

Subject: February Financial Results
Date: Thursday, March 16, 2023 at 2:25:12 PM Central Daylight Time
From: Wildwood Park District Accounting <accounting@wildwoodparkdistrict.com>
To: Becky Jante <bjante@wildwoodparkdistrict.com>, Matt Brueck <MBrueck@wildwoodparkdistrict.com>, Brueck, Matthew <matthew.brueck@honeywell.com>, Anna Nelson <anelson@wildwoodparkdistrict.com>, Dan Corrigan <dcorrigan@wildwoodparkdistrict.com>, Frank Bruno <fbruno@wildwoodparkdistrict.com>
CC: Brandon Magnini <bmagnini@wildwoodparkdistrict.com>, Wildwood Park District Accounting <accounting@wildwoodparkdistrict.com>
Attachments: image001.png, Profit & Loss Budget Performance February 2023.pdf, February 2023 Profit & Loss Detail.pdf, image002.png

As we near the end of Fiscal Year 2023, the Wildwood Park District finds itself in a strong financial position.

We had no way of knowing that interest rates would soar from less than a half of a percent to the APY of 4.53%. That equates to over \$12,500 more interest received than budgeted and not a drop of sweat required to earn it! Income in the General Fund is already \$7.3k greater than the annual budget while the other funds still shy of budgeted income.

Scrolling through the various expenses, they are all routine in nature for the month.

My attention is drawn to the Preschool PROGRAM. It's important that a park district keep in mind that it is a program. From strictly a financial perspective, it's struggling and not supporting itself. On a fiscal year basis it has brought in \$9,371.44 in revenue and cost the district \$14,728.40 in wages (before employer payroll taxes) and \$1,162.66 in supplies for an excess cost to the district of more than \$6,500. Taxpayers cover the excess cost not supported by fees collected. This is just a basic numbers analysis and the intrinsic value having a preschool program brings need to be considered as well.

The budget for next fiscal year will be discussed at the meeting on Wednesday, March 22. Brandon and his team have completed their budget determination leaving me to enter some formulas before passing it along to you.

Wildwood Park District Fund Balances			Wildwood Park District Cash Balances				
		FEBRUARY 2023	As of February 28, 2023				
Fiscal Year to Date			As of February 28, 2023				
TOTAL ALL FUNDS							
Total All Funds @ 4/30/2022 per Audit	\$	430,680.00	SBOTL Checking	\$	20,715.04		
FYTD Net Ordinary Income	\$	100,578.76	SBOTL MMA Account - Other	\$	383,345.99		
Total All Funds FYTD	\$	531,258.76	Valley Lake Drain IGA Reserve	\$	34,500.00		
Total All Funds YTD	\$	531,258.76	Total in MMA Account	\$	417,845.99		
FUND BALANCE DETAIL			IL Funds - Rainy Day Savings				
			Req'd Balance				
			Per Policy				
General Fund	\$	353,656.01	\$	91,987.46	Deposits Made	\$	-
Recreation Fund	\$	84,406.64	\$	46,397.00	Total Cash in all Accounts	\$	540,890.26
Liability Insurance Fund	\$	39,357.96	\$	5,250.00	Less Liabilities		
Pav & Light Fund	\$	12,384.47	\$	666.66	Credit Cards - Outstanding Balance	\$	3,735.03
Audit Fund	\$	6,160.51	\$	970.84	Payroll Tax Liabilities	\$	5,901.22
Special Recreation Fund	\$	35,293.17	\$	8,236.68	Payroll Direct Deposit In Transit	\$	-
	\$	531,258.76	\$	153,508.64	Total Cash All Funds	\$	531,254.01 *
ALL Funds are in compliance							

*Minor variance the result of audited fund balance rounding

Send any questions/comments my way before the meeting.

May the luck of the Irish be with you all!

Kathy Atkins
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Wildwood Park District
Profit & Loss Budget Performance
FEBRUARY 2023

		Current Month		Fiscal Year to Date		Remaining	
		FEBRUARY 2023	Budget	MAY-FEBRUARY 2023	YTD Budget	Annual Budget	FY Budget
Income							
4100 · INCOME TO GENERAL							
	410020 · REAL ESTATE TAX - P22001	0.00	0.00	293,574.01	294,934.00	294,934.00	1,359.99
	410030 · REPLACEMENT TAX	0.00	0.00	3,441.40	1,350.00	2,000.00	-1,441.40
	410040 · INTEREST	1,854.13	10.00	12,788.32	105.00	125.00	-12,663.32
	410060 · DONATIONS	0.00	0.00	2,500.00	2,700.00	3,000.00	500.00
	410095 · PARKING (DAILY, DECALS)	0.00	0.00	532.33	550.00	550.00	17.67
	410120 · BOAT KEY SALES	69.79	0.00	12,860.12	14,225.00	15,500.00	2,639.88
	410125 · PAVILION RENTAL FEES	0.00	0.00	1,274.68	1,575.00	1,865.00	590.32
	410140 · TREE & BENCH DONATIONS	0.00	0.00	-1,700.00	2,500.00	2,500.00	4,200.00
	410160 · MISC INCOME	0.00	0.00	4,190.00	1,675.00	1,675.00	-2,515.00
	Total 4100 · INCOME TO GENERAL FUND	1,923.92	10.00	329,460.86	319,614.00	322,149.00	-7,311.86
4200 · INCOME TO RECREATION							
	420020 · REAL ESTATE TAX - P22122	0.00	600.00	131,561.93	132,755.00	133,155.00	1,593.07
	420030 · SPONSORS (BROCHURE/SPEC EVENTS)	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
	420035 · SPONSORS SPECIAL EVENTS	0.00	0.00	3,012.78	2,500.00	2,500.00	-512.78
	420080 · CAMP FEES	0.00	0.00	39,499.82	43,000.00	43,000.00	3,500.18
	420090 · SWIM LESSON FEES	0.00	0.00	8,067.67	18,160.00	18,160.00	10,092.33
	420100 · PRESCHOOL FEES	1,927.33	2,000.00	9,371.44	13,136.00	17,136.00	7,764.56
	420110 · PROGRAM FEES	1,437.59	1,500.00	4,862.54	7,200.00	8,000.00	3,137.46
	420130 · SPECIAL EVENTS & TRIPS	179.47	300.00	6,579.09	2,450.00	2,600.00	-3,979.09
	420140 · ROOM RENTAL FEES	65.12	0.00	255.40	1,000.00	1,400.00	1,144.60
	420155 · COOPERATIVE PROGRAMS	0.00	0.00	0.00	75.00	300.00	300.00
	420160 · MISC REVENUE	0.00	0.00	0.00	250.00	300.00	300.00
	Total 4200 · INCOME TO RECREATION FUND	3,609.51	4,400.00	203,210.67	223,026.00	229,051.00	25,840.33
4300 · INCOME TO LIABILITY							
	430020 · REAL ESTATE TAX - P22035	0.00	100.00	12,381.43	12,434.00	12,534.00	152.57
	Total 4300 · INCOME TO LIABILITY FUND	0.00	100.00	12,381.43	12,434.00	12,534.00	152.57

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		FEBRUARY 2023	Budget	MAY-FEBRUARY 2023	YTD Budget	Annual Budget	FY Budget
	4500 · INCOME TO PAVING & LIGHTING						
	450020 · REAL ESTATE TAX - P22027	0.00	50.00	5,091.01	5,102.00	5,152.00	60.99
	Total 4500 · INCOME TO PAVING & LIGHTING FUND	0.00	50.00	5,091.01	5,102.00	5,152.00	60.99
	4600 · INCOME TO AUDIT						
	460020 · REAL ESTATE TAX - P22125	0.00	50.00	5,091.01	5,102.00	5,152.00	60.99
	Total 4600 · INCOME TO AUDIT FUND	0.00	50.00	5,091.01	5,102.00	5,152.00	60.99
	4700 · INCOME TO SPECIAL REC						
	470020 · REAL ESTATE TAX - P22126	0.00	200.00	40,852.27	43,420.00	43,520.00	2,667.73
	Total 4700 · INCOME TO SPECIAL REC FUND	0.00	200.00	40,852.27	43,420.00	43,520.00	2,667.73
	Total 4000 · Income	5,533.43	4,810.00	596,087.25	608,698.00	617,558.00	21,470.75
	Total Income	5,533.43	4,810.00	596,087.25	608,698.00	617,558.00	21,470.75
	Expense						
	5000 · GENERAL EXPENSES						
	5100 · WAGES						
	510030 · MAINTENANCE (PART-TIME)	3,159.75	4,500.00	63,004.17	68,100.00	81,600.00	18,595.83
	510050 · FICA (SOCIAL SECURITY/MEDICARE)	241.72	400.00	6,284.91	7,300.00	8,500.00	2,215.09
	510055 · UNEMPLOYMENT	172.20	400.00	3,439.87	3,700.00	4,800.00	1,360.13
	510060 · IMRF	0.00	350.00	1,390.86	3,500.00	4,200.00	2,809.14
	510065 · PUBLIC SAFETY	0.00	0.00	19,765.25	29,000.00	30,000.00	10,234.75
	Total 5100 · WAGES	3,573.67	5,650.00	93,885.06	111,600.00	129,100.00	35,214.94
	5200 · OFFICE EXPENSES						
	520010 · OFFICE SUPPLIES	12.74	25.00	346.95	225.00	250.00	-96.95
	520020 · OFFICE EQUIPMENT/FURNITURE	0.00	25.00	129.99	400.00	500.00	370.01
	520030 · POSTAGE	0.00	0.00	120.00	190.00	250.00	130.00
	520035 · PUBLISH NOTICES/ADS	0.00	0.00	523.99	275.00	350.00	-173.99
	520040 · PROF. SERVICE - LEGAL	0.00	500.00	562.50	1,500.00	2,000.00	1,437.50
	520041 · PROF. SERVICE-ACCOUNTING	1,260.00	1,750.00	11,130.00	17,500.00	21,000.00	9,870.00
	520045 · PRE EMPLOYMENT EXAM	0.00	0.00	888.00	950.00	1,000.00	112.00
	520050 · MEMBERSHIP/DUES	0.00	100.00	509.25	600.00	600.00	90.75
	520055 · MILEAGE TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00

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	FEBRUARY 2023	Budget	MAY-FEBRUARY 2023	YTD Budget	Annual Budget	FY Budget
520060 · TRAINING/CONFERENCES/MEETINGS	0.00	325.00	1,095.22	625.00	625.00	-470.22
520061 · BANK & CREDIT CARD FEES	7.50	25.00	101.86	200.00	250.00	148.14
520070 · PRINTING	354.62	100.00	2,317.36	1,000.00	1,200.00	-1,117.36
520075 · STAFF & VOLUNTEER RECOG/APPREC	0.00	75.00	143.14	825.00	1,000.00	856.86
520085 · BOARD EXPENSES	0.00	500.00	0.00	4,000.00	4,000.00	4,000.00
520090 · IT	0.00	150.00	612.36	1,375.00	1,650.00	1,037.64
Total 5200 · OFFICE EXPENSES	1,634.86	3,575.00	18,480.62	29,665.00	34,675.00	16,194.38
5300 · UTILITIES						
530020 · GAS	439.37	600.00	1,835.36	2,500.00	3,700.00	1,864.64
530036 · ELECTRIC	259.76	350.00	3,111.74	3,800.00	4,800.00	1,688.26
530040 · WATER	0.00	0.00	576.17	900.00	1,200.00	623.83
530050 · TELEPHONES	317.36	350.00	4,761.56	5,200.00	6,500.00	1,738.44
530060 · ALARM SYSTEMS	0.00	0.00	1,739.84	1,400.00	1,600.00	-139.84
530070 · TRASH REMOVAL	478.42	400.00	4,388.54	4,000.00	4,800.00	411.46
530080 · PORTABLE TOILETS	0.00	300.00	3,461.15	6,400.00	7,000.00	3,538.85
Total 5300 · UTILITIES	1,494.91	2,000.00	19,874.36	24,200.00	29,600.00	9,725.64
5400 · VEHICLES & EQUIPMENT						
540010 · FUEL	136.20	100.00	4,041.73	2,900.00	3,200.00	-841.73
540020 · VEHICLE MAINTENANCE	68.40	0.00	1,031.14	5,800.00	7,500.00	6,468.86
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	634.36	1,000.00	5,499.82	4,100.00	5,000.00	-499.82
Total 5400 · VEHICLES & EQUIPMENT	838.96	1,100.00	10,572.69	12,800.00	15,700.00	5,127.31
5500 · MAINTENANCE						
550010 · OUTSIDE SERVICES						
550011 · TREE REMOVAL/MAINTENANCE	0.00	0.00	6,200.00	10,000.00	10,000.00	3,800.00
550012 · LAWN TREATMENT	0.00	0.00	3,210.00	4,950.00	4,950.00	1,740.00
550013 · GARDEN CLUB EXPENSES	0.00	0.00	778.75	1,200.00	1,800.00	1,021.25
550014 · OTHER OUTSIDE SERVICES	0.00	0.00	898.50	3,500.00	4,000.00	3,101.50
Total 550010 · OUTSIDE SERVICES	0.00	0.00	11,087.25	19,650.00	20,750.00	9,662.75
550015 · PARK MAINTENANCE SUPPLIES	318.65	500.00	3,794.86	5,000.00	6,000.00	2,205.14
550025 · BUILDING MAINTENANCE & REPAIR	-388.31	0.00	3,071.04	25,000.00	25,000.00	21,928.96
550030 · PARK/PLAYGROUND MAINT & REPAIR	875.00	0.00	18,643.75	23,800.00	24,800.00	6,156.25

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	550040 · VALLEY LAKE EXPENSES	0.00	0.00	10,791.28	16,000.00	16,000.00	5,208.72
	550041 · LAKE MAINTENANCE - GENERAL	0.00	0.00	714.50	2,000.00	2,000.00	1,285.50
	550043 · GAGES LAKE EXPENSES	0.00	0.00	10,000.00	11,000.00	11,000.00	1,000.00
	550060 · SIGNAGE	0.00	0.00	965.61	47,700.00	47,700.00	46,734.39
	550135 · BOAT RAMP EXPENSE	0.00	0.00	0.00	500.00	2,500.00	2,500.00
	550155 · UNIFORMS	0.00	0.00	246.35	600.00	600.00	353.65
	550160 · SHORELINE MAINTENANCE	0.00	0.00	0.00	102,000.00	102,000.00	102,000.00
	5500 · MAINTENANCE - Other	0.00	0.00	530.68	0.00	0.00	-530.68
	Total 5500 · MAINTENANCE	805.34	500.00	59,845.32	253,250.00	258,350.00	198,504.68
	5500 · GEN FUND RESERVES/IMPROVEMENTS	19,223.16	0.00	24,109.80	59,500.00	84,500.00	60,390.20
	Total 5000 · GENERAL EXPENSES	27,570.90	12,825.00	226,767.85	491,015.00	551,925.00	325,157.15
	6000 · RECREATION EXPENSES						
	6100 · WAGES						
	610001 · PARK DISTRICT MANAGER	3,846.16	3,850.00	40,615.44	42,300.00	50,000.00	9,384.56
	610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	380.00	380.00	380.00
	610020 · OFFICE STAFF	3,985.75	4,000.00	33,071.73	44,430.00	52,430.00	19,358.27
	610025 · BUILDING ATTENDANTS	0.00	0.00	0.00	400.00	400.00	400.00
	610030 · PRESCHOOL STAFF	2,611.63	2,000.00	14,728.40	11,000.00	15,000.00	271.60
	610045 · HEALTH INSURANCE	800.97	860.00	7,505.53	7,800.00	9,500.00	1,994.47
	610050 · INSTRUCTORS	398.40	140.00	1,641.00	1,650.00	2,000.00	359.00
	610060 · CAMP STAFF	0.00	0.00	23,493.90	25,000.00	25,000.00	1,506.10
	610070 · SWIM LESSON STAFF	0.00	0.00	3,211.00	4,000.00	4,000.00	789.00
	610075 · EMPLOYEE WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00
	610080 · IMRF	406.54	410.00	5,218.22	5,402.00	6,222.00	1,003.78
	610085 · FICA (SOCIAL SECURITY/MEDICARE)	829.43	650.00	8,979.23	10,100.00	11,400.00	2,420.77
	610090 · CONTRACTED SERVICES	0.00	0.00	4,139.31	4,500.00	8,500.00	4,360.69
	610100 · UNEMPLOYMENT	590.89	400.00	7,434.00	7,500.00	5,700.00	-1,734.00
	610105 · CONSULTING SERVICES	0.00	0.00	3,525.00	24,300.00	24,300.00	20,775.00
	Total 6100 · WAGES	13,469.77	12,310.00	153,562.76	188,762.00	214,832.00	61,269.24
	6200 · PROGRAM EXPENSES						

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		FEBRUARY 2023	Budget	MAY-FEBRUARY 2023	YTD Budget	Annual Budget	FY Budget
	620005 · OFFICE SUPPLIES	140.25	100.00	2,023.07	1,550.00	2,000.00	-23.07
	620006 · OFFICE EQUIPMENT/FURNITURE	0.00	0.00	974.00	1,300.00	2,000.00	1,026.00
	620010 · IT	195.85	425.00	3,109.35	4,250.00	5,100.00	1,990.65
	620015 · INTERNET	173.18	200.00	1,057.49	1,700.00	2,000.00	942.51
	620017 · PAYROLL PROCESSING	51.75	80.00	1,129.73	1,440.00	1,600.00	470.27
	620020 · TRAINING/CONFERENCES/MEETINGS	0.00	300.00	1,632.22	1,600.00	1,600.00	-32.22
	620025 · MEMBERSHIP	0.00	100.00	443.00	750.00	750.00	307.00
	620026 · MILEAGE REIMBURSEMENT	0.00	30.00	298.94	260.00	300.00	1.06
	620027 · STAFF APPAREL	0.00	0.00	0.00	200.00	400.00	400.00
	620028 · PRE EMPLOYMENT EXAM/JOB POSTING	0.00	0.00	688.53	100.00	200.00	-488.53
	620029 · BACKGROUND CHECKS (FT & PT)	18.50	0.00	277.50	425.00	650.00	372.50
	620030 · PROGRAM SUPPLIES/EQUIPMENT	24.48	400.00	1,411.31	2,100.00	2,500.00	1,088.69
	620040 · PRESCHOOL MATERIALS/SUPPLIES	36.65	150.00	1,162.66	900.00	1,200.00	37.34
	620050 · CAMP SUPPLIES	0.00	0.00	2,808.07	1,500.00	1,500.00	-1,308.07
	620060 · SWIM LESSON SUPPLIES	0.00	0.00	50.94	500.00	500.00	449.06
	620080 · PRINTING - BROCHURES	0.00	5,000.00	7,512.00	6,000.00	11,000.00	3,488.00
	620081 · POSTAGE - BROCHURES	0.00	0.00	3,021.94	2,950.00	4,750.00	1,728.06
	620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	125.00	43.39	800.00	1,000.00	956.61
	620090 · PROMOTIONS & MARKETING	0.00	0.00	1,056.13	3,500.00	3,500.00	2,443.87
	620095A · SPECIAL EVENTS - CONCERTS	0.00	0.00	3,810.00	0.00	0.00	-3,810.00
	620095B · SPECIAL EVENTS - HARVEST FEST	0.00	0.00	10,546.44	0.00	0.00	-10,546.44
	620095 · SPECIAL EVENTS - OTHER	53.66	0.00	2,844.78	9,500.00	10,000.00	7,155.22
	620095 · SPECIAL EVENTS - TOTAL	53.66	0.00	17,201.22	9,500.00	10,000.00	-7,201.22
	620110 · BUILDING SUPPLIES	0.00	0.00	399.78	1,000.00	1,000.00	600.22
	Total 6200 · PROGRAM EXPENSES	694.32	6,910.00	46,301.27	42,325.00	53,550.00	7,248.73
	6210 · RECREATION IMPROVEMENTS	0.00	0.00	4,930.00	15,000.00	15,000.00	10,070.00
	66910 · RECREATION FUND REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
	Total 6000 · RECREATION EXPENSES	14,164.09	19,220.00	204,794.03	246,087.00	283,382.00	78,587.97
	7000 · LIABILITY EXPENSES						
	710010 · INSURANCE PREMIUM	0.00	0.00	10,579.20	11,500.00	11,500.00	920.80

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		710030 · SAFETY IMPROVEMENTS	0.00	0.00	0.00	10,000.00	18,000.00	18,000.00
		710040 · SAFETY EXPENSES	260.40	200.00	3,005.27	1,800.00	2,000.00	-1,005.27
		Total 7000 · LIABILITY EXPENSES	260.40	200.00	13,584.47	23,300.00	31,500.00	17,915.53
		8000 · PAVING & LIGHTING EXPENSES						
		800010 · LIGHTING PROJECTS	216.63	75.00	275.54	850.00	1,000.00	724.46
		800020 · PAVING PROJECTS	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
		Total 8000 · PAVING & LIGHTING EXPENSES	216.63	75.00	275.54	3,850.00	4,000.00	3,724.46
		8500 · AUDIT EXPENSES						
		850010 · ANNUAL AUDIT	0.00	0.00	4,625.00	4,625.00	4,625.00	0.00
		850025 · AUDIT STAFF/LEGAL TIME	0.00	0.00	1,302.50	1,200.00	1,200.00	-102.50
		850035 · AUDIT FUND REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
		Total 8500 · AUDIT EXPENSES	0.00	0.00	5,927.50	5,825.00	5,825.00	-102.50
		9000 · SPECIAL RECREATION EXPENSES						
		900010 · WSRA SUPPORT	0.00	150.00	30,849.40	32,565.00	32,640.00	1,790.60
		900020 · INCLUSION SERVICES	0.00	0.00	0.00	3,780.00	3,780.00	3,780.00
		900030 · ADA PROJECTS	0.00	0.00	11,300.00	11,000.00	11,000.00	-300.00
		900040 · ADA EXPENSES	0.00	500.00	2,009.70	1,500.00	2,000.00	-9.70
		Total 9000 · SPECIAL RECREATION EXPENSES	0.00	650.00	44,159.10	48,845.00	49,420.00	5,260.90
		Total Expenses ALL FUNDS	42,212.02	32,970.00	495,508.49	818,922.00	926,052.00	430,543.51
		Net Income	-36,678.59	-28,160.00	100,578.76	-210,224.00	-308,494.00	-409,072.76

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Accrual Basis

Wildwood Park District Profit & Loss Detail - reformatted February 2023

Type	Date	Num	Name	Memo	Split	Amount	
Ordinary Income/Expense							
Income							
4000 - Income							
4100 - INCOME TO GEN FUND							
410040 - INTEREST							
Deposit	02/28/2023			Interest			
Deposit	02/28/2023			Interest	10205 - IL Funds...	350.52	
					10115 - SBOTL ...	1,503.61	
Total 410040 - INTEREST						1,854.13	
410120 - BOAT KEY SALES							
410120X - CARD PROCESSING FEES							
Deposit	02/27/2023	3120106	Active Network, LLC	CC fees trans period 2/1/23-2/12/23			
Total 410120X - CARD PROCESSING FEES						10110 - SBOTL ...	-5.21
Total 410120X - CARD PROCESSING FEES						-5.21	
410120 - BOAT KEY SALES - Other							
Deposit	02/27/2023	3120106	Active Network, LLC	trans period 2/1/23-2/12/23			
Total 410120 - BOAT KEY SALES - Other						10110 - SBOTL ...	75.00
Total 410120 - BOAT KEY SALES						75.00	
Total 4100 - INCOME TO GEN FUND						69.79	
						1,923.92	
4200 - INCOME TO REC FUND							
420100 - PRESCHOOL FEES							
420100X - CARD PROCESSING FEES							
Deposit	02/27/2023	3120106	Active Network, LLC	CC fees trans period 2/1/23-2/12/23			
Total 420100X - CARD PROCESSING FEES						10110 - SBOTL ...	-110.67
Total 420100X - CARD PROCESSING FEES						-110.67	
420100 - PRESCHOOL FEES - Other							
Deposit	02/27/2023	3117017	Active Network, LLC	trans period 1/2/23-1/15/23			
Deposit	02/27/2023	3120106	Active Network, LLC	trans period 2/1/23-2/12/23			
Total 420100 - PRESCHOOL FEES - Other						10110 - SBOTL ...	407.00
Total 420100 - PRESCHOOL FEES						10110 - SBOTL ...	1,631.00
						2,038.00	
						1,927.33	
420110 - PROGRAM FEES							
420110X - CARD PROCESSING FEES							
Deposit	02/27/2023	3117017	Active Network, LLC	CC fees trans period 1/2/23-1/15/23			
Deposit	02/27/2023	3117017	Active Network, LLC	CC fees trans period 1/2/23-1/15/23	10110 - SBOTL ...	-101.76	
Deposit	02/27/2023	3117017	Active Network, LLC	CC fees trans period 1/2/23-1/15/23	10110 - SBOTL ...	-18.83	
Deposit	02/27/2023	3118675	Active Network, LLC	CC fees trans period 1/2/23-1/15/23	10110 - SBOTL ...	-27.65	
Deposit	02/27/2023	3118675	Active Network, LLC	CC fees trans period 1/2/23-1/15/23	10110 - SBOTL ...	-12.88	
Deposit	02/27/2023	3120106	Active Network, LLC	CC fees trans period 2/1/23-2/12/23	10110 - SBOTL ...	-18.56	
Deposit	02/27/2023	3120106	Active Network, LLC	CC fees trans period 2/1/23-2/12/23	10110 - SBOTL ...	-6.57	
Total 420110X - CARD PROCESSING FEES						10110 - SBOTL ...	-4.16
						-190.41	
420110 - PROGRAM FEES - Other							
Check	02/15/2023	4517	Nicole Garcia	Cust ID 8575 Withdraw refund Qty 2 adult/tot arts & crafts class			
Check	02/15/2023	4518	Ellie Yelk	Cust ID 8601 Refund Sweetheart Dance cancelled	10110 - SBOTL ...	-80.00	
Check	02/15/2023	4519	Tania Perriott	Cust ID# 7682 Refund Sweatheart Dance cancelled	10110 - SBOTL ...	-42.00	
Check	02/15/2023	4520	Sarah Jachym	Cust ID 7697 Refund Sweetheart Dance cancelled	10110 - SBOTL ...	-28.00	
Check	02/15/2023	4521	Roman, Melissa A	Cust ID 6921 Refund Sweetheart Dance Cancelled	10110 - SBOTL ...	-42.00	
Check	02/15/2023	4522	Neill, Amanda	Cust ID 6745 Refund Sweetheart Dance Cancelled	10110 - SBOTL ...	-28.00	
Check	02/15/2023	4523	Merdith Carrera	Cust ID 6128 Refund Sweetheart Dance Cancelled	10110 - SBOTL ...	-28.00	
Check	02/15/2023	4524	Kimberly Moore	Cust ID 8532 Refund Robothink Workshop October 2022 cancelled	10110 - SBOTL ...	-28.00	
Deposit	02/27/2023	2096		trans period 1/17/23-2/24/23	10110 - SBOTL ...	-50.00	
Deposit	02/27/2023	3117017	Active Network, LLC	trans period 1/2/23-1/15/23	10110 - SBOTL ...	45.00	
Deposit	02/27/2023	3117017	Active Network, LLC	trans period 1/2/23-1/15/23	10110 - SBOTL ...	1,427.00	
Deposit	02/27/2023	3118675	Active Network, LLC	trans period 1/16/23-1/29/23	10110 - SBOTL ...	230.00	
Deposit	02/27/2023	3118675	Active Network, LLC	trans period 1/2/23-1/15/23	10110 - SBOTL ...	-60.00	
Deposit	02/27/2023	3120106	Active Network, LLC	trans period 2/1/23-2/12/23	10110 - SBOTL ...	205.00	
						83.00	

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Type	Date	Num	Name	Memo	Split	Amount
Deposit	02/27/2023	3120106	Active Network, LLC	trans period 2/1/23-2/12/23		
Total 420110 · PROGRAM FEES - Other						10110 · SBOTL ... 24.00
Total 420110 · PROGRAM FEES						1,628.00
420130 · SPECIAL EVENTS & TRIPS						1,437.59
420130X · CARD PROCESSING FEES						
Deposit	02/27/2023	3117017	Active Network, LLC	CC fees trans period 1/2/23-1/15/23		
Deposit	02/27/2023	3118675	Active Network, LLC	CC fees trans period 1/2/23-1/15/23	10110 · SBOTL ...	-2.55
Total 420130X · CARD PROCESSING FEES						10110 · SBOTL ... -13.98
420130 · SPECIAL EVENTS & TRIPS - Other						-16.53
Deposit	02/27/2023	3117017	Active Network, LLC	trans period 1/2/23-1/15/23	10110 · SBOTL ...	28.00
Deposit	02/27/2023	3118675	Active Network, LLC	trans period 1/2/23-1/15/23	10110 · SBOTL ...	168.00
Total 420130 · SPECIAL EVENTS & TRIPS - Other						196.00
Total 420130 · SPECIAL EVENTS & TRIPS						179.47
420140 · ROOM RENTAL FEES						
420140X · CARD PROCESSING FEES						
Deposit	02/27/2023	3120106	Active Network, LLC	CC fees trans period 2/1/23-2/12/23		
Total 420140X · CARD PROCESSING FEES						10110 · SBOTL ... -4.88
420140 · ROOM RENTAL FEES - Other						-4.88
Deposit	02/27/2023	3120106	Active Network, LLC	trans period 2/1/23-2/12/23	10110 · SBOTL ...	70.00
Total 420140 · ROOM RENTAL FEES - Other						70.00
Total 420140 · ROOM RENTAL FEES						65.12
Total 4200 · INCOME TO REC FUND						3,609.51
Total 4000 · Income						5,533.43
Total Income						5,533.43
Expense						5,533.43
49000 · Payroll Expenses to Allocate						
Paycheck	02/02/2023	4509	Alvarado, Jesus O			
Paycheck	02/02/2023	4509	Alvarado, Jesus O		10110 · SBOTL ...	37.10
Paycheck	02/02/2023	4509	Alvarado, Jesus O		10110 · SBOTL ...	8.68
Paycheck	02/02/2023	DD1900	Bucholtz, Sharon M	Direct Deposit	10110 · SBOTL ...	32.62
Paycheck	02/02/2023	DD1900	Bucholtz, Sharon M	Direct Deposit	10110 · SBOTL ...	12.35
Paycheck	02/02/2023	DD1900	Bucholtz, Sharon M	Direct Deposit	10110 · SBOTL ...	2.89
Paycheck	02/02/2023	DD1901	Dykes, Michael K	Direct Deposit	10110 · SBOTL ...	10.85
Paycheck	02/02/2023	DD1901	Dykes, Michael K	Direct Deposit	10110 · SBOTL ...	64.18
Paycheck	02/02/2023	DD1901	Dykes, Michael K	Direct Deposit	10110 · SBOTL ...	15.01
Paycheck	02/02/2023	DD1902	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBOTL ...	56.42
Paycheck	02/02/2023	DD1902	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBOTL ...	13.30
Paycheck	02/02/2023	DD1902	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBOTL ...	3.11
Paycheck	02/02/2023	DD1904	Rasmussen, Tamara A	Direct Deposit	10110 · SBOTL ...	11.69
Paycheck	02/02/2023	DD1904	Rasmussen, Tamara A	Direct Deposit	10110 · SBOTL ...	47.57
Paycheck	02/02/2023	DD1904	Rasmussen, Tamara A	Direct Deposit	10110 · SBOTL ...	11.13
Paycheck	02/02/2023	DD1905	Roman, Melissa A	Direct Deposit	10110 · SBOTL ...	41.81
Paycheck	02/02/2023	DD1905	Roman, Melissa A	Direct Deposit	10110 · SBOTL ...	40.58
Paycheck	02/02/2023	DD1905	Roman, Melissa A	Direct Deposit	10110 · SBOTL ...	9.49
Paycheck	02/02/2023	DD1906	Woznick, Maggie MP	Direct Deposit	10110 · SBOTL ...	35.67
Paycheck	02/02/2023	DD1906	Woznick, Maggie MP	Direct Deposit	10110 · SBOTL ...	62.00
Paycheck	02/02/2023	DD1906	Woznick, Maggie MP	Direct Deposit	10110 · SBOTL ...	14.50
Paycheck	02/02/2023	DD1907	Zawadzki, Kathleen A	Direct Deposit	10110 · SBOTL ...	54.50
Paycheck	02/02/2023	DD1907	Zawadzki, Kathleen A	Direct Deposit	10110 · SBOTL ...	35.30
Paycheck	02/02/2023	DD1907	Zawadzki, Kathleen A	Direct Deposit	10110 · SBOTL ...	8.26
Paycheck	02/02/2023	DD1903	Magnini, Brandon J	Direct Deposit	10110 · SBOTL ...	31.03
Paycheck	02/02/2023	DD1903	Magnini, Brandon J	Direct Deposit	10110 · SBOTL ...	119.23
Paycheck	02/02/2023	DD1903	Magnini, Brandon J	Direct Deposit	10110 · SBOTL ...	27.88

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Wildwood Park District
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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	02/02/2023	DD1903	Magnini, Brandon J	Direct Deposit		
Paycheck	02/16/2023	4510	Alvarado, Jesus O		10110 · SBOTL ...	104.80
Paycheck	02/16/2023	4510	Alvarado, Jesus O		10110 · SBOTL ...	27.35
Paycheck	02/16/2023	4510	Alvarado, Jesus O		10110 · SBOTL ...	6.39
Paycheck	02/16/2023	DD1908	Bucholtz, Sharon M	Direct Deposit	10110 · SBOTL ...	24.03
Paycheck	02/16/2023	DD1908	Bucholtz, Sharon M	Direct Deposit	10110 · SBOTL ...	12.35
Paycheck	02/16/2023	DD1908	Bucholtz, Sharon M	Direct Deposit	10110 · SBOTL ...	2.89
Paycheck	02/16/2023	DD1909	Dykes, Michael K	Direct Deposit	10110 · SBOTL ...	10.86
Paycheck	02/16/2023	DD1909	Dykes, Michael K	Direct Deposit	10110 · SBOTL ...	38.13
Paycheck	02/16/2023	DD1909	Dykes, Michael K	Direct Deposit	10110 · SBOTL ...	8.92
Paycheck	02/16/2023	DD1910	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBOTL ...	33.52
Paycheck	02/16/2023	DD1910	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBOTL ...	26.09
Paycheck	02/16/2023	DD1910	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBOTL ...	6.10
Paycheck	02/16/2023	4511	Magnini, Brandon J		10110 · SBOTL ...	22.93
Paycheck	02/16/2023	4511	Magnini, Brandon J		10110 · SBOTL ...	119.23
Paycheck	02/16/2023	4511	Magnini, Brandon J		10110 · SBOTL ...	27.89
Paycheck	02/16/2023	DD1911	McCall, Marc A	Direct Deposit	10110 · SBOTL ...	104.81
Paycheck	02/16/2023	DD1911	McCall, Marc A	Direct Deposit	10110 · SBOTL ...	29.14
Paycheck	02/16/2023	DD1911	McCall, Marc A	Direct Deposit	10110 · SBOTL ...	6.82
Paycheck	02/16/2023	DD1912	Rasmussen, Tamara A	Direct Deposit	10110 · SBOTL ...	25.61
Paycheck	02/16/2023	DD1912	Rasmussen, Tamara A	Direct Deposit	10110 · SBOTL ...	47.09
Paycheck	02/16/2023	DD1912	Rasmussen, Tamara A	Direct Deposit	10110 · SBOTL ...	11.01
Paycheck	02/16/2023	DD1913	Roman, Melissa A	Direct Deposit	10110 · SBOTL ...	41.40
Paycheck	02/16/2023	DD1913	Roman, Melissa A	Direct Deposit	10110 · SBOTL ...	40.05
Paycheck	02/16/2023	DD1913	Roman, Melissa A	Direct Deposit	10110 · SBOTL ...	9.37
Paycheck	02/16/2023	DD1914	Woznick, Maggie MP	Direct Deposit	10110 · SBOTL ...	35.21
Paycheck	02/16/2023	DD1914	Woznick, Maggie MP	Direct Deposit	10110 · SBOTL ...	65.10
Paycheck	02/16/2023	DD1914	Woznick, Maggie MP	Direct Deposit	10110 · SBOTL ...	15.23
Paycheck	02/16/2023	DD1915	Zawadzki, Kathleen A	Direct Deposit	10110 · SBOTL ...	57.23
Paycheck	02/16/2023	DD1915	Zawadzki, Kathleen A	Direct Deposit	10110 · SBOTL ...	31.97
Paycheck	02/16/2023	DD1915	Zawadzki, Kathleen A	Direct Deposit	10110 · SBOTL ...	7.47
General Jo...	02/28/2023	ER PR Tax		ER Payroll taxes	10110 · SBOTL ...	28.10
Total 49000 · Payroll Expenses to Allocate						-1,834.24
5000 · GEN EXP						0.00
5100 · WAGES						
510030 · MAINTENANCE (PART-TIME)						
Paycheck	02/02/2023	4509	Alvarado, Jesus O		10110 · SBOTL ...	598.50
Paycheck	02/02/2023	DD1901	Dykes, Michael K	Direct Deposit	10110 · SBOTL ...	1,035.25
Paycheck	02/16/2023	4510	Alvarado, Jesus O		10110 · SBOTL ...	441.00
Paycheck	02/16/2023	DD1909	Dykes, Michael K	Direct Deposit	10110 · SBOTL ...	615.00
Paycheck	02/16/2023	DD1911	McCall, Marc A	Direct Deposit	10110 · SBOTL ...	470.00
Total 510030 · MAINTENANCE (PART-TIME)						3,159.75
510050 · FICA (SOCIAL SECURITY/MEDICARE)						
General Jo...	02/28/2023	ER PR Tax		ER FICA	-SPLIT-	241.72
Total 510050 · FICA (SOCIAL SECURITY/MEDICARE)						241.72
510055 · UNEMPLOYMENT						
General Jo...	02/28/2023	ER PR Tax		Unemployment	510050 · FICA (...)	172.20
Total 510055 · UNEMPLOYMENT						172.20
Total 5100 · WAGES						3,573.67
5200 · OFFICE EXP						
520010 · OFFICE SUPPLIES						
Credit Card...	02/10/2023	janusage	HP Instant Ink		23001 · BM Card...	12.74
Total 520010 · OFFICE SUPPLIES						12.74
520041 · PRO SERVICES-ACCOUNTING						
Check	02/02/2023	DDA	Atkins Accounting	Invoice#2023006 January 2023 Services	10110 · SBOTL ...	1,260.00

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**Wildwood Park District
Profit & Loss Detail - reformatted
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Type	Date	Num	Name	Memo	Split	Amount
Total 520041 · PRO SERVICES-ACCOUNTING						1,260.00
520061 · BANK & CREDIT CARD FEES						
Check	02/03/2023			Service Charge	10110 · SBOTL ...	7.50
Total 520061 · BANK & CREDIT CARD FEES						7.50
520070 · PRINTING						
Check	02/27/2023	4526	Rydin Decal	Invoice# PS-INV104216 Qty 250 boat decals for 2023	10110 · SBOTL ...	354.62
Total 520070 · PRINTING						354.62
Total 5200 · OFFICE EXP						1,634.86
5300 · UTILITIES						
530020 · GAS						
Check	02/07/2023	autopay	North Shore Gas Co.	Acct#0613034988-00001 Bill Date 1/23/23 Sears Blvd	10110 · SBOTL ...	321.52
Check	02/07/2023	autopay	North Shore Gas Co.	Acct#0603726794-00001 Bill date 1/23/23 Fairfield Rd	10110 · SBOTL ...	117.85
Total 530020 · GAS						439.37
530036 · ELECTRIC						
Check	02/03/2023	autopay	ComEd	Acct#3311636006 Sears Blvd 12/16/22-1/19/23	10110 · SBOTL ...	147.01
Check	02/03/2023	autopay	ComEd	Acct#3099063085 Rule Ct 12/16/22-1/19/23	10110 · SBOTL ...	28.74
Check	02/22/2023	autopay	ComEd	Acct# 2137510011 Greentree Rd 1/9-2/7/23	10110 · SBOTL ...	19.55
Check	02/22/2023	autopay	ComEd	Acct# 21374258008 Fiarfield Rd 1/9-2/7/23	10110 · SBOTL ...	64.46
Total 530036 · ELECTRIC						259.76
530050 · TELEPHONES						
Check	02/07/2023	autopay	Verizon Wireless	Acct#242348240 qty 4 lines 12/17-1/16/2023	10110 · SBOTL ...	214.36
Check	02/19/2023	autopay	Comcast	8771 10 027 0049974	10110 · SBOTL ...	103.00
Total 530050 · TELEPHONES						317.36
530070 · TRASH REMOVAL						
Check	02/05/2023	autopay	Groot Industries Inc.	Inv# 10175816T096 Feb 2023 Service	10110 · SBOTL ...	478.42
Total 530070 · TRASH REMOVAL						478.42
Total 5300 · UTILITIES						1,494.91
5400 · VEHICLES & EQUIP						
540010 · FUEL & TOLLS						
Credit Card...	02/03/2023	018218	Thorntons		23100 · Thortons...	79.00
Credit Card...	02/17/2023	648818	Thorntons		23100 · Thortons...	59.00
Credit Card...	02/28/2023	discount	Thorntons	discounts	23100 · Thortons...	-1.80
Total 540010 · FUEL & TOLLS						136.20
540020 · VEHICLE MAINTENANCE						
Credit Card...	02/08/2023	1059409	Amazon.com	F250 tail light assembly	23004 · MD Card...	38.99
Credit Card...	02/13/2023	3958	Advance Auto Parts	back-up lights Ford F250	23004 · MD Card...	29.41
Total 540020 · VEHICLE MAINTENANCE						68.40
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES						
Credit Card...	02/06/2023	25457/3	Ace Hardware	punch pin set, threadlock	23004 · MD Card...	35.17
Check	02/27/2023	4527	Hwy C Services Inc.	Inv#379953 power equip tune-up parts	10110 · SBOTL ...	248.97
Check	02/27/2023	4527	Hwy C Services Inc.	Inv#379739 maintenance parts old grasshopper	10110 · SBOTL ...	350.22
Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES						634.36
Total 5400 · VEHICLES & EQUIP						838.96
5500 · MAINTENANCE						
550018 · PARK MAINTENANCE SUPPLIES						
Credit Card...	02/08/2023	2538614	Amazon.com	hand held salt spreader	23004 · MD Card...	31.18
Check	02/15/2023	4514	Dog Waste Depot	Invoice# 528978 Qty 4 of 2k mittn header dog waste bags	10110 · SBOTL ...	222.00

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Type	Date	Num	Name	Memo	Split	Amount
Credit Card...	02/16/2023	5012313	Home Depot	Scotts whirl hand held salt spreader	23004 · MD Card...	26.97
Credit Card...	02/16/2023	2538614	Amazon.com	return hand held salt spreader	23004 · MD Card...	-31.18
Credit Card...	02/23/2023	9201068	Amazon.com	Qty 2 of 50pcs 48" driveway marker stakes	23001 · BM Card...	69.68
Total 550018 · PARK MAINTENANCE SUPPLIES						318.65
550025 · BUILDING MAINTENANCE & REPAIR						
Credit Card...	02/09/2023	2263192	Home Depot	return of ballast	23004 · MD Card...	-64.94
Credit Card...	02/09/2023	2042277	Home Depot	motion shoplight, zinc hook & eye	23004 · MD Card...	53.85
Credit Card...	02/09/2023	6183434	Amazon.com	72 count AAA batteries	23001 · BM Card...	42.38
Credit Card...	02/15/2023	460196445	Amazon.com		23004 · MD Card...	-24.65
Credit Card...	02/20/2023	1413015	Amazon.com	return 30-pack T8 LED tube bulbs	23004 · MD Card...	-394.95
Total 550025 · BUILDING MAINTENANCE & REPAIR						-388.31
550030 · PARK/PLAYGROUND MAINT & REPAIR						
Check	02/15/2023	4515	NuToys Leisure Products...	Invoice# 53873 Qty 3 seat strap for bucket swing seats	10110 · SBOTL ...	313.00
Check	02/27/2023	4528	Peerless Fence Group	Inv#114541 fence material Old Plank & Twin Lakes Parks	10110 · SBOTL ...	562.00
Total 550030 · PARK/PLAYGROUND MAINT & REPAIR						875.00
Total 5500 · MAINTENANCE						805.34
5600 · GEN FUND RESERVES/IMPROVEMENTS						
Check	02/27/2023	4529	Morigde Manufacturing, Inc	2023 Grasshopper Model 725DT Zero-Turn Mower Diesel	10110 · SBOTL ...	19,223.16
Total 5600 · GEN FUND RESERVES/IMPROVEMENTS						19,223.16
Total 5000 · GEN EXP						27,570.90
6000 · RECREATION EXP						
6100 · WAGES						
610001 · PARK DISTRICT MANAGER						
Paycheck	02/02/2023	DD1903	Magnini, Brandon J	Direct Deposit		
Paycheck	02/16/2023	4511	Magnini, Brandon J		10110 · SBOTL ...	1,923.08
Total 610001 · PARK DISTRICT MANAGER						1,923.08
610020 · OFFICE STAFF						
Paycheck	02/02/2023	DD1902	Ibarra-Medrano, Martha L	Direct Deposit		
Paycheck	02/02/2023	DD1905	Roman, Melissa A	Direct Deposit	10110 · SBOTL ...	214.50
Paycheck	02/02/2023	DD1906	Woznick, Maggie MP	Direct Deposit	10110 · SBOTL ...	654.50
Paycheck	02/16/2023	DD1910	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBOTL ...	1,000.00
Paycheck	02/16/2023	DD1913	Roman, Melissa A	Direct Deposit	10110 · SBOTL ...	420.75
Paycheck	02/16/2023	DD1914	Woznick, Maggie MP	Direct Deposit	10110 · SBOTL ...	646.00
Total 610020 · OFFICE STAFF						1,050.00
Total 610020 · OFFICE STAFF						3,985.75
610030 · PRESCHOOL STAFF						
Paycheck	02/02/2023	DD1904	Rasmussen, Tamara A	Direct Deposit		
Paycheck	02/02/2023	DD1907	Zawadzki, Kathleen A	Direct Deposit	10110 · SBOTL ...	767.25
Paycheck	02/16/2023	DD1912	Rasmussen, Tamara A	Direct Deposit	10110 · SBOTL ...	589.25
Paycheck	02/16/2023	DD1915	Zawadzki, Kathleen A	Direct Deposit	10110 · SBOTL ...	759.50
Total 610030 · PRESCHOOL STAFF						515.63
Total 610030 · PRESCHOOL STAFF						2,611.63
610045 · HEALTH INSURANCE						
Paycheck	02/02/2023	DD1903	Magnini, Brandon J	Direct Deposit		
Paycheck	02/02/2023	DD1903	Magnini, Brandon J	Direct Deposit	10110 · SBOTL ...	58.97
Paycheck	02/16/2023	4511	Magnini, Brandon J		10110 · SBOTL ...	742.00
Paycheck	02/16/2023	4511	Magnini, Brandon J		10110 · SBOTL ...	0.00
Total 610045 · HEALTH INSURANCE						0.00
Total 610045 · HEALTH INSURANCE						800.97
610050 · INSTRUCTORS						
Paycheck	02/02/2023	DD1900	Bucholtz, Sharon M	Direct Deposit		
Paycheck	02/16/2023	DD1908	Bucholtz, Sharon M	Direct Deposit	10110 · SBOTL ...	199.20
Total 610050 · INSTRUCTORS						199.20

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Accrual Basis

**Wildwood Park District
Profit & Loss Detail - reformatted
February 2023**

Type	Date	Num	Name	Memo	Split	Amount
Total 610050 · INSTRUCTORS						398.40
610080 · IMRF						
Paycheck	02/02/2023	DD1903	Magnini, Brandon J	Direct Deposit	10110 · SBOTL ...	203.27
Paycheck	02/16/2023	4511	Magnini, Brandon J		10110 · SBOTL ...	203.27
Total 610080 · IMRF						406.54
610085 · FICA (SOCIAL SECURITY/MEDICARE)						
General Jo...	02/28/2023	ER PR Tax		ER FICA	510050 · FICA (...)	829.43
Total 610085 · FICA (SOCIAL SECURITY/MEDICARE)						829.43
610086 · UNEMPLOYMENT						
General Jo...	02/28/2023	ER PR Tax		Unemployment	510050 · FICA (...)	590.89
Total 610086 · UNEMPLOYMENT						590.89
Total 6100 · WAGES						13,469.77
6200 · PROGRAM EXP						
620005 · OFFICE SUPPLIES						
Credit Card...	02/14/2023	1193004	Amazon.com	paper plates	23001 · BM Card...	8.75
Credit Card...	02/15/2023	7005025	Amazon.com	box of 360 Nestle coffee mate creamers	23001 · BM Card...	38.61
Credit Card...	02/23/2023	6949819	Amazon.com	hp black toner cartridge for HP LaserJet Printer	23001 · BM Card...	92.89
Total 620005 · OFFICE SUPPLIES						140.25
620010 · IT						
Check	02/15/2023	4513	Version2 Consulting, LLC	Monthly billing for February	10110 · SBOTL ...	65.00
Credit Card...	02/15/2023		Appriver.com	monthly support	23001 · BM Card...	130.85
Total 620010 · IT						195.85
620015 · INTERNET						
Check	02/01/2023	autopay	COMCAST-Maintenance	8771 10 027 0654310 Service 1/8/23-2/7/23 Maintenance building	10110 · SBOTL ...	69.95
Check	02/19/2023	autopay	Comcast	8771 10 027 0049974	10110 · SBOTL ...	103.23
Total 620015 · INTERNET						173.18
620017 · PAYROLL PROCESSING						
Check	02/01/2023		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	10110 · SBOTL ...	1.75
Credit Card...	02/03/2023	P1-806357...	Intuit Payroll	QB Payroll Monthly Per Employee Fee Usage	23001 · BM Card...	50.00
Total 620017 · PAYROLL PROCESSING						51.75
620029 · BACKGROUND CHECKS (FT & PT)						
Check	02/15/2023	4516	National Center Safety Ini...	155639 Invoice# 30275 background check A Donaldson	10110 · SBOTL ...	18.50
Total 620029 · BACKGROUND CHECKS (FT & PT)						18.50
620030 · PROGRAM SUPPLIES/EQUIPMENT						
Credit Card...	02/10/2023	00073072	Jewel	snacks for Board Game Night	23001 · BM Card...	24.48
Total 620030 · PROGRAM SUPPLIES/EQUIPMENT						24.48
620040 · PRESCHOOL MATERIALS/SUPPLIES						
Credit Card...	02/08/2023	6714602	Amazon.com	construction paper	23001 · BM Card...	15.94
Credit Card...	02/13/2023	00069921	Jewel	fruit salad for preschool open house	23001 · BM Card...	8.05
Credit Card...	02/15/2023	00070344	Jewel	preschool	23001 · BM Card...	12.66
Total 620040 · PRESCHOOL MATERIALS/SUPPLIES						36.65
620095 · SPECIAL EVENTS						
Credit Card...	02/03/2023	24599/3	Ace Hardware	5 bundles of firewood Hit the Hills event	23004 · MD Card...	32.24
Credit Card...	02/04/2023	00038648	Jewel	smore's supplies for Hit the Hills Event	23001 · BM Card...	21.42
Total 620095 · SPECIAL EVENTS						53.66

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Accrual Basis

Wildwood Park District
Profit & Loss Detail - reformatted
February 2023

Type	Date	Num	Name	Memo	Split	Amount
Total 6200 · PROGRAM EXP						694.32
Total 6000 · RECREATION EXP						14,164.09
7000 · LIABILITY EXP						
710040 · SAFETY EXPENSES						
Credit Card...	02/02/2023	3130099	AED Superstore	responder pack for new maintenance AED		
Credit Card...	02/16/2023	1407422	Amazon.com	biohazardous waste safety can	23001 · BM Card...	45.84
Credit Card...	02/17/2023	3138126	AED Superstore	PM-Bracket Clear wall mount	23001 · BM Card...	68.74
Credit Card...	02/17/2023	3138141	AED Superstore	Qty 2 Sharps Red container	23001 · BM Card...	105.00
Credit Card...	02/20/2023	6337849	Amazon.com	100 ct red isolation infectious waste bags	23001 · BM Card...	25.83
					23001 · BM Card...	14.99
Total 710040 · SAFETY EXPENSES						260.40
Total 7000 · LIABILITY EXP						260.40
8000 · PAVING & LIGHTING EXP						
800010 · LIGHTING						
Credit Card...	02/03/2023	1000209003	Lepro Innovation Inc	Qty 2 80W LED photocel wall lights	23001 · BM Card...	203.98
Check	02/10/2023	autopay	ComEd	Acct#0050377001 Street light Sears & Park 11/21/22-12/22/22	10110 · SBOTL ...	12.65
Total 800010 · LIGHTING						216.63
Total 8000 · PAVING & LIGHTING EXP						216.63
Total Expense						42,212.02
Net Ordinary Income						-36,678.59
Net Income						-36,678.59

WILDWOOD PARK DISTRICT
TENTATIVE BUDGET FY2023/2024 bm/ka

		PROPOSED	Notes
		2023/2024 Annual Budget	3/14/2023
4100 - INCOME TO GENERAL FUND			KEY: Red highlighted text means information is incomplete. Blue text indicates PDM has completed review of line-item
410020	Real Estate Tax	310,000	2/1/23-input is levy filed amount
410030	Replacement Tax	2,000	2022 actual is artificially high
410040	Interest	10,000	Rates have increased in 2022 from <.05 to 4+%
410060	Donations	3,000	Lions Club \$2500
410095	Parking (Daily, Decals)	600	Based on 2022 #'s, a total of \$619 was brought in broken down to \$380 NR and \$239 Res. Guest
410120	Key Sales	14,500	\$100 per key, \$75 for 65+ Seniors/Military. Will purchase 175 keys, expect to sell between 150-160 based on historical numbers. 2022 #'s: \$9,700 regular fee, \$3,900 Senior/Military Discount for total of \$13,000.00 4/1/22-Present.
410125	Pavilion Rental Fees	2,300	Updated fees for 2023 \$75 per day for Willow, \$50 per day for Sunset - Input #'s from Melissa (BM 2/6). Based on 2022 numbers with new pricing, \$1,050 from Sunset and \$1,575 from Willow for total of \$2,625.
410140	Tree & Bench Donations	2,500	actual was a refund from last fiscal year and not entered
410160	Miscellaneous Income	1,875	Actual was \$1500 PDRMA Award, \$175 Boy Scout Bldg rental, \$2500 truck sale, \$15 minifridge sale. In 2023, expect PDRMA Award, Scout Rent, and \$200-\$300 misc from sale of items in Rule Attic/Preschool or Maintenance Equip- BM
TOTAL INCOME TO GENERAL		346,775	
4200 - INCOME TO RECREATION			
420020	Real Estate Tax	140,500	
420030	Sponsors (Brochure/Special Events)	1,750	Event Sponsors (Not HF), Brochure sponsors Pulled Hfest out to separate line going forward 420130B
420080	Camp Fees	43,000	See detailed program budget
420090	Swim Lesson Fees	13,400	
420100	Preschool Fees	19,100	See detailed program budget
420110	Program Fees	5,900	See detailed program budget(s)
420130	Special Events & Trips	200	Events where NO fee is charged. Revenue shown is for incidental concessions etc.
420130A	Special Events - Harvest Fest	5,700	Harvestfest Sales
420130B	Special Events - Sponsors & Booth Rental - Hfest	3,250	Harvestfest Donations & Booth Rentals
420140	Room Rental Fees	800	Room Rental Fees. 2022 only had \$490 in revenue.
420155	Cooperative Programs	700	Daddy/dtr dance w/GPPD, possible Mother/Son Event, Robotthink Classes, etc.
420160	Misc. Revenue	300	
TOTAL INCOME TO RECREATION		234,600	

WILDWOOD PARK DISTRICT
TENTATIVE BUDGET FY2023/2024 bm/ka

		PROPOSED	Notes
		2023/2024 Annual Budget	3/14/2023
4300 · INCOME TO LIABILITY			
430020	Real Estate Tax	13,500	
TOTAL INCOME TO LIABILITY		13,500	
4500 · INCOME TO PAVING AND LIGHTING			
450020	Paving and Lighting	5,450	
TOTAL INCOME TO PAVING AND LIGHTING		5,450	
4600 · INCOME TO AUDIT			
460020	Real Estate Tax	5,450	
TOTAL INCOME TO AUDIT		5,450	
4700 · INCOME TO SPECIAL REC			
470020	Real Estate Tax	49,600	
TOTAL INCOME TO SPECIAL REC		49,600	
TOTAL INCOME		655,375	
5000 · EXPENSES TO GENERAL			
5100 · WAGES/BENEFITS			
510010	Park District Manager	55,000	mgr annual salary \$50k now -increase in budget ka MOVED FROM RECREATION FUND
510030	Maintenance (Part-Time)	78,000	See payroll budget spreadhseet. Mike @21.5 Marc at 21, Jesse at 18, Seasonals at 16.5
510045	Health Insurance	9,800	2023 rates:health \$742x8=\$5,936 + increase \$755x4=\$3,020 dental & vision \$53.47x8=\$427.76 + \$60x4=\$240 plus \$176.24 extra
510052	Employer Payroll Taxes	17,250	formula on PR Budget Sheet -FICA and IL Unemployment paid by WWPD
510060	IMRF	6,500	Formula w ER rate of 10.57% for cy23 & 14% cy24?
510065	Public Safety	26,000	
TOTAL WAGES/BENEFITS		137,550	
5200 · OFFICE EXPENSES			
520010	Office Supplies	500	Most office supplies are charged to OS in Rec Fund
520020	Office Equipment/Furniture	1,500	Computer replacement for Maintenance. Actual is wireless keyboard & deck box.
520030	Postage	250	for general mailing of vendor payments etc. - reduced since using Bill Pay, but rate increase in 2023
520035	Publish Notices/Ads	600	legal notices: B&A ordinance, Public Hearings, Treasurer's Report, Truth in Taxation
520040	Professional Services - Legal	2,000	

WILDWOOD PARK DISTRICT
TENTATIVE BUDGET FY2023/2024 bm/ka

		PROPOSED	Notes
		2023/2024 Annual Budget	3/14/2023
520041	Professional Services - Accounting	21,000	\$1750/month (\$35/hr@50 hrs)
520045	Pre Employment Exam	1,000	GF hires only Also in Rec Fund
520050	Membership/Dues	700	IAPD \$510. Check 2023 Membership Rates. No need for IPRA or NRPA memberships since PDM and Board attends. Job Postings for GF positions
520055	Mileage Travel Reimbursement	400	
520060	Training/Conferences/Meetings	625	PDRMA \$300, Misc. \$325
520061	Bank & Credit Card Fees	250	\$90/yr Bill Pay, \$160 other stop pays etc.
520070	Printing	2,200	Bank Checks \$360, Boat Stickers \$700 (new vendor 2023), bus cards \$200, vehicle stickers (refill amount) \$400, \$140 misc.
520075	Staff & Volunteer Recognition/Appreciation	600	Small incentives/thanks for volunteers, occassional staff treats etc. , \$400 WTHD, \$250 Staff/others
520085	Board Expenses	4,000	NO attendees for 2023 IAPD Conf. \$3500, Shirts \$300, Misc. \$200 (Trainings)-BM
520090	IT	1,300	Comcast @ Maintence \$75/mo, \$400 extra
TOTAL OFFICE EXPENSES		36,925	
5300 · UTILITES			
530020	Gas	3,700	Rule & Maintenance Buildings
530036	Electric	4,800	Sears, Fairfield, Greentree, Rule Ct (Street Lights are in paving & lighting Fund)
530040	Water	1,000	Fairfield & Rule
530050	Telephones	6,700	Rule \$1.5k, Cell \$2.7k, King III \$2.5k
530060	Alarm Systems	2,200	Rule \$550, Maint. \$580, Misc repairs/battery replacements \$1000
530070	Trash Removal	6,300	\$525 x 12 months
530080	Portable Toilets	4,300	5 Standard units/sanitizer @\$115/month x 7 months w/wkly cleanout. ADA units in special Rec fund & units for Harvest Fest to event budget
TOTAL UTILITES		29,000	
5400 · VEHICLES AND EQUIPMENT			
540010	Fuel	4,500	BM
540020	Vehicle Maintenance	4,500	General Maintenance/Repair Items. Actual was new tires/balancing F-250
540030	Equipment Maint./Repairs/Supplies	5,000	actual includes water tank sprayer, gas caddys, various tool sets/racks, various equipment repair
TOTAL VEHICLES AND EQUIPMENT		14,000	
5500 · MAINTENANCE			
550011	Tree Removal/Maintenance	15,000	New trimming/removal, Oak maintenance. Mulching and top dressing material, new drainage for trees

WILDWOOD PARK DISTRICT
TENTATIVE BUDGET FY2023/2024 bm/ka

		PROPOSED	Notes
		2023/2024 Annual Budget	3/14/2023
550012	Lawn Treatment	3,600	Lawn Doctor \$570/treatment 3 each at Willow Park & Rule rounded up from CY22
550013	Garden Club Expenses	1,800	Funding for possible projects/plants per Club Proposal, seasonal plantings, volunteer appreciation etc.
550013	Mowing Services	-	Work being done by staff - appropriate only
550014	Other Outside Services	2,000	Pest Control (2022 \$95 per quarter), Fire Extinguisher Inspection, AC/Furn cleaning/inspection plus misc.
550018	Park/Maint. Supplies	7,300	Trash/dog bags, line marking paint, various equip rental, other supplies for general maintenance, updated Front Line Tiller (\$777), Cordless Sanders (2) for \$375, New Pressure washer for \$1,100
550025	Building Maintenance & Repair	40,000	Various cleaning products, paint/maint, refinish deck@rule, systems maintenance etc @ district buildings. New offices carpeting/lobby flooring
550030	Park/Playground Maint. & Repair	26,000	playground Wood Chips \$5,000, Beach Sand \$2,000, Landscape Waste \$1,000, Drain Tile @Pebble Trailer Parking \$8k, Van-Eden Fountain \$4000, Doc In/Out \$5000 Misc. \$3,200 (ACTUAL was beach sand, in/out docks, mulch, asphalt work at Willow & Pebble, rework pier pieces @ Sunset etc)--Cove Park kayak entry point (Maint. project) Various repairs and refurbishments of playground equipment: elephant snot for graffiti and marks, tennis balls, Trassig Playground Deck Repair Quarts, Synthetic Bristle and Metal Bristle Brushes, UV playground restoration kits, Plastic playground maintenance cleaning solution (est \$1,200)
550040	Valley Lake Expense	16,000	Old Quotes: Clarke Quote w/Beneficial Bacteria \$14152, McCloud Quote \$15860. 2023 Quotes Range between 10,000-13,000 for Lake Treatment. Beneficial Bacteria \$1800
550041	Lake Maintenance - General	1,600	Seaweed removal and LCHD Beach licenses 4x\$242annually (2023 Rates), possible STIHL lilypad
550042	Twin Lakes Expenses	-	No expected expense for this lake
550043	Gages Lake Expenses	15,000	Maint. Share to GLCC \$10k, \$100 carp derby \$900 misc. Replaced 3 buoys FY 21-22, use \$900 misc. for extra buoy replacement in FY 22-23 \$4k Fish restocking (to be reimbursed by GLCC)
550060	Signage	47,700	Left Unchanged from FY23 New Park Signs at 9 locations for \$4k each sign w/planter. New Sign Board @ Twin Lakes \$11,700
550135	Boat Ramp Expense	3,000	Keys \$2k, Misc. \$1k
550155	Uniforms	1,000	
550160	Shoreline Maintenance	110,000	Left unchanged from FY23 Shore Erosion at Pebble, repair seawall at Sunset, Seawall at Pebble for sediment on boatramp
550165	Donated Tree & Benches Purchases	1,000	Trees and Benches purchased with donations
TOTAL MAINTENANCE		291,000	
550175	General Fund Reallocation	-	Budget has fund spending above receipts - no reallocation
5600	GENERAL FUND RESERVES/IMPROVEMENTS		
5600	Valley Lake Drainage IGA w/SMC	34,500	Signed agreement - must remain in budget

WILDWOOD PARK DISTRICT
TENTATIVE BUDGET FY2023/2024 bm/ka

		PROPOSED	Notes
		2023/2024 Annual Budget	3/14/2023
5600	Fishing Pier replacement at Pebble Beach	12,000	Fishing Pier@Pebble - Recreation Fund can't support expense
5600	Maintenance Equipment	10,000	FY23 approved purchases: JD Gator, Grasshopper zero turn mower, snow thrower, salt spreader and peripherals. Budget \$ unspecified
	Miscellaneous Capital Improvements		
Total 5000 · EXPENSES TO GENERAL		554,975	
6000 · RECREATION EXPENSES			
6100 · WAGES/BENEFITS			
6100001	Park District Manager		MOVED TO GENERAL FUND
610015	Education Reimbursement	380	upon passing of CPRP exam Brandon
610020	Office Staff	55,700	
610025	Building Attendants	-	REMOVE FROM BUDGET - BM
610030	Preschool Staff	19,050	See detailed program budget - BM calculates on PR spreadsheet to \$17,700 ka
610045	Health Insurance		MOVED TO GENERAL FUND 2023 rates:health \$742x8=\$5,936 + increase \$755x4=\$3,020 dental & vision \$53.47x8=\$427.76 + \$60x4=\$240 plus \$176.24 extra
610050	Instructors	5,100	Employee instructors for yoga, soccer, tball, some programs. Yoga Ins. increase to \$99 per class actual
610060	Camp Staff	26,300	See Payroll Budget Worksheet
610070	Swim Lesson Staff	6,200	See payroll worksheet
610075	Employee Wellness	-	Not needed for 2023-2024
610080	IMRF		MOVED TO GENERAL FUND Formula w ER rate of 10.57% for cy23 & 14% cy24?
610082	Employer Payroll Taxes	13,530	formula in PR sheet -FICA and IL Unemployment paid by WWPD
610090	Contracted Staff - 1099 NEC Vendors	8,500	1099-NEC vendors used for programs/camps etc. inc. AQUAGUARD \$7,638 per 2023 Contract - edit BM
610095	Consulting Services	5,000	Rudow Consulting is actual
TOTAL WAGES/BENEFITS		139,760	
6200 · PROGRAM EXPENSES			
620005	Office Supplies	2,000	General Office Supplies, QuickBooks Software now subscription based \$400/year, Breakroom supplies
620006	Office Equipment/Furniture	2,000	Samsung mounted TV replacement Oak Room, Gen Fund Replace Maint. Computer if needed to

WILDWOOD PARK DISTRICT
TENTATIVE BUDGET FY2023/2024 bm/ka

		PROPOSED	Notes
		2023/2024 Annual Budget	3/14/2023
620010	IT	5,700	Email hosting AppRiver \$1700, Website hostingWeblinx\$600, ActiveNet \$500, Tech Support/software Version2 \$1500, \$150 Zoom, \$750 Adobe Creative Cloud, \$500 extra support/services etc.
620015	Internet	1,600	Comcast internet @ Rule
620017	Payroll Processing	1,700	\$550 annual PR fee, \$5/EE/Month, YE Forms, Labor Law posters
620020	Training/Conferences/Meetings	1,700	IAPD/IPRA Conference, CPR, PDRMA
620025	Membership	800	IPRA \$275, Amazon Prime \$179, \$50 ILMA
620026	Mileage Reimbursement	100	
620027	Staff Apparel	400	Apparel for Rec Fund Staff
620028	Pre Employment Exam & Job Postings	600	Includes Job Posting for RF positions
620029	Background Checks (FT & PT)	650	Roughly 35 background checks needed at \$18.5 per
620030	Program Supplies/Equipment	1,000	For events where a fee is charged to attend including cooperative
620040	Preschool Materials/Supplies	800	BM Actual included tables, large items & supplies bought from GPPD
620050	Camp Supplies	3,000	Includes field trips, camp shirts and various supplies
620060	Swim Lesson Supplies	250	replacement padlocks, anchors for raft, instructor supplies and workbooks
620080	Printing	20,000	Printing 4 Brochures at \$5,000 per. General marketing printing/programs/postcards/UPS including possible environmental information to residents, plus extra
620081	Postage - Brochure	7,800	Permit renewal \$250, Brochures \$6,400, environmental info mailer?
620085	Safety Award/Staff & Vol. Apprec.	500	Staff holiday treats, extra effort appreciation
620090	Promotions & Marketing & Advertising	2,000	signs, give aways, Advertisements/notices
620095	Special Events	3,500	FREE events like egg hunt, touch a truck, National Night Out
620095A	Special Events-Concerts	5,000	8 concerts @\$500 ea plus permits
620095B	Special Events-Harvest Fest	12,500	permits, performers, various rentals, tees, items for sale, banners etc
620110	Building Supplies	600	paper products, cleaning supplies etc
TOTAL PROGRAM EXPENSES		74,200	
6210	RECREATION RESERVES/IMPROVEMENTS		
6210	Portable Stage	6,000	
6210	Portable PA System	3,000	search shows Bose S1Pro highly rated. 11 hr battery life, bluetooth. Mic for <\$800
6210	Recreation Fund Capital Improvements	5,000	Includes \$2,100 for new 15'x15'x4' Bounce House for events and camp, Portable Picnic tables \$2k

WILDWOOD PARK DISTRICT
TENTATIVE BUDGET FY2023/2024 bm/ka

		PROPOSED	Notes
		2023/2024 Annual Budget	3/14/2023
6210			
66910	Recreation Fund Reallocation	-	Budget has Fund spending in excess of receipts - no reallocation
TOTAL RECREATION EXPENSES		227,960	
7000 · LIABILITY EXPENSES			
710010	Insurance Premium	12,000	Liability & Workers Comp insurance premiums paid in 2 installments Jan & July
710030	Safety Improvements	18,000	<i>No change from last year</i> Moved Solar Lighting at Various Parks to this fund as it can support the expenditure and lights provide safety 10 lights @\$1.5k each ka Cameras at Sunset Park \$3k.
710040	Safety Expenses	3,000	Safety shoes per policy, gloves, vests etc. \$1,000 for 10ft and 6ft fiberglass platform ladders 300 lb load bearing - Maint. AED replacement and batteries?BM.
TOTAL LIABILITY EXPENSES		33,000	
8000 · PAVING AND LIGHTING EXPENSES			
800010	Lighting	1,000	Electric for street lights @ Sears&Park Ave, Add'l remote lighting, **Solar Lighting at various Parks 10@ ~\$1k each Fund can't support, moved to Safety Improvements
800020	Paving	6,000	FY23 \$3000 for gravel paving trailer parking spots @ Sunset Park - <i>not done in FY23. Do not consider Sunset trailer spot paving necessary-BM. Funds used for repairing cracking/expansion of existing paths and filling in holes/patching & sealcoating Rule?-BM</i>
TOTAL PAVING AND LIGHTING EXPENSES		7,000	
8500 · AUDIT EXPENSES			
850010	Annual Audit	4,750	lauterbach&amen quote for FY ended 4/30/23 \$4,750. Next year FY ended 4/30/24 quote is \$4875
850025	Staff Audit Time	1,500	staff & legal opinion letter
850035	Audit Fund Reallocation	-	
TOTAL AUDIT EXPENSES		6,250	
9000 · SPECIAL RECREATION EXPENSES			
900010	WSRA Support	37,500	Formula entered to calculate 75% based on levy receipts of Spec Rec PLUS \$300 for Trunk or Treat
900020	Inclusion Services	3,780	\$14/hr x 9 weeks camp 30 hrs a week.
900030	ADA Projects	5,000	ACTUAL was Pebble Beach ADA Compliant path \$5650 and drain tile installation \$5650
900040	ADA Expenses	2,500	ADA Accessible Portable Toilets (Actual also includes 2 ADA grills)

WILDWOOD PARK DISTRICT
TENTATIVE BUDGET FY2023/2024 bm/ka

	PROPOSED	Notes
	2023/2024 Annual Budget	3/14/2023
TOTAL SPECIAL RECREATION EXPENSES	48,780	
TOTAL EXPENSE ALL FUNDS	877,965	
Net Income (Profit/Loss)	(222,590)	