>620010 · IT</b>						
Credit Car...	05/03/2024	domain na...	Doteasy Technology Inc	domain name	23001 · BM ...	15.00
Check	05/07/2024	DDA	Version2 Consulting, LLC	May monthly software rental	10110 · SBO...	75.00
Credit Car...	05/15/2024		Apriver.com	monthly service	23001 · BM ...	130.85
Total 620010 · IT						220.85
<b>620015 · INTERNET</b>						
Check	05/19/2024	autopay	Comcast	8771 10 027 0049974 Service for May 2024	10110 · SBO...	85.96
Total 620015 · INTERNET						85.96
<b>620017 · PAYROLL PROCESSING</b>						
Credit Car...	05/01/2024	1001071655	LaborLawCenter, Inc	IL & Federal Labor Law Poster 2024 replacement service - DUPLICATE	23001 · BM ...	77.94
Credit Car...	05/01/2024	1001071140	LaborLawCenter, Inc	IL & Federal Labor Law Poster w/2024 Replacement Service	23001 · BM ...	77.94
Check	05/06/2024		QuickBooks Payroll Ser...	Fee for 1 direct deposit(s) at \$1.75 each	10110 · SBO...	1.75
Check	05/06/2024		QuickBooks Payroll Ser...	Fee for 1 direct deposit(s) at \$1.75 each	10110 · SBO...	1.75
Check	05/09/2024		QuickBooks Payroll Ser...	Fee for 1 direct deposit(s) at \$1.75 each	10110 · SBO...	1.75
Check	05/21/2024		QuickBooks Payroll Ser...	Fee for 1 direct deposit(s) at \$1.75 each	10110 · SBO...	1.75
Total 620017 · PAYROLL PROCESSING						162.88
<b>620027 · STAFF APPAREL</b>						
General Jo...	05/01/2024	Accrd ExpR	American Outfitters Ltd.	Accrued expenses	520035 · PU...	-400.80
Check	05/20/2024	4800	American Outfitters Ltd.	Inv#397372 Qty 21 Light Blue Camp Tees	10110 · SBO...	199.50
Check	05/20/2024	4800	American Outfitters Ltd.	Inv#397373 Qty 2 Navy Tees, Qty 4 Navy Polos	10110 · SBO...	74.80
Check	05/20/2024	4800	American Outfitters Ltd.	Inv#397374 Qty 10 Junior Counselor Tees	10110 · SBO...	126.50
Total 620027 · STAFF APPAREL						0.00
<b>620029 · BACKGROUND CHECKS (FT &amp; PT)</b>						
General Jo...	05/01/2024	Accrd ExpR	National Center Safety I...	Accrued expenses	520035 · PU...	-37.00
Check	05/09/2024	4793	National Center Safety I...	155639 Inv#45328 Background check Ortega/Dietzen	10110 · SBO...	37.00

## Wildwood Park District Profit & Loss Detail - reformatted May 2024

Type	Date	Num	Name	Memo	Split	Amount
Total 620029 · BACKGROUND CHECKS (FT & PT)						0.00
<b>620040 · PRESCHOOL MATERIALS/SUPPLIES</b>						
Credit Car...	05/03/2024	7829849	Amazon.com	Orange playground ball	23001 · BM ...	4.90
Credit Car...	05/08/2024	1445843	Amazon.com	goldfish & teddy grahams	23001 · BM ...	22.94
Credit Car...	05/20/2024	053108	Walgreens	apple juice & cups	23001 · BM ...	16.97
Credit Car...	05/20/2024	077342	Emils Tavern on Center	end of school year pizza party for preschool	23001 · BM ...	57.32
Total 620040 · PRESCHOOL MATERIALS/SUPPLIES						102.13
<b>620050 · CAMP SUPPLIES</b>						
Credit Car...	05/22/2024	00088075	Jewel	drinking water, cups, fruit salad	23001 · BM ...	26.56
Credit Car...	05/29/2024	5519463	Amazon.com	5 lbs animal crackers	23001 · BM ...	14.65
Credit Car...	05/29/2024	5965837	Amazon.com	Glycerin, paper cups, pretzels, graham crackers	23001 · BM ...	101.49
Credit Car...	05/30/2024	0388211	Amazon.com	2 of 58-oz box Goldfish crackers	23001 · BM ...	40.98
Credit Car...	05/30/2024	039062	Wayne's Pizza	Pizzas/Salads for camp training	23001 · BM ...	140.05
Total 620050 · CAMP SUPPLIES						323.73
<b>620080 · PRINTING - BROCHURES</b>						
General Jo...	05/01/2024	Accrd ExpR	American Lithography a...	Accrued expenses	520035 · PU...	-4,703.00
Check	05/09/2024	4790	American Lithography a...	Inv#260224-01 8500 Copies Summer 2024 Brochure	10110 · SBO...	4,703.00
Total 620080 · PRINTING - BROCHURES						0.00
<b>620085 · SAFETY AWARD/STAFF &amp; VOL APPREC</b>						
Credit Car...	05/04/2024	00078130	Jewel	Beverages & donuts-park appreciation day	23001 · BM ...	36.24
Credit Car...	05/08/2024	077444	Walgreens	flowers for staff appreciation	23001 · BM ...	34.22
Total 620085 · SAFETY AWARD/STAFF & VOL APPREC						70.46
<b>620095 · SPECIAL EVENTS</b>						
<b>620095A · Special Events - Concerts</b>						
Check	05/03/2024	echeck	Lake County Treasurer	TEMP-079887-2024 Willow Point Park	10110 · SBO...	140.00
Check	05/03/2024	echeck	Lake County Treasurer	TEMP-079888-2024 2nd at Willow Point Park	10110 · SBO...	57.00
Check	05/03/2024	echeck	Lake County Treasurer	TEMP-079889-2024 3rd at Willow Point Park	10110 · SBO...	57.00
Check	05/03/2024	echeck	Lake County Treasurer	TEMP-079893-2024 Concert at Rule Park	10110 · SBO...	57.00
Check	05/03/2024	echeck	Lake County Treasurer	TEMP-079894-2024 Concert at Rule Park	10110 · SBO...	57.00
Check	05/03/2024	echeck	Lake County Treasurer	TEMP-079896-2024 Concert at Sunset Park	10110 · SBO...	140.00
Check	05/03/2024	echeck	Lake County Treasurer	TEMP-079897-2024 2nd Concert at Sunset Park	10110 · SBO...	57.00
Total 620095A · Special Events - Concerts						565.00
<b>620095 · SPECIAL EVENTS - Other</b>						
Check	05/03/2024	echeck	Lake County Treasurer	TEMP-079890-2024 Movie in the Park-Rule Park	10110 · SBO...	140.00
Check	05/03/2024	echeck	Lake County Treasurer	TEMP-079892-2024 Nat'l Night Out-Rule Park	10110 · SBO...	57.00
Total 620095 · SPECIAL EVENTS - Other						197.00
Total 620095 · SPECIAL EVENTS						762.00
Total 6200 · PROGRAM EXP						2,470.99
Total 6000 · RECREATION EXP						7,014.40
<b>7000 · LIABILITY EXP</b>						
<b>710040 · SAFETY EXPENSES</b>						
Credit Car...	05/06/2024	4941852	Amazon.com	100 ct bandages, 100 ct medical gloves	23001 · BM ...	17.63
Credit Car...	05/20/2024	06169	Menards	Foam Gasket Safety Glasses	23105 · Men...	16.99

4:51 PM  
 06/09/24  
 Accrual Basis

## Wildwood Park District Profit & Loss Detail - reformatted May 2024

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	05/23/2024	DD2331	Camacho, Enrique	Direct Deposit	10110 · SBO...	125.00
Credit Car...	05/29/2024	5965837	Amazon.com	bandages, ice packs, rubbing alcohol, sanitizer, sunscreen, ibuprofin	23001 · BM ...	74.77
Total 710040 · SAFETY EXPENSES						234.39
Total 7000 · LIABILITY EXP						234.39
<b>8000 · PAVING &amp; LIGHTING EXP</b>						
<b>800010 · LIGHTING</b>						
General Jo...	05/01/2024	Accrd ExpR	ComEd	Accrued expenses	520035 · PU...	-18.31
Total 800010 · LIGHTING						-18.31
Total 8000 · PAVING & LIGHTING EXP						-18.31
<b>9000 · SPECIAL RECREATION EXP</b>						
<b>900040 · ADA EXPENSES</b>						
Check	05/03/2024	ONLINE	Service Sanitation Inc.	Inv#8833252 Handicap unit @ Rule Park	10110 · SBO...	228.65
Total 900040 · ADA EXPENSES						228.65
Total 9000 · SPECIAL RECREATION EXP						228.65
Total Expense						54,604.92
Net Ordinary Income						-23,262.03
<b>Net Income</b>						<b>-23,262.03</b>



Wildwood Park District  
Profit & Loss Budget Performance  
MAY 2024

		Current Month		Fiscal Year to Date			Remaining
		May 2024	Budget	May 2024	YTD Budget	Annual Budget	FY Budget
<b>NOT FINAL - PENDING AUDIT</b>							
<b>Income</b>							
<b>4100 · INCOME TO GENERAL</b>							
	410020 · REAL ESTATE TAX - P22001	11,378.92	11,500.00	11,378.92	11,500.00	328,757.00	317,378.08
	410030 · REPLACEMENT TAX	474.96	0.00	474.96	0.00	2,500.00	2,025.04
	410040 · INTEREST	2,296.57	1,700.00	2,296.57	1,700.00	22,000.00	19,703.43
	410060 · DONATIONS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	410095 · PARKING (DAILY, DECALS)	0.00	50.00	0.00	50.00	600.00	600.00
	410120 · BOAT KEY SALES	1,409.35	4,000.00	1,409.35	4,000.00	12,500.00	11,090.65
	410125 · PAVILION RENTAL FEES	213.25	650.00	213.25	650.00	2,900.00	2,686.75
	410140 · TREE & BENCH DONATIONS	0.00	500.00	0.00	500.00	1,000.00	1,000.00
	410160 · MISC INCOME	500.00	675.00	500.00	675.00	2,000.00	1,500.00
	<b>Total 4100 · INCOME TO GENERAL FUND</b>	<b>16,273.05</b>	<b>19,075.00</b>	<b>16,273.05</b>	<b>19,075.00</b>	<b>373,257.00</b>	<b>356,983.95</b>
<b>4200 · INCOME TO RECREATION</b>							
	420020 · REAL ESTATE TAX - P22122	5,079.77	5,100.00	5,079.77	5,100.00	146,751.00	141,671.23
	420030 · SPONSORS (BROCHURE/SPEC EVENTS)	0.00	0.00	0.00	0.00	1,600.00	1,600.00
	420080 · CAMP FEES	4,754.52	12,000.00	4,754.52	12,000.00	43,000.00	38,245.48
	420090 · SWIM LESSON FEES	0.00	5,000.00	0.00	5,000.00	14,830.00	14,830.00
	420100 · PRESCHOOL FEES	2,265.64	2,800.00	2,265.64	2,800.00	23,440.00	21,174.36
	420110 · PROGRAM FEES	143.06	1,500.00	143.06	1,500.00	8,000.00	7,856.94
	420130 · SPECIAL EVENTS & TRIPS	0.00	0.00	0.00	0.00	300.00	300.00
	420130A · HARVEST FEST EVENT SALES	0.00	0.00	0.00	0.00	7,550.00	7,550.00
	420130B · SPONSORS/BOOTH RENTAL HFEST	50.00	500.00	50.00	500.00	3,550.00	3,500.00
	420140 · ROOM RENTAL FEES	135.79	200.00	135.79	200.00	1,500.00	1,364.21
	420155 · COOPERATIVE PROGRAMS	0.00	0.00	0.00	0.00	1,250.00	1,250.00
	420160 · MISC REVENUE	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	<b>Total 4200 · INCOME TO RECREATION FUND</b>	<b>12,428.78</b>	<b>27,100.00</b>	<b>12,428.78</b>	<b>27,100.00</b>	<b>276,771.00</b>	<b>264,342.22</b>
<b>4300 · INCOME TO LIABILITY</b>							
	430020 · REAL ESTATE TAX - P22035	488.47	500.00	488.47	500.00	14,110.00	13,621.53
	<b>Total 4300 · INCOME TO LIABILITY FUND</b>	<b>488.47</b>	<b>500.00</b>	<b>488.47</b>	<b>500.00</b>	<b>14,110.00</b>	<b>13,621.53</b>

Wildwood Park District  
Profit & Loss Budget Performance  
MAY 2024

		Current Month		Fiscal Year to Date			Remaining
		May 2024	Budget	May 2024	YTD Budget	Annual Budget	FY Budget
<b>NOT FINAL - PENDING AUDIT</b>							
<b>4500 · INCOME TO PAVING &amp; LIGHTING</b>							
	450020 · REAL ESTATE TAX - P22027	197.34	200.00	197.34	200.00	5,700.00	5,502.66
	<b>Total 4500 · INCOME TO PAVING &amp; LIGHTING FUND</b>	197.34	200.00	197.34	200.00	5,700.00	5,502.66
<b>4600 · INCOME TO AUDIT</b>							
	460020 · REAL ESTATE TAX - P22125	197.34	200.00	197.34	200.00	5,700.00	5,502.66
	<b>Total 4600 · INCOME TO AUDIT FUND</b>	197.34	200.00	197.34	200.00	5,700.00	5,502.66
<b>4700 · INCOME TO SPECIAL REC</b>							
	470020 · REAL ESTATE TAX - P22126	1,757.91	1,750.00	1,757.91	1,750.00	50,786.00	49,028.09
	<b>Total 4700 · INCOME TO SPECIAL REC FUND</b>	1,757.91	1,750.00	1,757.91	1,750.00	50,786.00	49,028.09
	<b>Total 4000 · Income</b>	31,342.89	48,825.00	31,342.89	48,825.00	726,324.00	694,981.11
	<b>Total Income</b>	31,342.89	48,825.00	31,342.89	48,825.00	726,324.00	694,981.11
	<b>Expense</b>						
<b>5000 · GENERAL EXPENSES</b>							
<b>5100 · WAGES</b>							
	510010 · PARK DISTRICT MANAGER	3,134.70	3,300.00	3,134.70	3,300.00	65,800.00	62,665.30
	510030 · MAINTENANCE (PART-TIME)	7,411.00	7,500.00	7,411.00	7,500.00	94,000.00	86,589.00
	510045 · HEALTH INSURANCE	861.52	865.00	861.52	865.00	10,700.00	9,838.48
	510052 · EMPLOYER PAYROLL TAXES	960.01	1,120.00	960.01	1,120.00	14,840.00	13,879.99
	510060 · IMRF	312.54	450.00	312.54	450.00	6,700.00	6,387.46
	510065 · PUBLIC SAFETY	1,062.00	2,000.00	1,062.00	2,000.00	24,500.00	23,438.00
	<b>Total 5100 · WAGES</b>	13,741.77	15,235.00	13,741.77 *	15,235.00	216,540.00	202,798.23
<b>5200 · OFFICE EXPENSES</b>							
	520010 · OFFICE SUPPLIES	139.32	100.00	139.32	100.00	500.00	360.68
	520020 · OFFICE EQUIPMENT/FURNITURE	69.99	0.00	69.99	0.00	2,000.00	1,930.01
	520030 · POSTAGE	0.00	0.00	0.00	0.00	250.00	250.00
	520035 · PUBLISH NOTICES/ADS	0.00	50.00	0.00	50.00	600.00	600.00
	520040 · PROF. SERVICE - LEGAL	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	520041 · PROF. SERVICE-ACCOUNTING	0.00	1,800.00	0.00	1,800.00	21,000.00	21,000.00
	520042 · PROF. SERVICE-OTHER	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	520045 · PRE EMPLOYMENT EXAM	180.00	200.00	180.00	200.00	1,000.00	820.00

**Wildwood Park District  
Profit & Loss Budget Performance  
MAY 2024**

	<b>NOT FINAL - PENDING AUDIT</b>	<b>Current Month</b>		<b>Fiscal Year to Date</b>			<b>Remaining</b>
		<b>May 2024</b>	<b>Budget</b>	<b>May 2024</b>	<b>YTD Budget</b>	<b>Annual Budget</b>	<b>FY Budget</b>
	520050 · MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	700.00	700.00
	520055 · MILEAGE TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	300.00	300.00
	520060 · TRAINING/CONFERENCES/MEETINGS	0.00	0.00	0.00	0.00	1,200.00	1,200.00
	520061 · BANK & CREDIT CARD FEES	49.00	50.00	49.00	50.00	250.00	201.00
	520070 · PRINTING	0.00	500.00	0.00	500.00	1,900.00	1,900.00
	520075 · STAFF & VOLUNTEER RECOG/APPREC	0.00	300.00	0.00	300.00	800.00	800.00
	520085 · BOARD EXPENSES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	520090 · IT	72.95	75.00	72.95	75.00	1,350.00	1,277.05
	<b>Total 5200 · OFFICE EXPENSES</b>	<b>511.26</b>	<b>3,075.00</b>	<b>511.26</b>	<b>3,075.00</b>	<b>43,850.00</b>	<b>43,338.74</b>
	<b>5300 · UTILITIES</b>						
	530020 · GAS	0.00	250.00	0.00	250.00	2,825.00	2,825.00
	530036 · ELECTRIC	-19.67	300.00	-19.67	300.00	4,800.00	4,819.67
	530040 · WATER	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	530050 · TELEPHONES	218.44	250.00	218.44	250.00	3,500.00	3,281.56
	530060 · ALARM SYSTEMS	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	530070 · TRASH REMOVAL	470.52	525.00	470.52	525.00	6,300.00	5,829.48
	530080 · PORTABLE TOILETS	439.75	600.00	439.75	600.00	5,400.00	4,960.25
	<b>Total 5300 · UTILITIES</b>	<b>1,109.04</b>	<b>1,925.00</b>	<b>1,109.04</b>	<b>1,925.00</b>	<b>25,325.00</b>	<b>24,215.96</b>
	<b>5400 · VEHICLES &amp; EQUIPMENT</b>						
	540010 · FUEL	505.93	600.00	505.93	600.00	4,500.00	3,994.07
	540020 · VEHICLE MAINTENANCE	64.63	500.00	64.63	500.00	3,000.00	2,935.37
	540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	1,048.62	200.00	1,048.62	200.00	6,000.00	4,951.38
	<b>Total 5400 · VEHICLES &amp; EQUIPMENT</b>	<b>1,619.18</b>	<b>1,300.00</b>	<b>1,619.18</b>	<b>1,300.00</b>	<b>13,500.00</b>	<b>11,880.82</b>
	<b>5500 · MAINTENANCE</b>						
	550010 · OUTSIDE SERVICES						
	550011 · TREE REMOVAL/MAINTENANCE	0.00	3,000.00	0.00	3,000.00	17,000.00	17,000.00
	550012 · LAWN TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00
	550013 · GARDEN CLUB EXPENSES	0.00	0.00	0.00	0.00	800.00	800.00
	550014 · OTHER OUTSIDE SERVICES	0.00	0.00	0.00	0.00	1,200.00	1,200.00
	<b>Total 550010 · OUTSIDE SERVICES</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
	550015 · PARK MAINTENANCE SUPPLIES	3,077.19	1,500.00	3,077.19	1,500.00	6,000.00	2,922.81



Wildwood Park District  
Profit & Loss Budget Performance  
MAY 2024

	<b>NOT FINAL - PENDING AUDIT</b>	Current Month		Fiscal Year to Date			Remaining
		May 2024	Budget	May 2024	YTD Budget	Annual Budget	FY Budget
	550025 · BUILDING MAINTENANCE & REPAIR	0.00	1,000.00	0.00	1,000.00	19,000.00	19,000.00
	550030 · PARK/PLAYGROUND MAINT & REPAIR	0.00	3,000.00	0.00	3,000.00	28,000.00	28,000.00
	550040 · VALLEY LAKE EXPENSES	1,970.00	3,000.00	1,970.00	3,000.00	16,000.00	14,030.00
	550041 · LAKE MAINTENANCE - GENERAL	0.00	500.00	0.00	500.00	1,500.00	1,500.00
	550043 · GAGES LAKE EXPENSES	100.00	500.00	100.00	500.00	22,000.00	21,900.00
	550060 · SIGNAGE	241.47	500.00	241.47	500.00	20,000.00	19,758.53
	550135 · BOAT RAMP EXPENSE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	550155 · UNIFORMS	55.88	0.00	55.88	0.00	500.00	444.12
	550160 · SHORELINE MAINTENANCE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	550165 · DONATED TREE & BENCH PURCHASES	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	<b>Total 5500 · MAINTENANCE</b>	<b>5,444.54</b>	<b>14,500.00</b>	<b>5,444.54</b>	<b>14,500.00</b>	<b>146,500.00</b>	<b>141,055.46</b>
	550175 · GENERAL FUND REALLOCATION	0.00	0.00	0.00	0.00	-34,630.00	-34,630.00
	5500 · GEN FUND RESERVES/IMPROVEMENTS	24,720.00	30,000.00	24,720.00	30,000.00	179,900.00	155,180.00
	<b>Total 5000 · GENERAL EXPENSES</b>	<b>47,145.79</b>	<b>66,035.00</b>	<b>47,145.79</b>	<b>66,035.00</b>	<b>590,985.00</b>	<b>543,839.21</b>
	6000 · RECREATION EXPENSES						
	6100 · WAGES						
	610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	380.00	380.00
	610020 · OFFICE STAFF	2,596.03	4,410.00	2,596.03	4,410.00	57,210.00	54,613.97
	610025 · BUILDING ATTENDANTS	0.00	0.00	0.00	0.00	420.00	420.00
	610030 · PRESCHOOL STAFF	1,392.25	1,500.00	1,392.25	1,500.00	21,975.00	20,582.75
	610050 · INSTRUCTORS	199.20	0.00	199.20	0.00	5,100.00	4,900.80
	610060 · CAMP STAFF	0.00	0.00	0.00	0.00	34,990.00	34,990.00
	610070 · SWIM LESSON STAFF	0.00	0.00	0.00	0.00	5,500.00	5,500.00
	610080 · IMRF	0.00	0.00	0.00	0.00	3,454.00	3,454.00
	610082 · EMPLOYER PAYROLL TAXES	355.93	500.00	355.93	500.00	10,500.00	10,144.07
	610090 · CONTRACTED SERVICES 1099-NEC	0.00	0.00	0.00	0.00	9,500.00	9,500.00
	<b>Total 6100 · WAGES</b>	<b>4,543.41</b>	<b>6,410.00</b>	<b>4,543.41</b>	<b>6,410.00</b>	<b>149,029.00</b>	<b>144,485.59</b>
	6200 · PROGRAM EXPENSES						
	620005 · OFFICE SUPPLIES	742.98	550.00	742.98	550.00	2,500.00	1,757.02
	620006 · OFFICE EQUIPMENT/FURNITURE	0.00	50.00	0.00	50.00	2,000.00	2,000.00



Wildwood Park District  
Profit & Loss Budget Performance  
MAY 2024

<b>NOT FINAL - PENDING AUDIT</b>		<b>Current Month</b>		<b>Fiscal Year to Date</b>		<b>Remaining</b>	
		<b>May 2024</b>	<b>Budget</b>	<b>May 2024</b>	<b>YTD Budget</b>	<b>Annual Budget</b>	<b>FY Budget</b>
	620010 · IT	220.85	275.00	220.85	275.00	5,500.00	5,279.15
	620015 · INTERNET	85.96	100.00	85.96	100.00	1,200.00	1,114.04
	620017 · PAYROLL PROCESSING	162.88	150.00	162.88	150.00	2,200.00	2,037.12
	620020 · TRAINING/CONFERENCES/MEETINGS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	620025 · MEMBERSHIP	0.00	0.00	0.00	0.00	600.00	600.00
	620026 · MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	50.00	50.00
	620027 · STAFF APPAREL	0.00	0.00	0.00	0.00	400.00	400.00
	620028 · PRE EMPLOYMENT EXAM/JOB POSTING	0.00	50.00	0.00	50.00	200.00	200.00
	620029 · BACKGROUND CHECKS (FT & PT)	0.00	100.00	0.00	100.00	300.00	300.00
	620030 · PROGRAM SUPPLIES/EQUIPMENT	0.00	50.00	0.00	50.00	1,300.00	1,300.00
	620040 · PRESCHOOL MATERIALS/SUPPLIES	102.13	50.00	102.13	50.00	800.00	697.87
	620050 · CAMP SUPPLIES	323.73	100.00	323.73	100.00	2,900.00	2,576.27
	620060 · SWIM LESSON SUPPLIES	0.00	0.00	0.00	0.00	250.00	250.00
	620080 · PRINTING - BROCHURES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	620081 · POSTAGE - BROCHURES	0.00	0.00	0.00	0.00	6,900.00	6,900.00
	620085 · SAFETY AWARD/STAFF & VOL APPREC	70.46	75.00	70.46	75.00	300.00	229.54
	620090 · PROMOTIONS & MARKETING	0.00	0.00	0.00	0.00	1,700.00	1,700.00
	620095A · SPECIAL EVENTS - CONCERTS	565.00	0.00	565.00	0.00	3,200.00	2,635.00
	620095B · SPECIAL EVENTS - HARVEST FEST	0.00	0.00	0.00	0.00	11,850.00	11,850.00
	620095 · SPECIAL EVENTS - OTHER	197.00	0.00	197.00	0.00	3,500.00	3,303.00
	620095 · SPECIAL EVENTS - TOTAL	762.00	0.00	762.00	0.00	18,550.00	17,788.00
	620105 · SCHOLARSHIP PROGRAM	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	620110 · BUILDING SUPPLIES	0.00	50.00	0.00	50.00	600.00	600.00
	<b>Total 6200 · PROGRAM EXPENSES</b>	<b>2,470.99</b>	<b>1,600.00</b>	<b>2,470.99</b>	<b>1,600.00</b>	<b>66,250.00</b>	<b>63,779.01</b>
	6210 · RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	95,000.00	95,000.00
	66910 · RECREATION FUND REALLOCATION	0.00	0.00	0.00	0.00	34,630.00	34,630.00
	<b>Total 6000 · RECREATION EXPENSES</b>	<b>7,014.40</b>	<b>8,010.00</b>	<b>7,014.40</b>	<b>8,010.00</b>	<b>344,909.00</b>	<b>337,894.60</b>
	<b>7000 · LIABILITY EXPENSES</b>						
	710010 · INSURANCE PREMIUM	0.00	0.00	0.00	0.00	12,000.00	12,000.00
	710030 · SAFETY IMPROVEMENTS	0.00	0.00	0.00	0.00	18,000.00	18,000.00

Wildwood Park District  
Profit & Loss Budget Performance  
MAY 2024

	Current Month		Fiscal Year to Date		Remaining	
	May 2024	Budget	May 2024	YTD Budget	Annual Budget	FY Budget
<b>NOT FINAL - PENDING AUDIT</b>						
710040 · SAFETY EXPENSES	234.39	250.00	234.39	250.00	4,000.00	3,765.61
Total 7000 · LIABILITY EXPENSES	234.39	250.00	234.39	250.00	34,000.00	33,765.61
8000 · PAVING & LIGHTING EXPENSES						
800010 · LIGHTING	-18.31	40.00	-18.31	40.00	1,400.00	1,418.31
800020 · PAVING	0.00	0.00	0.00	0.00	16,000.00	16,000.00
Total 8000 · PAVING & LIGHTING EXPENSES	-18.31	40.00	-18.31	40.00	17,400.00	17,418.31
8500 · AUDIT EXPENSES						
850010 · ANNUAL AUDIT	0.00	0.00	0.00	0.00	4,875.00	4,875.00
850023 · LEGAL OPINION FOR AUDIT	0.00	0.00	0.00	0.00	200.00	200.00
850025 · AUDIT STAFF/LEGAL TIME	0.00	0.00	0.00	0.00	1,500.00	1,500.00
850035 · AUDIT FUND REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
Total 8500 · AUDIT EXPENSES	0.00	0.00	0.00	0.00	6,575.00	6,575.00
9000 · SPECIAL RECREATION EXPENSES						
900010 · WSRA SUPPORT	0.00	1,315.00	0.00	1,315.00	38,390.00	38,390.00
900020 · INCLUSION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900030 · ADA PROJECTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
900040 · ADA EXPENSES	228.65	250.00	228.65	250.00	2,500.00	2,271.35
Total 9000 · SPECIAL RECREATION EXPENSES	228.65	1,565.00	228.65	1,565.00	45,890.00	45,661.35
Total Expenses ALL FUNDS	54,604.92	75,900.00	54,604.92	75,900.00	1,039,759.00	985,154.08
Net Income	-23,262.03	-27,075.00	-23,262.03	-27,075.00	-313,435.00	-290,172.97