

Subject: April 2024 & FY2024 financials
Date: Tuesday, May 14, 2024 at 2:27:28 PM Central Daylight Time
From: Wildwood Park District Accounting <accounting@wildwoodparkdistrict.com>
To: Becky Jante <bjante@wildwoodparkdistrict.com>, Matt Brueck <MBrueck@wildwoodparkdistrict.com>, Dan Corrigan <dcorrigan@wildwoodparkdistrict.com>, Anna Nelson <anelson@wildwoodparkdistrict.com>
CC: Brandon Magnini <bmagnini@wildwoodparkdistrict.com>, Wildwood Park District Accounting <accounting@wildwoodparkdistrict.com>
Attachments: image001.png, April 2024 Profit & Loss Detail.pdf, image002.png, April 2024 Profit & Loss Budget Performance.pdf, P & L Prior Year Comparison FY2024 v FY2023.pdf

Hello All,

When we were creating a budget a year ago for what we thought FY2024 would end up looking like, we anticipated spending significantly more than we did. We budgeted decreasing all funds by \$287,590 and ended up increasing the total of all funds by \$93,721.94. Through a combination of increased revenue such as nearly \$20,000 more of interest income than budgeted along with more program fees received, the district revenue ended up exceeding the budget by \$47,162.25! On the expense side in the General Fund, various repairs, lake maintenance expenses, signage and shoreline maintenance were not expended resulting in more than \$260,000 of expenses not made. Budget to actual for the Recreation Fund expenses were \$32,800 less anticipated. The Liability Fund shows \$5k less paid for general insurance and worker’s compensation insurance as well as \$18k of safety lighting & cameras not spent. Electric cost for street lighting was reduced and nothing was spent on paving resulting in the Paving & Lighting fund total expenses being \$23,670.33 less than budget. The Special Recreation Fund had no expenses for inclusion services and ADA projects so \$10,183 of budgeted expenses were not made.

As you review the Profit & Loss Budget Performance report, you may notice some individual expense line items exceed budget. A review of our audit report from Lauterbach & Amen for FY2023 showed that exceeding budget only becomes an issue if the total expenses of a fund exceed the total amount budgeted. Individual line items are not of concern; therefore, no budget reallocation will need to be made.

In a separate email sent to you on April 22, I explained how Fund Balances equate to Cash. While the district’s cash is physically kept in three financial accounts, with Fund Accounting, those three financial accounts are divided into the six funds.

Wildwood Park District Fund Balances		Wildwood Park District Cash Balances	
Fiscal Year to Date	Apr 2024	As of April 30, 2024	
TOTAL ALL FUNDS			
Total All Funds @ 4/30/2023 Audited	\$ 441,891.00	SBOTL Checking	\$ 83,221.18
FYTD Net Ordinary Income	\$ 93,721.94	SBOTL MMA Account - Other	\$ 389,888.51
Total All Funds FYTD	\$ 535,612.94	Valley Lake Drain IGA Reserve	\$ -
		Total in MMA Account	\$ 389,888.51
Total All Funds YTD	\$ 535,612.94		\$ 5.5
			\$ 5.5
FUND BALANCE DETAIL			
		Req'd Balance	
		Per Policy	
General Fund	\$ 289,820.73	\$ 93,912.42	IL Funds - Rainy Day Savings \$ 75,484.45
Recreation Fund	\$ 135,278.05	\$ 38,826.74	IL Funds - Savings \$ 33,379.15
Liability Insurance Fund	\$ 42,839.27	\$ 2,500.00	Total IL Funds Account \$ 108,863.60
Pav & Light Fund	\$ 17,828.82	\$ 1,186.88	Other Assets/Security Deposits \$ 519.31
Audit Fund	\$ 5,725.80	\$ 1,041.88	Deposits in Transit \$ -
			Cash in Cash Drawer \$ 75.00

Special Recreation Fund	\$ 44,520.47	\$ 8,130.00	Total Cash in all Accounts	\$ 562,547.58
	<u>\$ 535,612.94</u>	<u>\$ 143,577.48</u>	Less Liabilities	
ALL Funds are in compliance			Credit Cards - Outstanding Balance	\$ 2,710.98
			Accrued Payables	\$ 9,443.31
			Accrued Wages	\$ 8,611.55
			Payroll Liabilities	\$ 6,171.09
			Payroll Direct Deposit In Transit	\$ -
			Total Cash All Funds	<u>\$ 535,610.65</u> **

**Nominal variance the result of audited fund balance rounding

\$ (2.29)


For those of you who enjoy seeing financial information comparing one fiscal year to another, the P & L Prior Year Comparison FY2024 v FY2023 is for you. As you review this financial report, keep in mind that in FY2024 the Park District Manager payroll related expenses were shifted from the Recreation Fund to the General Fund and the cost of employer payroll taxes was consolidated into one expense line. Additionally, with the issues experienced with lake maintenance vendors, Gages Lake Expenses do not include the typical expense for weed control we would have reimbursed GLCC. In total, FY2024 shows \$74k+ more revenue and \$8.4k less in expenses resulting in the district increasing all funds by \$82.5k from FY2023 increase of \$11.2k.

Annual Audit – work on the fiscal year 2024 audit has begun. Our CPA firm, Lauterbach & Amen, will be on site for fieldwork the week of June 3rd. This is the final year of our three-year contract for audit services from L&A. I requested a new engagement letter from them to provide audit services for FY2025, FY2026 & FY2027. I'm waiting for quotes from additional firms before discussing the L&A quote with the board.

You may pick up hard copies of the financials after 2 PM on Wednesday in your district mailboxes.

Should you have any questions regarding the financial information provided, please contact me no later than 5 PM on Monday, May 20th.

Regards,

	Kathy Atkins, Accountant
	33325 N Sears Blvd Grayslake, IL 60030
	Cell: 224.723.3031 Phone: 847.223.7275
	accounting@wildwoodparkdistrict.com www.wildwoodparkdistrict.com

Wildwood Park District Profit & Loss Detail - reformatted April 2024

Type	Date	Num	Name	Memo	Split	Amount
Ordinary Income/Expense						
Income						
4000 · Income						
4100 · INCOME TO GEN FUND						
410030 · REPLACEMENT TAX						
Deposit	04/11/2024	AC5382775	State of Illinois	coll period - March 2024	10110 · SB...	196.46
Total 410030 · REPLACEMENT TAX						196.46
410040 · INTEREST						
Deposit	04/30/2024			Interest	10115 · SB...	1,775.97
Deposit	04/30/2024			Interest	10210 · IL F...	482.92
Total 410040 · INTEREST						2,258.89
410095 · PARKING (DAILY, DECALS)						
410095X · CARD PROCESSING FEES						
General J...	04/30/2024	Accrd dep		Trans date 4/8-4/21/24	10110 · SB...	-1.57
General J...	04/30/2024	accrd dep		Transaction 4/22-4/30/2024	10110 · SB...	-0.30
Total 410095X · CARD PROCESSING FEES						-1.87
410095 · PARKING (DAILY, DECALS) - Other						
General J...	04/30/2024	Accrd dep		Trans date 4/8-4/21/24	10110 · SB...	20.00
General J...	04/30/2024	Accrd dep		Trans date 4/16-4/30/24	10110 · SB...	10.00
Total 410095 · PARKING (DAILY, DECALS) - Other						30.00
Total 410095 · PARKING (DAILY, DECALS)						28.13
410120 · BOAT KEY SALES						
410120X · CARD PROCESSING FEES						
General J...	04/30/2024	Accrd dep		Trans date 4/8-4/21/24	10110 · SB...	-62.67
General J...	04/30/2024	Accrd dep		Trans date 4/1-4/7/2024	10110 · SB...	-14.94
General J...	04/30/2024	accrd dep		Transaction 4/22-4/30/2024	10110 · SB...	-79.41
Total 410120X · CARD PROCESSING FEES						-157.02
410120 · BOAT KEY SALES - Other						
Deposit	04/11/2024			3/14-4/10/24	10110 · SB...	75.00
Deposit	04/11/2024			3/14-4/10/24	10110 · SB...	450.00
Deposit	04/17/2024			4/10-4/16/24	10110 · SB...	75.00
Deposit	04/17/2024			4/10-4/16/24	10110 · SB...	100.00
General J...	04/30/2024	Accrd dep		Trans date 4/8-4/21/24	10110 · SB...	580.00
General J...	04/30/2024	Accrd dep		Trans date 4/1-4/7/2024	10110 · SB...	150.00
General J...	04/30/2024	Accrd dep		Trans date 4/16-4/30/24	10110 · SB...	350.00
General J...	04/30/2024	Accrd dep		Trans date 4/16-4/30/24	10110 · SB...	645.00
General J...	04/30/2024	accrd dep		Transaction 4/22-4/30/2024	10110 · SB...	805.00
Total 410120 · BOAT KEY SALES - Other						3,230.00

Wildwood Park District
Profit & Loss Detail - reformatted
April 2024

Type	Date	Num	Name	Memo	Split	Amount
Total 410120 · BOAT KEY SALES						3,072.98
410125 · PAVILION RENTAL FEES						
410125X · CARD PROCESSING FEES						
General J...	04/30/2024	Accrd dep		Trans date 4/8-4/21/24	10110 · SB...	-23.42
General J...	04/30/2024	accrd dep		Transaction 4/22-4/30/2024	10110 · SB...	-6.22
Total 410125X · CARD PROCESSING FEES						-29.64
410125 · PAVILION RENTAL FEES - Other						
Deposit	04/17/2024			4/10-4/16/24	10110 · SB...	160.00
General J...	04/30/2024	Accrd dep		Trans date 4/8-4/21/24	10110 · SB...	266.00
General J...	04/30/2024	Accrd dep		Trans date 4/1-4/7/2024	10110 · SB...	907.50
General J...	04/30/2024	Accrd dep		Trans date 4/1-4/7/2024	10110 · SB...	-64.83
General J...	04/30/2024	Accrd dep		Trans date 4/16-4/30/24	10110 · SB...	85.00
General J...	04/30/2024	accrd dep		Transaction 4/22-4/30/2024	10110 · SB...	-10.00
Total 410125 · PAVILION RENTAL FEES - Other						1,343.67
Total 410125 · PAVILION RENTAL FEES						1,314.03
Total 4100 · INCOME TO GEN FUND						6,870.49
4200 · INCOME TO REC FUND						
420080 · CAMP FEES						
420080X · CARD PROCESSING FEES						
General J...	04/30/2024	accrd dep		Transaction 4/22-4/30/2024	10110 · SB...	-613.30
Total 420080X · CARD PROCESSING FEES						-613.30
420080 · CAMP FEES - Other						
Deposit	04/17/2024			4/10-4/16/24	10110 · SB...	710.00
Deposit	04/17/2024			4/10-4/16/24	10110 · SB...	50.00
General J...	04/30/2024	Accrd dep		Trans date 4/8-4/21/24	10110 · SB...	13,972.04
General J...	04/30/2024	Accrd dep		Trans date 4/8-4/21/24	10110 · SB...	-629.12
General J...	04/30/2024	Accrd dep		Trans date 4/16-4/30/24	10110 · SB...	97.00
General J...	04/30/2024	Accrd dep		Trans date 4/16-4/30/24	10110 · SB...	1,388.00
General J...	04/30/2024	accrd dep		Transaction 4/22-4/30/2024	10110 · SB...	13,841.00
Total 420080 · CAMP FEES - Other						29,428.92
Total 420080 · CAMP FEES						28,815.62
420090 · SWIM LESSON FEES						
420090X · CARD PROCESSING FEES						
General J...	04/30/2024	Accrd dep		Trans date 4/8-4/21/24	10110 · SB...	-398.42
General J...	04/30/2024	accrd dep		Transaction 4/22-4/30/2024	10110 · SB...	-142.69
Total 420090X · CARD PROCESSING FEES						-541.11
420090 · SWIM LESSON FEES - Other						

Wildwood Park District Profit & Loss Detail - reformatted April 2024

Type	Date	Num	Name	Memo	Split	Amount
Deposit	04/17/2024			4/10-4/16/24		
General J...	04/30/2024	Accrd dep		Trans date 4/8-4/21/24	10110 · SB...	210.00
General J...	04/30/2024	Accrd dep		Trans date 4/16-4/30/24	10110 · SB...	6,524.96
General J...	04/30/2024	accrd dep		Transaction 4/22-4/30/2024	10110 · SB...	105.00
					10110 · SB...	2,280.00
Total 420090 · SWIM LESSON FEES - Other						9,119.96
Total 420090 · SWIM LESSON FEES						8,578.85
420100 · PRESCHOOL FEES						
420100X · CARD PROCESSING FEES						
Deposit	04/11/2024	3160949	Active Network, LLC	card fees 3/25-3/31/24	10110 · SB...	-12.28
General J...	04/30/2024	Accrd dep		Trans date 4/1-4/7/2024	10110 · SB...	-194.91
General J...	04/30/2024	accrd dep		Transaction 4/22-4/30/2024	10110 · SB...	-12.28
Total 420100X · CARD PROCESSING FEES						-219.47
420100 · PRESCHOOL FEES - Other						
Deposit	04/11/2024	3158012	Active Network, LLC	3/1-3/10/24	10110 · SB...	2,440.00
Deposit	04/11/2024	3158012	Active Network, LLC	card fees 3/1-3/10/24	10110 · SB...	-165.02
Deposit	04/11/2024	3160949	Active Network, LLC	3/25-3/31/24	10110 · SB...	182.00
General J...	04/30/2024	Accrd dep		Trans date 4/1-4/7/2024	10110 · SB...	2,875.00
General J...	04/30/2024	accrd dep		Transaction 4/22-4/30/2024	10110 · SB...	182.00
Total 420100 · PRESCHOOL FEES - Other						5,513.98
Total 420100 · PRESCHOOL FEES						5,294.51
420110 · PROGRAM FEES						
420110X · CARD PROCESSING FEES						
General J...	04/30/2024	Accrd dep		Trans date 4/8-4/21/24	10110 · SB...	-79.04
General J...	04/30/2024	Accrd dep		Trans date 4/8-4/21/24	10110 · SB...	-43.73
General J...	04/30/2024	accrd dep		Transaction 4/22-4/30/2024	10110 · SB...	-62.30
General J...	04/30/2024	accrd dep		Transaction 4/22-4/30/2024	10110 · SB...	-48.22
Total 420110X · CARD PROCESSING FEES						-233.29
420110 · PROGRAM FEES - Other						
General J...	04/30/2024	Accrd dep		Trans date 4/8-4/21/24	10110 · SB...	1,260.00
General J...	04/30/2024	Accrd dep		Trans date 4/8-4/21/24	10110 · SB...	771.00
General J...	04/30/2024	accrd dep		Transaction 4/22-4/30/2024	10110 · SB...	939.00
General J...	04/30/2024	accrd dep		Transaction 4/22-4/30/2024	10110 · SB...	671.00
Total 420110 · PROGRAM FEES - Other						3,641.00
Total 420110 · PROGRAM FEES						3,407.71
420130 · SPECIAL EVENTS & TRIPS						
420130B · Sponsors/Booth Rental HFest						
General J...	04/30/2024	Accrd dep		Ace Hardware Sponsor	10110 · SB...	100.00

Wildwood Park District Profit & Loss Detail - reformatted April 2024

Type	Date	Num	Name	Memo	Split	Amount
Total 420130B · Sponsors/Booth Rental HFest						100.00
420130X · CARD PROCESSING FEES						
General J...	04/30/2024	Accrd dep		Trans date 4/8-4/21/24	10110 · SB...	-6.58
Total 420130X · CARD PROCESSING FEES						-6.58
420130 · SPECIAL EVENTS & TRIPS - Other						
Deposit	04/17/2024			4/10-4/16/24		
General J...	04/30/2024	Accrd dep		Trans date 4/8-4/21/24	10110 · SB...	50.00
General J...	04/30/2024	Accrd dep		Trans date 4/16-4/30/24	10110 · SB...	50.00
Total 420130 · SPECIAL EVENTS & TRIPS - Other						50.00
Total 420130 · SPECIAL EVENTS & TRIPS						150.00
						243.42
420140 · ROOM RENTAL FEES						
420140X · CARD PROCESSING FEES						
Deposit	04/11/2024	3159452	Active Network, LLC	card fees 3/11-3/24/24		
General J...	04/30/2024	Accrd dep		Trans date 4/8-4/21/24	10110 · SB...	-11.82
General J...	04/30/2024	Accrd dep		Trans date 4/1-4/7/2024	10110 · SB...	-14.00
Total 420140X · CARD PROCESSING FEES						-12.91
						-38.73
420140 · ROOM RENTAL FEES - Other						
Deposit	04/11/2024	3159452	Active Network, LLC	3/11-3/24/24	10110 · SB...	175.00
Deposit	04/11/2024	3160949	Active Network, LLC	3/25-3/31/24	10110 · SB...	175.00
Deposit	04/11/2024	3160949	Active Network, LLC	card fees 3/25-3/31/24	10110 · SB...	-11.82
General J...	04/30/2024	Accrd dep		Trans date 4/8-4/21/24	10110 · SB...	208.00
General J...	04/30/2024	Accrd dep		Trans date 4/1-4/7/2024	10110 · SB...	140.00
Total 420140 · ROOM RENTAL FEES - Other						686.18
Total 420140 · ROOM RENTAL FEES						647.45
Total 4200 · INCOME TO REC FUND						46,987.56
Total 4000 · Income						53,858.05
Total Income						53,858.05
Expense						
49000 · Payroll Expenses to Allocate						
Paycheck	04/11/2024	DD2295	Ainscough, Meghan L	Direct Deposit	10110 · SB...	39.79
Paycheck	04/11/2024	DD2295	Ainscough, Meghan L	Direct Deposit	10110 · SB...	9.30
Paycheck	04/11/2024	DD2295	Ainscough, Meghan L	Direct Deposit	10110 · SB...	5.45
Paycheck	04/11/2024	4782	Alvarado, Jesus O		10110 · SB...	57.14
Paycheck	04/11/2024	4782	Alvarado, Jesus O		10110 · SB...	13.36
Paycheck	04/11/2024	4782	Alvarado, Jesus O		10110 · SB...	7.84
Paycheck	04/11/2024	DD2296	Bucholtz, Sharon M	Direct Deposit	10110 · SB...	12.35
Paycheck	04/11/2024	DD2296	Bucholtz, Sharon M	Direct Deposit	10110 · SB...	2.89

Wildwood Park District
Profit & Loss Detail - reformatted
April 2024

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	04/11/2024	DD2296	Bucholtz, Sharon M	Direct Deposit	10110 · SB...	1.69
Paycheck	04/11/2024	DD2297	Camacho, Enrique	Direct Deposit	10110 · SB...	40.05
Paycheck	04/11/2024	DD2297	Camacho, Enrique	Direct Deposit	10110 · SB...	9.37
Paycheck	04/11/2024	DD2297	Camacho, Enrique	Direct Deposit	10110 · SB...	5.49
Paycheck	04/11/2024	DD2298	Cambrany, Roberto N	Direct Deposit	10110 · SB...	22.32
Paycheck	04/11/2024	DD2298	Cambrany, Roberto N	Direct Deposit	10110 · SB...	5.22
Paycheck	04/11/2024	DD2298	Cambrany, Roberto N	Direct Deposit	10110 · SB...	3.06
Paycheck	04/11/2024	DD2299	Dykes, Michael K	Direct Deposit	10110 · SB...	42.28
Paycheck	04/11/2024	DD2299	Dykes, Michael K	Direct Deposit	10110 · SB...	9.89
Paycheck	04/11/2024	DD2299	Dykes, Michael K	Direct Deposit	10110 · SB...	5.80
Paycheck	04/11/2024	DD2300	Magnini, Brandon J	Direct Deposit	10110 · SB...	131.16
Paycheck	04/11/2024	DD2300	Magnini, Brandon J	Direct Deposit	10110 · SB...	30.67
Paycheck	04/11/2024	DD2300	Magnini, Brandon J	Direct Deposit	10110 · SB...	0.00
Paycheck	04/11/2024	DD2301	McCall, Marc A	Direct Deposit-Safety Shoes	10110 · SB...	13.02
Paycheck	04/11/2024	DD2301	McCall, Marc A	Direct Deposit-Safety Shoes	10110 · SB...	3.05
Paycheck	04/11/2024	DD2301	McCall, Marc A	Direct Deposit-Safety Shoes	10110 · SB...	1.79
Paycheck	04/11/2024	DD2302	Rasmussen, Tamara A	Direct Deposit	10110 · SB...	28.46
Paycheck	04/11/2024	DD2302	Rasmussen, Tamara A	Direct Deposit	10110 · SB...	6.65
Paycheck	04/11/2024	DD2302	Rasmussen, Tamara A	Direct Deposit	10110 · SB...	3.91
Paycheck	04/11/2024	DD2303	Roman, Melissa A	Direct Deposit	10110 · SB...	28.77
Paycheck	04/11/2024	DD2303	Roman, Melissa A	Direct Deposit	10110 · SB...	6.73
Paycheck	04/11/2024	DD2303	Roman, Melissa A	Direct Deposit	10110 · SB...	3.95
Paycheck	04/11/2024	DD2304	Woznick, Maggie MP	Direct Deposit	10110 · SB...	64.83
Paycheck	04/11/2024	DD2304	Woznick, Maggie MP	Direct Deposit	10110 · SB...	15.16
Paycheck	04/11/2024	DD2304	Woznick, Maggie MP	Direct Deposit	10110 · SB...	8.89
Paycheck	04/11/2024	DD2305	Zawadzki, Kathleen A	Direct Deposit	10110 · SB...	20.88
Paycheck	04/11/2024	DD2305	Zawadzki, Kathleen A	Direct Deposit	10110 · SB...	4.88
Paycheck	04/11/2024	DD2305	Zawadzki, Kathleen A	Direct Deposit	10110 · SB...	2.87
Paycheck	04/25/2024	DD2306	Ainscough, Meghan L	Direct Deposit	10110 · SB...	34.26
Paycheck	04/25/2024	DD2306	Ainscough, Meghan L	Direct Deposit	10110 · SB...	8.02
Paycheck	04/25/2024	DD2306	Ainscough, Meghan L	Direct Deposit	10110 · SB...	4.70
Paycheck	04/25/2024	4787	Alvarado, Jesus O		10110 · SB...	24.89
Paycheck	04/25/2024	4787	Alvarado, Jesus O		10110 · SB...	5.82
Paycheck	04/25/2024	4787	Alvarado, Jesus O		10110 · SB...	3.41
Paycheck	04/25/2024	DD2307	Bucholtz, Sharon M	Direct Deposit	10110 · SB...	12.35
Paycheck	04/25/2024	DD2307	Bucholtz, Sharon M	Direct Deposit	10110 · SB...	2.89
Paycheck	04/25/2024	DD2307	Bucholtz, Sharon M	Direct Deposit	10110 · SB...	1.70
Paycheck	04/25/2024	DD2308	Camacho, Enrique	Direct Deposit	10110 · SB...	21.20
Paycheck	04/25/2024	DD2308	Camacho, Enrique	Direct Deposit	10110 · SB...	4.95
Paycheck	04/25/2024	DD2308	Camacho, Enrique	Direct Deposit	10110 · SB...	2.91
Paycheck	04/25/2024	DD2309	Cambrany, Roberto N	Direct Deposit	10110 · SB...	26.97
Paycheck	04/25/2024	DD2309	Cambrany, Roberto N	Direct Deposit	10110 · SB...	6.31
Paycheck	04/25/2024	DD2309	Cambrany, Roberto N	Direct Deposit	10110 · SB...	3.70
Paycheck	04/25/2024	DD2310	Dykes, Michael K	Direct Deposit	10110 · SB...	46.72
Paycheck	04/25/2024	DD2310	Dykes, Michael K	Direct Deposit	10110 · SB...	10.93
Paycheck	04/25/2024	DD2310	Dykes, Michael K	Direct Deposit	10110 · SB...	6.40
Paycheck	04/25/2024	DD2311	Magnini, Brandon J	Direct Deposit	10110 · SB...	131.15
Paycheck	04/25/2024	DD2311	Magnini, Brandon J	Direct Deposit	10110 · SB...	30.68
Paycheck	04/25/2024	DD2311	Magnini, Brandon J	Direct Deposit	10110 · SB...	0.00

Wildwood Park District Profit & Loss Detail - reformatted April 2024

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	04/25/2024	DD2312	McCall, Marc A	Direct Deposit	10110 · SB...	69.01
Paycheck	04/25/2024	DD2312	McCall, Marc A	Direct Deposit	10110 · SB...	16.13
Paycheck	04/25/2024	DD2312	McCall, Marc A	Direct Deposit	10110 · SB...	9.46
Paycheck	04/25/2024	DD2313	Rasmussen, Tamara A	Direct Deposit	10110 · SB...	49.01
Paycheck	04/25/2024	DD2313	Rasmussen, Tamara A	Direct Deposit	10110 · SB...	11.47
Paycheck	04/25/2024	DD2313	Rasmussen, Tamara A	Direct Deposit	10110 · SB...	6.71
Paycheck	04/25/2024	DD2314	Roman, Melissa A	Direct Deposit	10110 · SB...	35.97
Paycheck	04/25/2024	DD2314	Roman, Melissa A	Direct Deposit	10110 · SB...	8.41
Paycheck	04/25/2024	DD2314	Roman, Melissa A	Direct Deposit	10110 · SB...	4.93
Paycheck	04/25/2024	DD2315	Woznick, Maggie MP	Direct Deposit	10110 · SB...	31.73
Paycheck	04/25/2024	DD2315	Woznick, Maggie MP	Direct Deposit	10110 · SB...	7.42
Paycheck	04/25/2024	DD2315	Woznick, Maggie MP	Direct Deposit	10110 · SB...	4.35
Paycheck	04/25/2024	DD2316	Zawadzki, Kathleen A	Direct Deposit	10110 · SB...	30.38
Paycheck	04/25/2024	DD2316	Zawadzki, Kathleen A	Direct Deposit	10110 · SB...	7.11
Paycheck	04/25/2024	DD2316	Zawadzki, Kathleen A	Direct Deposit	10110 · SB...	4.16
General J...	04/30/2024	ER PR Tax		ER Payroll taxes	510052 · E...	-1,355.18
Total 49000 · Payroll Expenses to Allocate						-0.01
5000 · GEN EXP						
5100 · WAGES						
510010 · MANAGER						
Paycheck	04/11/2024	DD2300	Magnini, Brandon J	Direct Deposit	10110 · SB...	2,115.38
Paycheck	04/25/2024	DD2311	Magnini, Brandon J	Direct Deposit	10110 · SB...	2,115.38
General J...	04/30/2024	Accrd PR		Accrued Payroll 4/22-4/30/2024	-SPLIT-	1,480.64
Total 510010 · MANAGER						5,711.40
510030 · MAINTENANCE (PART-TIME)						
Paycheck	04/11/2024	4782	Alvarado, Jesus O		10110 · SB...	921.63
Paycheck	04/11/2024	DD2297	Camacho, Enrique	Direct Deposit	10110 · SB...	646.00
Paycheck	04/11/2024	DD2299	Dykes, Michael K	Direct Deposit	10110 · SB...	682.00
Paycheck	04/11/2024	DD2301	McCall, Marc A	Direct Deposit-Safety Shoes	10110 · SB...	210.00
Paycheck	04/25/2024	4787	Alvarado, Jesus O		10110 · SB...	401.50
Paycheck	04/25/2024	DD2308	Camacho, Enrique	Direct Deposit	10110 · SB...	342.00
Paycheck	04/25/2024	DD2310	Dykes, Michael K	Direct Deposit	10110 · SB...	753.50
Paycheck	04/25/2024	DD2312	McCall, Marc A	Direct Deposit	10110 · SB...	1,113.00
General J...	04/30/2024	Accrd PR		Accrued Payroll 4/22-4/30/2024	510010 · M...	3,414.25
Total 510030 · MAINTENANCE (PART-TIME)						8,483.88
510045 · HEALTH/VISION/DENTAL/LIFE INS						
Liability C...	04/08/2024	4781	PDRMA	Return of Net Position March 2024		
Paycheck	04/11/2024	DD2300	Magnini, Brandon J	Direct Deposit	10110 · SB...	0.00
Paycheck	04/11/2024	DD2300	Magnini, Brandon J	Direct Deposit	10110 · SB...	62.23
Paycheck	04/25/2024	DD2311	Magnini, Brandon J	Direct Deposit	10110 · SB...	799.29
Paycheck	04/25/2024	DD2311	Magnini, Brandon J	Direct Deposit	10110 · SB...	0.00
Paycheck	04/25/2024	DD2311	Magnini, Brandon J	Direct Deposit	10110 · SB...	0.00
Total 510045 · HEALTH/VISION/DENTAL/LIFE INS						861.52

Wildwood Park District Profit & Loss Detail - reformatted April 2024

Type	Date	Num	Name	Memo	Split	Amount
510052 · EMPLOYER PAYROLL TAXES-GF						
General J...	04/30/2024	ER PR Tax		ER Payroll Taxes for the month		822.15
General J...	04/30/2024	Accrd PR		Accrued Payroll 4/22-4/30/2024	-SPLIT- 510010 · M...	419.21
Total 510052 · EMPLOYER PAYROLL TAXES-GF						1,241.36
510060 · IMRF						
Liability C...	04/08/2024	4764	IMRF	tie out to report calculation	10110 · SB...	-0.02
Paycheck	04/11/2024	DD2300	Magnini, Brandon J	Direct Deposit	10110 · SB...	210.90
Paycheck	04/25/2024	DD2311	Magnini, Brandon J	Direct Deposit	10110 · SB...	210.90
General J...	04/30/2024	Accrd PR		Accrued Payroll 4/22-4/30/2024	510010 · M...	147.62
Total 510060 · IMRF						569.40
510065 · PUBLIC SAFETY						
Paycheck	04/11/2024	DD2298	Cambrany, Roberto N	Direct Deposit	10110 · SB...	360.00
Paycheck	04/25/2024	DD2309	Cambrany, Roberto N	Direct Deposit	10110 · SB...	435.00
General J...	04/30/2024	Accrd PR		Accrued Payroll 4/22-4/30/2024	510010 · M...	185.00
Total 510065 · PUBLIC SAFETY						980.00
Total 5100 · WAGES						17,847.56
5200 · OFFICE EXP						
520010 · OFFICE SUPPLIES						
Credit Car...	04/08/2024	12667764...	HP Instant Ink	Billing Cycle 3/8-4/7/24	23001 · BM ...	14.86
Total 520010 · OFFICE SUPPLIES						14.86
520020 · OFFICE EQUIPMENT/FURNITURE						
Credit Car...	04/16/2024	0069048	Amazon.com	6 Pack 2-way long range radios	23001 · BM ...	121.56
Credit Car...	04/26/2024	1608245	Amazon.com	Tactical Duty Utility Belt for security staff	23001 · BM ...	19.78
Credit Car...	04/29/2024	2373822	Amazon.com	Qty 2 of rechargeable flashlights for security	23001 · BM ...	15.64
Total 520020 · OFFICE EQUIPMENT/FURNITURE						156.98
520035 · PUBLISH NOTICES/ADS						
General J...	04/30/2024	Accrd Exp	Paddock Publications, I...	Accrued expenses	-SPLIT-	55.20
Total 520035 · PUBLISH NOTICES/ADS						55.20
520041 · PRO SERVICES-ACCOUNTING						
Credit	04/03/2024	91R	Atkins Accounting	Some hours from 3/3/24 billed twice	20000 · Acc...	-105.00
Check	04/05/2024	ach	Atkins Accounting	Inv#91 March 2024 Service	10110 · SB...	1,400.00
Bill	04/30/2024	Inv#97	Atkins Accounting	April 2024 Service	20000 · Acc...	1,295.00
Total 520041 · PRO SERVICES-ACCOUNTING						2,590.00
520055 · MILEAGE TRAVEL REIMBURSEMENT						
Paycheck	04/11/2024	DD2300	Magnini, Brandon J	Direct Deposit	10110 · SB...	58.63

Wildwood Park District Profit & Loss Detail - reformatted April 2024

Type	Date	Num	Name	Memo	Split	Amount
Total 520055 · MILEAGE TRAVEL REIMBURSEMENT						58.63
520061 · BANK & CREDIT CARD FEES						
Check	04/02/2024			Service Charge	10110 · SB...	7.50
Total 520061 · BANK & CREDIT CARD FEES						7.50
520090 · IT						
Check	04/01/2024	autopay	COMCAST-Maintenance	Service 3/8-4/7/24 Maintenance Bldg	10110 · SB...	72.95
Total 520090 · IT						72.95
Total 5200 · OFFICE EXP						2,956.12
5300 · UTILITIES						
530020 · GAS						
Check	04/05/2024	autopay	North Shore Gas Co.	Acct#0613034988 Bill period 2/19-3/20/24 Sears Blvd	10110 · SB...	161.39
Check	04/05/2024	autopay	North Shore Gas Co.	Acct#0603726794 Fairfield Ln 2/19-3/20/24	10110 · SB...	104.55
General J...	04/30/2024	Accrd Exp	North Shore Gas Co.	Accrued expenses	520035 · PU...	246.28
Total 530020 · GAS						512.22
530036 · ELECTRIC						
Check	04/08/2024	autopay	ComEd	Acct1096903000 Sears Blvd 2/23-3/22/24	10110 · SB...	125.84
Bill	04/09/2024	2/23-3/22/...	ComEd	Acct# 9243682000 Rule Ct 2/23-3/22/24	20000 · Acc...	31.03
Bill	04/09/2024	2/29-3/28/...	ComEd	Acct#1989115000 Street Light Sears & Park 2/29-3/28/24	20000 · Acc...	18.18
Check	04/23/2024	autopay	ComEd	Acct#9243682000 Rule Ct 1/19-2/23/24	10110 · SB...	32.32
Check	04/24/2024	autopay	ComEd	Acct#7782861222 Service 3/12-4/9/24 Greentree Rd	10110 · SB...	73.70
Check	04/24/2024	autopay	ComEd	Acct#4732461222 Service 3/12-4/9/24 Fairfield Ln	10110 · SB...	88.20
General J...	04/30/2024	Accrd Exp	ComEd	Accrued expenses	520035 · PU...	243.91
Total 530036 · ELECTRIC						613.18
530040 · WATER						
Bill	04/22/2024	0184324-...	Lake County Departme...	Service 2/13-4/13/24 Fairfield Ln	20000 · Acc...	58.16
Bill	04/22/2024	0184324-...	Lake County Departme...	Service 2/16-4/16/24 Sears Blvd	20000 · Acc...	68.96
Total 530040 · WATER						127.12
530050 · TELEPHONES						
Check	04/19/2024	autopay	Comcast	8771 10 027 0049974 3/31-4/30/24	10110 · SB...	86.08
Deposit	04/25/2024		Verizon Wireless	Balance refund - account closed	10110 · SB...	-44.73
Credit Car...	04/27/2024		Comcast Mobile	4 lines 3/6-4/6/24	23001 · BM ...	132.48
Total 530050 · TELEPHONES						173.83
530060 · ALARM SYSTEMS						
General J...	04/22/2024	dup pymt	Alarm Detection Syste...	Inv#004734 paid twice in error - overpymnt on account	18600 · Oth...	-256.56
Total 530060 · ALARM SYSTEMS						-256.56
530070 · TRASH REMOVAL						

Wildwood Park District Profit & Loss Detail - reformatted April 2024

Type	Date	Num	Name	Memo	Split	Amount
Check	04/05/2024	autopay	Groot Inc.	3096-189364 Inv#12351841T096 Service for April 2024	10110 · SB...	470.15
Total 530070 · TRASH REMOVAL						470.15
530080 · PORTABLE TOILETS						
Check	04/22/2024	online	Service Sanitation Inc.	Inv#8803843 Qty 2 basic units Willow Point Park	10110 · SB...	91.93
Check	04/22/2024	online	Service Sanitation Inc.	Inv#8803846 Basic unit Valley Lake South Park	10110 · SB...	45.97
Check	04/22/2024	online	Service Sanitation Inc.	Inv#8803853 Basic unit Pebble Beach Park	10110 · SB...	45.97
Check	04/22/2024	online	Service Sanitation Inc.	Inv#8803850 Basic unit Sunset Park	10110 · SB...	45.97
General J...	04/30/2024	Accrd Exp	Service Sanitation Inc.	Accrued expenses	520035 · PU...	145.25
Total 530080 · PORTABLE TOILETS						375.09
Total 5300 · UTILITIES						2,015.03
5400 · VEHICLES & EQUIP						
540010 · FUEL & TOLLS						
Credit Car...	04/04/2024	discount	Thorntons		23100 · Tho...	-0.98
Credit Car...	04/15/2024	101415	Thorntons	fuel for truck & tanks x 2	23100 · Tho...	250.50
Credit Car...	04/15/2024	136314	Thorntons	diesel for grasshopper	23100 · Tho...	94.60
Total 540010 · FUEL & TOLLS						344.12
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES						
Credit Car...	04/10/2024	7017823	Amazon.com	Two rear wheels & 2 pack spark plugs	23004 · MD ...	44.98
Credit Car...	04/29/2024		All American Sharpener		23004 · MD ...	13.60
Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES						58.58
Total 5400 · VEHICLES & EQUIP						402.70
5500 · MAINTENANCE						
550018 · PARK MAINTENANCE SUPPLIES						
Credit Car...	04/04/2024	3702603	Amazon.com	50 count 12 inch galvanized landscape stakes	23004 · MD ...	43.69
Check	04/08/2024	4778	Ace Hardware	237275 Inv#109735/3 cut wheel, disc etc	10110 · SB...	41.96
Credit Car...	04/11/2024	4429844	Amazon.com	4 boxes, 50 bags ea XL trash bags	23001 · BM ...	195.28
Check	04/22/2024	4785	Menards	30850303 Invoice#30850303 concrete mix & hardware for buoys	10110 · SB...	101.77
General J...	04/30/2024	Accrd Exp	Smart Industry Product...	Accrued expenses	520035 · PU...	240.00
Total 550018 · PARK MAINTENANCE SUPPLIES						622.70
550025 · BUILDING MAINTENANCE & REPAIR						
Check	04/08/2024	4779	Menards	Inv#2511 cleaning products	10110 · SB...	158.20
Check	04/08/2024	4779	Menards	Inv#2804 screws/caulk, trim etc	10110 · SB...	78.08
Total 550025 · BUILDING MAINTENANCE & REPAIR						236.28
550030 · PARK/PLAYGROUND MAINT & REPAIR						
Credit Car...	04/10/2024	8887402	Amazon.com	pack of 6 Gloss Black Rust-Oleum spray paint	23004 · MD ...	49.43
General J...	04/30/2024	Accrd Exp	PlayPower LT Farmingt...	Accrued expenses	520035 · PU...	315.70

Wildwood Park District Profit & Loss Detail - reformatted April 2024

Type	Date	Num	Name	Memo	Split	Amount
General J...	04/30/2024	Accrd Exp	SiteOne Landscape Su...	Accrued expenses	520035 · PU...	625.28
Total 550030 · PARK/PLAYGROUND MAINT & REPAIR						990.41
550040 · VALLEY LAKE EXPENSES						
Credit Car...	04/16/2024	3921SH	Organic Pond	Qty 6 Mukk Busster Pellets Beneficial Bacteria	23001 · BM ...	809.64
General J...	04/30/2024	Accrd Exp	Keystone Hatcheries LLC	Accrued expenses	520035 · PU...	470.25
Total 550040 · VALLEY LAKE EXPENSES						1,279.89
550155 · UNIFORMS						
General J...	04/30/2024	Accrd Exp	American Outfitters Ltd.	Accrued expenses	520035 · PU...	576.00
Total 550155 · UNIFORMS						576.00
550165 · DONATED TREE PURCHASES						
Check	04/18/2024	4784	J&E Nursery, Ltd.	Proposal#135676 install Autumn blaze maple & swamp white oak at ...	10110 · SB...	1,015.00
Total 550165 · DONATED TREE PURCHASES						1,015.00
Total 5500 · MAINTENANCE						4,720.28
Total 5000 · GEN EXP						27,941.69
6000 · RECREATION EXP						
6100 · WAGES						
610020 · OFFICE STAFF						
Paycheck	04/11/2024	DD2295	Ainscough, Meghan L	Direct Deposit	10110 · SB...	641.75
Paycheck	04/11/2024	DD2303	Roman, Melissa A	Direct Deposit	10110 · SB...	464.10
Paycheck	04/11/2024	DD2304	Woznick, Maggie MP	Direct Deposit	10110 · SB...	1,045.75
Paycheck	04/25/2024	DD2306	Ainscough, Meghan L	Direct Deposit	10110 · SB...	552.50
Paycheck	04/25/2024	DD2314	Roman, Melissa A	Direct Deposit	10110 · SB...	580.13
Paycheck	04/25/2024	DD2315	Woznick, Maggie MP	Direct Deposit	10110 · SB...	511.75
General J...	04/30/2024	Accrd PR		Accrued Payroll 4/22-4/30/2024	510010 · M...	1,602.21
Total 610020 · OFFICE STAFF						5,398.19
610030 · PRESCHOOL STAFF						
Paycheck	04/11/2024	DD2302	Rasmussen, Tamara A	Direct Deposit	10110 · SB...	459.00
Paycheck	04/11/2024	DD2305	Zawadzki, Kathleen A	Direct Deposit	10110 · SB...	336.88
Paycheck	04/25/2024	DD2313	Rasmussen, Tamara A	Direct Deposit	10110 · SB...	790.50
Paycheck	04/25/2024	DD2316	Zawadzki, Kathleen A	Direct Deposit	10110 · SB...	490.00
General J...	04/30/2024	Accrd PR		Accrued Payroll 4/22-4/30/2024	510010 · M...	1,030.75
Total 610030 · PRESCHOOL STAFF						3,107.13
610050 · INSTRUCTORS						
Paycheck	04/11/2024	DD2296	Bucholtz, Sharon M	Direct Deposit	10110 · SB...	199.20
Paycheck	04/11/2024	DD2302	Rasmussen, Tamara A	Direct Deposit	10110 · SB...	0.00
Paycheck	04/25/2024	DD2307	Bucholtz, Sharon M	Direct Deposit	10110 · SB...	199.20
Paycheck	04/25/2024	DD2313	Rasmussen, Tamara A	Direct Deposit	10110 · SB...	0.00

Wildwood Park District Profit & Loss Detail - reformatted April 2024

Type	Date	Num	Name	Memo	Split	Amount
General J...	04/30/2024	Accrd PR		Accrued Payroll 4/22-4/30/2024	510010 · M...	99.60
Total 610050 · INSTRUCTORS						498.00
610082 · EMPLOYER PAYROLL TAXES-RF						
General J...	04/30/2024	ER PR Tax		ER Payroll Taxes for the month	510052 · E...	533.03
General J...	04/30/2024	Accrd PR		Accrued Payroll 4/22-4/30/2024	510010 · M...	232.27
Total 610082 · EMPLOYER PAYROLL TAXES-RF						765.30
Total 6100 · WAGES						9,768.62
6200 · PROGRAM EXP						
620005 · OFFICE SUPPLIES						
Credit Car...	04/02/2024	4959455	Amazon.com	100 count coffee pods	23001 · BM ...	31.50
Credit Car...	04/02/2024	2226661	Amazon.com	40 ct bottled water	23001 · BM ...	14.21
Credit Car...	04/10/2024	1005811	Amazon.com	8 count Rayovac 9V batteries, 50 sheets Orange cardstock paper	23001 · BM ...	31.97
Credit Car...	04/11/2024	036943	Walgreens	2 x 24 count bottled water	23001 · BM ...	8.12
Credit Car...	04/11/2024	020129	Walgreens	24 ct bottled water & 2 gallons water	23001 · BM ...	7.09
Credit Car...	04/18/2024	7247455	Amazon.com	HP 414A Black Toner Cartridge	23001 · BM ...	97.89
Credit Car...	04/18/2024	2226661	Amazon.com	undeliverable-40 count Kirkland water	23001 · BM ...	-14.21
Credit Car...	04/29/2024	2349001	Amazon.com	200 Pack thermal laminating pouches	23001 · BM ...	19.59
Total 620005 · OFFICE SUPPLIES						196.16
620006 · OFFICE EQUIPMENT/FURNITURE						
Credit Car...	04/29/2024	4561821	Amazon.com	Calendar whiteboard	23001 · BM ...	33.99
Total 620006 · OFFICE EQUIPMENT/FURNITURE						33.99
620010 · IT						
Check	04/05/2024	ach	Version2 Consulting, LLC	Inv#21371 April Software Rental	10110 · SB...	75.00
Credit Car...	04/15/2024		Appriver.com	monthly fee	23001 · BM ...	130.85
Credit Car...	04/28/2024	monthly fee	Adobe Creative Cloud	Monthly software rental fee	23001 · BM ...	63.74
Total 620010 · IT						269.59
620015 · INTERNET						
Check	04/19/2024	autopay	Comcast	8771 10 027 0049974 3/31-4/30/24	10110 · SB...	86.09
Total 620015 · INTERNET						86.09
620017 · PAYROLL PROCESSING						
Credit Car...	04/03/2024	93778727	Intuit Payroll	March 2024 Payroll processing per EE fee	23001 · BM ...	60.00
Check	04/04/2024		QuickBooks Payroll Ser...	Fee for 1 direct deposit(s) at \$1.75 each	10110 · SB...	1.75
Check	04/04/2024		QuickBooks Payroll Ser...	Fee for 1 direct deposit(s) at \$1.75 each	10110 · SB...	1.75
Credit Car...	04/30/2024		Intuit Payroll	April 2024 monthly per EE fee	23001 · BM ...	72.00
Total 620017 · PAYROLL PROCESSING						135.50
620027 · STAFF APPAREL						

Wildwood Park District Profit & Loss Detail - reformatted April 2024

Type	Date	Num	Name	Memo	Split	Amount
General J...	04/30/2024	Accrd Exp	American Outfitters Ltd.	Accrued expenses	520035 · PU...	400.80
Total 620027 · STAFF APPAREL						400.80
620029 · BACKGROUND CHECKS (FT & PT)						
Check	04/08/2024	4780	National Center Safety ...	155639 Inv#44298 two new hires Meghan & Roberto	10110 · SB...	37.00
General J...	04/30/2024	Accrd Exp	National Center Safety ...	Accrued expenses	520035 · PU...	37.00
Total 620029 · BACKGROUND CHECKS (FT & PT)						74.00
620040 · PRESCHOOL MATERIALS/SUPPLIES						
Credit Car...	04/25/2024	8077847	Amazon.com	Blue washable temptra paint 64 fl oz	23001 · BM ...	9.66
Credit Car...	04/28/2024	7881869	Amazon.com	Qty 12 Preschool Graduation Caps w/Tassel for 2024	23001 · BM ...	40.79
Credit Car...	04/28/2024	7829849	Amazon.com	4 count Teacher Appreciation CARds	23001 · BM ...	6.99
Total 620040 · PRESCHOOL MATERIALS/SUPPLIES						57.44
620080 · PRINTING - BROCHURES						
General J...	04/30/2024	Accrd Exp	American Lithography a...	Accrued expenses	520035 · PU...	4,703.00
Total 620080 · PRINTING - BROCHURES						4,703.00
620095 · SPECIAL EVENTS						
Check	04/08/2024	4779	Menards	Inv#2511 Wood stakes for egg hunt	10110 · SB...	14.89
Total 620095 · SPECIAL EVENTS						14.89
Total 6200 · PROGRAM EXP						5,971.46
Total 6000 · RECREATION EXP						15,740.08
7000 · LIABILITY EXP						
710040 · SAFETY EXPENSES						
Paycheck	04/11/2024	DD2301	McCall, Marc A	Direct Deposit-Safety Shoes	10110 · SB...	125.00
Credit Car...	04/16/2024	3655435	Amazon.com	Safety LED Strob Flashing Light Bar, Megaphone	23001 · BM ...	61.98
Total 710040 · SAFETY EXPENSES						186.98
Total 7000 · LIABILITY EXP						186.98
8000 · PAVING & LIGHTING EXP						
800010 · LIGHTING						
Check	04/29/2024	autopay	ComEd	Acct#1989115000 Street light Sears & Park 1/24-2/29/24	10110 · SB...	18.23
General J...	04/30/2024	Accrd Exp	ComEd	Accrued expenses	520035 · PU...	18.31
Total 800010 · LIGHTING						36.54
Total 8000 · PAVING & LIGHTING EXP						36.54
9000 · SPECIAL RECREATION EXP						
900010 · WSRA SUPPORT						

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Accrual Basis

Wildwood Park District
Profit & Loss Detail - reformatted
April 2024

Type	Date	Num	Name	Memo	Split	Amount
Check	04/22/2024	4786	Warren Special Recrea...	Inclusion 1/16-3/31/24 preschool student	10110 · SB...	536.25
Total 900010 · WSRA SUPPORT						536.25
900040 · ADA EXPENSES						
Check	04/22/2024	online	Service Sanitation Inc.	Inv#8803841 Handicap unit Rule Park	10110 · SB...	89.83
Total 900040 · ADA EXPENSES						89.83
Total 9000 · SPECIAL RECREATION EXP						626.08
Total Expense						44,531.36
Net Ordinary Income						9,326.69
Net Income						9,326.69

Wildwood Park District
Profit & Loss Budget Performance
APRIL 2024

		Current Month		Fiscal Year to Date		Remaining		
		Apr 2024	Budget	May'23 - Apr'24	YTD Budget	Annual Budget	FY Budget	
		NOT FINAL - PENDING AUDIT						
Income								
4100 · INCOME TO GENERAL								
	410020 · REAL ESTATE TAX - P22001	0.00	0.00	312,766.16	310,000.00	310,000.00	-2,766.16	
	410030 · REPLACEMENT TAX	196.46	0.00	2,265.91	2,000.00	2,000.00	-265.91	
	410040 · INTEREST	2,258.89	600.00	29,662.80	10,000.00	10,000.00	-19,662.80	
	410060 · DONATIONS	0.00	0.00	138.00	3,000.00	3,000.00	2,862.00	
	410095 · PARKING (DAILY, DECALS)	28.13	20.00	529.45	600.00	600.00	70.55	
	410120 · BOAT KEY SALES	3,072.98	1,300.00	13,477.81	14,500.00	14,500.00	1,022.19	
	410125 · PAVILION RENTAL FEES	1,314.03	350.00	3,691.70	2,300.00	2,300.00	-1,391.70	
	410140 · TREE & BENCH DONATIONS	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	
	410160 · MISC INCOME	0.00	0.00	2,434.41	1,875.00	1,875.00	-559.41	
	Total 4100 · INCOME TO GENERAL FUND	6,870.49	2,270.00	364,966.24	346,775.00	346,775.00	-18,191.24	
4200 · INCOME TO RECREATION								
	420020 · REAL ESTATE TAX - P22122	0.00	0.00	140,545.74	140,500.00	140,500.00	-45.74	
	420030 · SPONSORS (BROCHURE/SPEC EVENTS)	0.00	0.00	1,326.79	1,750.00	1,750.00	423.21	
	420080 · CAMP FEES	28,815.62	1,500.00	57,952.44	43,000.00	43,000.00	-14,952.44	
	420090 · SWIM LESSON FEES	8,578.85	400.00	14,084.04	13,400.00	13,400.00	-684.04	
	420100 · PRESCHOOL FEES	5,294.51	3,300.00	21,597.67	19,100.00	19,100.00	-2,497.67	
	420110 · PROGRAM FEES	3,407.71	100.00	12,734.92	5,900.00	5,900.00	-6,834.92	
	420130 · SPECIAL EVENTS & TRIPS	143.42	0.00	546.39	200.00	200.00	-346.39	
	420130A · HARVEST FEST EVENT SALES	0.00	0.00	7,392.52	5,700.00	5,700.00	-1,692.52	
	420130B · SPONSORS/BOOTH RENTAL HFEST	100.00	0.00	4,099.98	3,250.00	3,250.00	-849.98	
	420140 · ROOM RENTAL FEES	647.45	200.00	3,251.24	800.00	800.00	-2,451.24	
	420155 · COOPERATIVE PROGRAMS	0.00	100.00	1,770.28	700.00	700.00	-1,070.28	
	420160 · MISC REVENUE	0.00	0.00	0.00	300.00	300.00	300.00	
	Total 4200 · INCOME TO RECREATION FUND	46,987.56	5,600.00	265,302.01	234,600.00	234,600.00	-30,702.01	
4300 · INCOME TO LIABILITY								
	430020 · REAL ESTATE TAX - P22035	0.00	0.00	13,503.94	13,500.00	13,500.00	-3.94	
	Total 4300 · INCOME TO LIABILITY FUND	0.00	0.00	13,503.94	13,500.00	13,500.00	-3.94	

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NOT FINAL - PENDING AUDIT		Current Month		Fiscal Year to Date		Remaining	
		Apr 2024	Budget	May'23 - Apr'24	YTD Budget	Annual Budget	FY Budget
4500 · INCOME TO PAVING & LIGHTING							
	450020 · REAL ESTATE TAX - P22027	0.00	0.00	5,452.35	5,450.00	5,450.00	-2.35
Total 4500 · INCOME TO PAVING & LIGHTING FUND		0.00	0.00	5,452.35	5,450.00	5,450.00	-2.35
4600 · INCOME TO AUDIT							
	460020 · REAL ESTATE TAX - P22125	0.00	0.00	5,452.35	5,450.00	5,450.00	-2.35
Total 4600 · INCOME TO AUDIT FUND		0.00	0.00	5,452.35	5,450.00	5,450.00	-2.35
4700 · INCOME TO SPECIAL REC							
	470020 · REAL ESTATE TAX - P22126	0.00	0.00	47,860.36	49,600.00	49,600.00	1,739.64
Total 4700 · INCOME TO SPECIAL REC FUND		0.00	0.00	47,860.36	49,600.00	49,600.00	1,739.64
Total 4000 · Income		53,858.05	7,870.00	702,537.25	655,375.00	655,375.00	-47,162.25
Total Income		53,858.05	7,870.00	702,537.25	655,375.00	655,375.00	-47,162.25
Expense							
5000 · GENERAL EXPENSES							
5100 · WAGES							
	510010 · PARK DISTRICT MANAGER	5,711.40	4,500.00	57,108.75	55,000.00	55,000.00	-2,108.75
	510030 · MAINTENANCE (PART-TIME)	8,483.88	5,000.00	85,861.29	78,000.00	78,000.00	-7,861.29
	510045 · HEALTH INSURANCE	861.52	850.00	9,834.25	9,800.00	9,800.00	-34.25
	510052 · EMPLOYER PAYROLL TAXES	1,241.36	1,600.00	15,718.94	17,250.00	17,250.00	1,531.06
	510060 · IMRF	569.40	610.00	5,913.25	6,500.00	6,500.00	586.75
	510065 · PUBLIC SAFETY	980.00	500.00	19,715.00	26,000.00	26,000.00	6,285.00
Total 5100 · WAGES		17,847.56	13,060.00	194,151.48 *	192,550.00	192,550.00	-1,601.48
5200 · OFFICE EXPENSES							
	520010 · OFFICE SUPPLIES	14.86	75.00	584.92	500.00	500.00	-84.92
	520020 · OFFICE EQUIPMENT/FURNITURE	156.98	0.00	156.98	1,500.00	1,500.00	1,343.02
	520030 · POSTAGE	0.00	0.00	204.90	250.00	250.00	45.10
	520035 · PUBLISH NOTICES/ADS	55.20	0.00	377.61	600.00	600.00	222.39
	520040 · PROF. SERVICE - LEGAL	0.00	0.00	2,395.00	2,000.00	2,000.00	-395.00
	520041 · PROF. SERVICE-ACCOUNTING	2,590.00	1,750.00	19,112.50	21,000.00	21,000.00	1,887.50
	520045 · PRE EMPLOYMENT EXAM	0.00	0.00	50.00	1,000.00	1,000.00	950.00
	520050 · MEMBERSHIP/DUES	0.00	0.00	534.71	700.00	700.00	165.29

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		Current Month		Fiscal Year to Date			Remaining
NOT FINAL - PENDING AUDIT		Apr 2024	Budget	May'23 - Apr'24	YTD Budget	Annual Budget	FY Budget
	520055 · MILEAGE TRAVEL REIMBURSEMENT	58.63	25.00	171.68	400.00	400.00	228.32
	520060 · TRAINING/CONFERENCES/MEETINGS	0.00	0.00	856.94	625.00	625.00	-231.94
	520061 · BANK & CREDIT CARD FEES	7.50	20.00	128.26	250.00	250.00	121.74
	520070 · PRINTING	0.00	0.00	819.56	2,200.00	2,200.00	1,380.44
	520075 · STAFF & VOLUNTEER RECOG/APPREC	0.00	50.00	598.35	600.00	600.00	1.65
	520085 · BOARD EXPENSES	0.00	0.00	1,713.72	4,000.00	4,000.00	2,286.28
	520090 · IT	72.95	125.00	928.36	1,300.00	1,300.00	371.64
	Total 5200 · OFFICE EXPENSES	2,956.12	2,045.00	28,633.49	36,925.00	36,925.00	8,291.51
	5300 · UTILITIES						
	530020 · GAS	512.22	450.00	2,289.69	3,700.00	3,700.00	1,410.31
	530036 · ELECTRIC	613.18	300.00	3,741.44	4,800.00	4,800.00	1,058.56
	530040 · WATER	127.12	0.00	1,022.21	1,000.00	1,000.00	-22.21
	530050 · TELEPHONES	173.83	950.00	3,520.38	6,700.00	6,700.00	3,179.62
	530060 · ALARM SYSTEMS	-256.56	0.00	1,104.60	2,200.00	2,200.00	1,095.40
	530070 · TRASH REMOVAL	470.15	525.00	5,685.80	6,300.00	6,300.00	614.20
	530080 · PORTABLE TOILETS	375.09	275.00	5,298.40	4,300.00	4,300.00	-998.40
	Total 5300 · UTILITIES	2,015.03	2,500.00	22,662.52	29,000.00	29,000.00	6,337.48
	5400 · VEHICLES & EQUIPMENT						
	540010 · FUEL	344.12	100.00	3,921.41	4,500.00	4,500.00	578.59
	540020 · VEHICLE MAINTENANCE	0.00	500.00	187.15	4,500.00	4,500.00	4,312.85
	540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	58.58	800.00	4,672.21	5,000.00	5,000.00	327.79
	Total 5400 · VEHICLES & EQUIPMENT	402.70	1,400.00	8,780.77	14,000.00	14,000.00	5,219.23
	5500 · MAINTENANCE						
	550010 · OUTSIDE SERVICES						
	550011 · TREE REMOVAL/MAINTENANCE	0.00	2,000.00	15,728.00	15,000.00	15,000.00	-728.00
	550012 · LAWN TREATMENT	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00
	550013 · GARDEN CLUB EXPENSES	0.00	500.00	275.68	1,800.00	1,800.00	1,524.32
	550014 · OTHER OUTSIDE SERVICES	0.00	0.00	833.16	2,000.00	2,000.00	1,166.84
	Total 550010 · OUTSIDE SERVICES	0.00	2,500.00	16,836.84	22,400.00	22,400.00	5,563.16
	550015 · PARK MAINTENANCE SUPPLIES	622.70	400.00	4,622.23	7,300.00	7,300.00	2,677.77
	550025 · BUILDING MAINTENANCE & REPAIR	236.28	1,000.00	3,166.02	40,000.00	40,000.00	36,833.98

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NOT FINAL - PENDING AUDIT		Current Month		Fiscal Year to Date		Remaining	
		Apr 2024	Budget	May'23 - Apr'24	YTD Budget	Annual Budget	FY Budget
	550030 · PARK/PLAYGROUND MAINT & REPAIR	990.41	1,500.00	10,978.82	26,000.00	26,000.00	15,021.18
	550040 · VALLEY LAKE EXPENSES	1,279.89	500.00	11,879.17	16,000.00	16,000.00	4,120.83
	550041 · LAKE MAINTENANCE - GENERAL	0.00	0.00	1,019.55	1,600.00	1,600.00	580.45
	550043 · GAGES LAKE EXPENSES	0.00	0.00	1,442.76	15,000.00	15,000.00	13,557.24
	550060 · SIGNAGE	0.00	3,000.00	885.37	47,700.00	47,700.00	46,814.63
	550135 · BOAT RAMP EXPENSE	0.00	1,000.00	2,303.75	3,000.00	3,000.00	696.25
	550155 · UNIFORMS	576.00	0.00	576.00	1,000.00	1,000.00	424.00
	550160 · SHORELINE MAINTENANCE	0.00	0.00	965.00	110,000.00	110,000.00	109,035.00
	550165 · DONATED TREE & BENCH PURCHASES	1,015.00	0.00	1,015.00	1,000.00	1,000.00	-15.00
	Total 5500 · MAINTENANCE	4,720.28	9,900.00	55,690.51	291,000.00	291,000.00	235,309.49
	5500 · GEN FUND RESERVES/IMPROVEMENTS	0.00	0.00	49,712.74	56,500.00	56,500.00	6,787.26
	Total 5000 · GENERAL EXPENSES	27,941.69	28,905.00	359,631.51	619,975.00	619,975.00	260,343.49
	6000 · RECREATION EXPENSES						
	6100 · WAGES						
	610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	380.00	380.00	380.00
	610020 · OFFICE STAFF	5,398.19	5,000.00	50,439.83	55,700.00	55,700.00	5,260.17
	610030 · PRESCHOOL STAFF	3,107.13	2,300.00	22,975.65	19,050.00	19,050.00	-3,925.65
	610050 · INSTRUCTORS	498.00	600.00	5,059.35	5,100.00	5,100.00	40.65
	610060 · CAMP STAFF	0.00	0.00	32,092.03	26,300.00	26,300.00	-5,792.03
	610070 · SWIM LESSON STAFF	0.00	0.00	3,753.88	6,200.00	6,200.00	2,446.12
	610082 · EMPLOYER PAYROLL TAXES	765.30	900.00	12,855.34	13,530.00	13,530.00	674.66
	610090 · CONTRACTED SERVICES 1099-NEC	0.00	0.00	8,665.25	8,500.00	8,500.00	-165.25
	610105 · CONSULTING SERVICES CONTRACTED	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
	Total 6100 · WAGES	9,768.62	8,800.00	135,841.33 *	139,760.00	139,760.00	3,918.67
	6200 · PROGRAM EXPENSES						
	620005 · OFFICE SUPPLIES	196.16	50.00	2,466.46	2,000.00	2,000.00	-466.46
	620006 · OFFICE EQUIPMENT/FURNITURE	33.99	0.00	530.31	2,000.00	2,000.00	1,469.69
	620010 · IT	269.59	475.00	4,259.69	5,700.00	5,700.00	1,440.31
	620015 · INTERNET	86.09	140.00	1,132.39	1,600.00	1,600.00	467.61
	620017 · PAYROLL PROCESSING	135.50	70.00	1,788.35	1,700.00	1,700.00	-88.35

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	<i>NOT FINAL - PENDING AUDIT</i>	Current Month		Fiscal Year to Date		Remaining	
		Apr 2024	Budget	May'23 - Apr'24	YTD Budget	Annual Budget	FY Budget
	620020 · TRAINING/CONFERENCES/MEETINGS	0.00	50.00	1,306.94	1,700.00	1,700.00	393.06
	620025 · MEMBERSHIP	0.00	0.00	444.00	800.00	800.00	356.00
	620026 · MILEAGE REIMBURSEMENT	0.00	10.00	0.00	100.00	100.00	100.00
	620027 · STAFF APPAREL	400.80	0.00	400.80	400.00	400.00	-0.80
	620028 · PRE EMPLOYMENT EXAM/JOB POSTING	0.00	200.00	50.00	600.00	600.00	550.00
	620029 · BACKGROUND CHECKS (FT & PT)	74.00	75.00	222.00	650.00	650.00	428.00
	620030 · PROGRAM SUPPLIES/EQUIPMENT	0.00	25.00	2,492.45	1,000.00	1,000.00	-1,492.45
	620040 · PRESCHOOL MATERIALS/SUPPLIES	57.44	25.00	850.72	800.00	800.00	-50.72
	620050 · CAMP SUPPLIES	0.00		2,354.15	3,000.00	3,000.00	645.85
	620060 · SWIM LESSON SUPPLIES	0.00	0.00	0.00	250.00	250.00	250.00
	620080 · PRINTING - BROCHURES	4,703.00	5,000.00	13,417.00	20,000.00	20,000.00	6,583.00
	620081 · POSTAGE - BROCHURES	0.00	0.00	5,393.76	7,800.00	7,800.00	2,406.24
	620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	50.00	113.40	500.00	500.00	386.60
	620090 · PROMOTIONS & MARKETING	0.00	0.00	1,582.35	2,000.00	2,000.00	417.65
	620095A · SPECIAL EVENTS - CONCERTS	0.00	0.00	3,649.50	5,000.00	5,000.00	1,350.50
	620095B · SPECIAL EVENTS - HARVEST FEST	0.00	0.00	9,609.49	12,500.00	12,500.00	2,890.51
	620095 · SPECIAL EVENTS - OTHER	14.89	150.00	3,178.07	3,500.00	3,500.00	321.93
	620095 · SPECIAL EVENTS - TOTAL	14.89	150.00	16,437.06	21,000.00	21,000.00	4,562.94
	620110 · BUILDING SUPPLIES	0.00	50.00	571.84	600.00	600.00	28.16
	Total 6200 · PROGRAM EXPENSES	5,971.46	6,370.00	55,813.67	74,200.00	74,200.00	18,386.33
	6210 · RECREATION IMPROVEMENTS	0.00	0.00	3,501.96	14,000.00	14,000.00	10,498.04
	66910 · RECREATION FUND REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
	Total 6000 · RECREATION EXPENSES	15,740.08	15,170.00	195,156.96	227,960.00	227,960.00	32,803.04
	7000 · LIABILITY EXPENSES						
	710010 · INSURANCE PREMIUM	0.00	0.00	6,798.72	12,000.00	12,000.00	5,201.28
	710030 · SAFETY IMPROVEMENTS	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00
	710040 · SAFETY EXPENSES	186.98	500.00	2,530.95	3,000.00	3,000.00	469.05
	Total 7000 · LIABILITY EXPENSES	186.98	500.00	9,329.67	33,000.00	33,000.00	23,670.33
	8000 · PAVING & LIGHTING EXPENSES						
	800010 · LIGHTING	36.54	100.00	186.53	1,000.00	1,000.00	813.47

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	Current Month		Fiscal Year to Date			Remaining
	Apr 2024	Budget	May'23 - Apr'24	YTD Budget	Annual Budget	FY Budget
NOT FINAL - PENDING AUDIT						
800020 · PAVING	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
Total 8000 · PAVING & LIGHTING EXPENSES	36.54	100.00	186.53	7,000.00	7,000.00	6,813.47
8500 · AUDIT EXPENSES						
850010 · ANNUAL AUDIT	0.00	0.00	4,750.00	4,750.00	4,750.00	0.00
850025 · AUDIT STAFF/LEGAL TIME	0.00	0.00	1,163.75	1,500.00	1,500.00	336.25
850035 · AUDIT FUND REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
Total 8500 · AUDIT EXPENSES	0.00	0.00	5,913.75	6,250.00	6,250.00	336.25
9000 · SPECIAL RECREATION EXPENSES						
900010 · WSRA SUPPORT	536.25	0.00	36,550.24	37,500.00	37,500.00	949.76
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	0.00	5,000.00	5,000.00	5,000.00
900040 · ADA EXPENSES	89.83	250.00	2,046.65	2,500.00	2,500.00	453.35
Total 9000 · SPECIAL RECREATION EXPENSES	626.08	250.00	38,596.89	48,780.00	48,780.00	10,183.11
Total Expenses ALL FUNDS	44,531.37	44,925.00	608,815.31	942,965.00	942,965.00	334,149.69
Net Income	9,326.68	-37,055.00	93,721.94	-287,590.00	-287,590.00	-381,311.94

Wildwood Park District Profit & Loss Prev Year Comparison May 2023 through April 2024

	May '23 - Apr 24	May '22 - Apr 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Income				
4100 · INCOME TO GEN FUND				
410020 · REAL ESTATE TAX - P22001	312,766.16	295,118.10	17,648.06	6.0%
410030 · REPLACEMENT TAX	2,265.91	5,069.32	-2,803.41	-55.3%
410040 · INTEREST	29,662.80	16,682.41	12,980.39	77.8%
410060 · DONATIONS	138.00	2,500.00	-2,362.00	-94.5%
410095 · PARKING (DAILY, DECALS)				
410095X · CARD PROCESSING FEES	-28.45	-41.11	12.66	30.8%
410095 · PARKING (DAILY, DECALS) - Other	557.90	610.70	-52.80	-8.7%
Total 410095 · PARKING (DAILY, DECALS)	529.45	569.59	-40.14	-7.1%
410120 · BOAT KEY SALES				
410120X · CARD PROCESSING FEES	-742.19	-743.52	1.33	0.2%
410120 · BOAT KEY SALES - Other	14,220.00	15,297.93	-1,077.93	-7.1%
Total 410120 · BOAT KEY SALES	13,477.81	14,554.41	-1,076.60	-7.4%
410125 · PAVILION RENTAL FEES				
410125X · CARD PROCESSING FEES	-191.97	-133.91	-58.06	-43.4%
410125 · PAVILION RENTAL FEES - Other	3,883.67	1,876.82	2,006.85	106.9%
Total 410125 · PAVILION RENTAL FEES	3,691.70	1,742.91	1,948.79	111.8%
410140 · TREE & BENCH DONATIONS	0.00	-1,700.00	1,700.00	100.0%
410160 · MISC INCOME	2,434.41	4,190.00	-1,755.59	-41.9%
Total 4100 · INCOME TO GEN FUND	364,966.24	338,726.74	26,239.50	7.8%
4200 · INCOME TO REC FUND				
420020 · REAL ESTATE TAX - P22122	140,545.74	132,253.96	8,291.78	6.3%
420030 · SPONSORS (BROCHURE/SPEC EVENTS)	1,326.79	75.00	1,251.79	1,669.1%
420035 · SPONSORS SPECIAL EVENTS	0.00	0.00	0.00	0.0%
420080 · CAMP FEES				
420080X · CARD PROCESSING FEES	-2,739.22	-2,760.35	21.13	0.8%
420080 · CAMP FEES - Other	60,691.66	54,532.66	6,159.00	11.3%
Total 420080 · CAMP FEES	57,952.44	51,772.31	6,180.13	11.9%
420090 · SWIM LESSON FEES				
420090X · CARD PROCESSING FEES	-934.92	-818.42	-116.50	-14.2%
420090 · SWIM LESSON FEES - Other	15,018.96	13,215.55	1,803.41	13.7%
Total 420090 · SWIM LESSON FEES	14,084.04	12,397.13	1,686.91	13.6%
420100 · PRESCHOOL FEES				
420100X · CARD PROCESSING FEES	-1,335.09	-787.02	-548.07	-69.6%
420100 · PRESCHOOL FEES - Other	22,932.76	13,141.90	9,790.86	74.5%
Total 420100 · PRESCHOOL FEES	21,597.67	12,354.88	9,242.79	74.8%
420110 · PROGRAM FEES				
420110X · CARD PROCESSING FEES	-902.67	-648.77	-253.90	-39.1%
420110 · PROGRAM FEES - Other	13,637.59	7,532.65	6,104.94	81.1%
Total 420110 · PROGRAM FEES	12,734.92	6,883.88	5,851.04	85.0%
420130 · SPECIAL EVENTS & TRIPS				
420130A · Harvest Fest Event Sales	7,392.52	5,794.64	1,597.88	27.6%
420130B · Sponsors/Booth Rental HFest	4,099.98	3,012.78	1,087.20	36.1%
420130X · CARD PROCESSING FEES	-126.63	-69.55	-57.08	-82.1%
420130 · SPECIAL EVENTS & TRIPS - Other	673.02	854.00	-180.98	-21.2%
Total 420130 · SPECIAL EVENTS & TRIPS	12,038.89	9,591.87	2,447.02	25.5%
420140 · ROOM RENTAL FEES				
420140X · CARD PROCESSING FEES	-205.91	-56.32	-149.59	-265.6%
420140 · ROOM RENTAL FEES - Other	3,457.15	605.40	2,851.75	471.1%
Total 420140 · ROOM RENTAL FEES	3,251.24	549.08	2,702.16	492.1%
420155 · COOPERATIVE PROGRAMS	1,770.28	24.51	1,745.77	7,122.7%
Total 4200 · INCOME TO REC FUND	265,302.01	225,902.62	39,399.39	17.4%
4300 · INCOME LIABILITY FUND				
430020 · REAL ESTATE TAX - P22035	13,503.94	12,446.57	1,057.37	8.5%
Total 4300 · INCOME LIABILITY FUND	13,503.94	12,446.57	1,057.37	8.5%

Wildwood Park District Profit & Loss Prev Year Comparison May 2023 through April 2024

	May '23 - Apr 24	May '22 - Apr 23	\$ Change	% Change
4500 · INCOME PAVING & LIGHTING FUND				
450020 · REAL ESTATE TAX - P22125	5,452.35	5,117.78	334.57	6.5%
Total 4500 · INCOME PAVING & LIGHTING FUND	5,452.35	5,117.78	334.57	6.5%
4600 · INCOME AUDIT FUND				
460020 · REAL ESTATE TAX - P22027	5,452.35	5,117.78	334.57	6.5%
Total 4600 · INCOME AUDIT FUND	5,452.35	5,117.78	334.57	6.5%
4700 · INCOME SPECIAL REC FUND				
470020 · REAL ESTATE TAX - P22126	47,860.36	41,067.13	6,793.23	16.5%
Total 4700 · INCOME SPECIAL REC FUND	47,860.36	41,067.13	6,793.23	16.5%
Total 4000 · Income	702,537.25	628,378.62	74,158.63	11.8%
Total Income	702,537.25	628,378.62	74,158.63	11.8%
Expense				
49000 · Payroll Expenses to Allocate	0.00	0.01	-0.01	-100.0%
5000 · GEN EXP				
5100 · WAGES				
510010 · MANAGER	57,108.75	0.00	57,108.75	100.0%
510030 · MAINTENANCE (PART-TIME)	85,861.29	77,312.43	8,548.86	11.1%
510045 · HEALTH/VISION/DENTAL/LIFE INS	9,834.25	0.00	9,834.25	100.0%
510050 · FICA (SOCIAL SECURITY/MEDICARE)	0.00	7,398.23	-7,398.23	-100.0%
510052 · EMPLOYER PAYROLL TAXES-GF	15,718.94	0.00	15,718.94	100.0%
510055 · UNEMPLOYMENT	0.00	4,233.02	-4,233.02	-100.0%
510060 · IMRF	5,913.25	1,390.86	4,522.39	325.2%
510065 · PUBLIC SAFETY	19,715.00	20,010.25	-295.25	-1.5%
Total 5100 · WAGES	194,151.48	110,344.79	83,806.69	76.0%
5200 · OFFICE EXP				
520010 · OFFICE SUPPLIES	584.92	434.82	150.10	34.5%
520020 · OFFICE EQUIPMENT/FURNITURE	156.98	177.95	-20.97	-11.8%
520030 · POSTAGE	204.90	120.00	84.90	70.8%
520035 · PUBLISH NOTICES/ADS	377.61	523.99	-146.38	-27.9%
520040 · PRO SERVICES - LEGAL	2,395.00	562.50	1,832.50	325.8%
520041 · PRO SERVICES-ACCOUNTING	19,112.50	14,000.00	5,112.50	36.5%
520045 · PRE EMPLOYMENT EXAM	50.00	1,033.50	-983.50	-95.2%
520050 · MEMBERSHIP/DUES	534.71	509.25	25.46	5.0%
520055 · MILEAGE TRAVEL REIMBURSEMENT	171.68	0.00	171.68	100.0%
520060 · TRAINING/CONFERENCES/MEETINGS	856.94	1,095.22	-238.28	-21.8%
520061 · BANK & CREDIT CARD FEES	128.26	166.86	-38.60	-23.1%
520070 · PRINTING	819.56	2,514.36	-1,694.80	-67.4%
520075 · STAFF & VOLUNTEER RECOG/APPREC	598.35	215.05	383.30	178.2%
520085 · BOARD EXPENSES	1,713.72	220.60	1,493.12	676.8%
520090 · IT	928.36	1,013.41	-85.05	-8.4%
Total 5200 · OFFICE EXP	28,633.49	22,587.51	6,045.98	26.8%
5300 · UTILITIES				
530020 · GAS	2,289.69	2,703.92	-414.23	-15.3%
530036 · ELECTRIC	3,741.44	3,973.70	-232.26	-5.8%
530040 · WATER	1,022.21	824.62	197.59	24.0%
530050 · TELEPHONES	3,520.38	7,275.73	-3,755.35	-51.6%
530060 · ALARM SYSTEMS	1,104.60	1,739.84	-635.24	-36.5%
530070 · TRASH REMOVAL	5,685.80	5,334.68	351.12	6.6%
530080 · PORTABLE TOILETS	5,298.40	3,772.35	1,526.05	40.5%
Total 5300 · UTILITIES	22,662.52	25,624.84	-2,962.32	-11.6%
5400 · VEHICLES & EQUIP				
540010 · FUEL & TOLLS	3,921.41	4,225.12	-303.71	-7.2%
540020 · VEHICLE MAINTENANCE	187.15	1,104.86	-917.71	-83.1%
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	4,672.21	7,374.80	-2,702.59	-36.7%
Total 5400 · VEHICLES & EQUIP	8,780.77	12,704.78	-3,924.01	-30.9%
5500 · MAINTENANCE				
550010 · OUTSIDE SERVICES				
550011 · TREE REMOVAL/MAINTENANCE	15,728.00	18,020.00	-2,292.00	-12.7%
550012 · LAWN TREATMENT	0.00	3,210.00	-3,210.00	-100.0%
550013 · GARDEN CLUB EXPENSES	275.68	778.75	-503.07	-64.6%
550014 · OTHER OUTSIDE SERVICES	833.16	993.50	-160.34	-16.1%
Total 550010 · OUTSIDE SERVICES	16,836.84	23,002.25	-6,165.41	-26.8%

Wildwood Park District Profit & Loss Prev Year Comparison May 2023 through April 2024

	May '23 - Apr 24	May '22 - Apr 23	\$ Change	% Change
550018 · PARK MAINTENANCE SUPPLIES	4,622.23	4,106.88	515.35	12.6%
550025 · BUILDING MAINTENANCE & REPAIR	3,166.02	7,980.09	-4,814.07	-60.3%
550030 · PARK/PLAYGROUND MAINT & REPAIR	10,978.82	19,114.94	-8,136.12	-42.6%
550040 · VALLEY LAKE EXPENSES	11,879.17	11,589.26	289.91	2.5%
550041 · LAKE MAINTENANCE-GENERAL	1,019.55	1,682.50	-662.95	-39.4%
550043 · GAGES LAKE EXPENSES	1,442.76	10,000.00	-8,557.24	-85.6%
550060 · SIGNAGE	885.37	4,481.35	-3,595.98	-80.2%
550135 · BOAT RAMP EXPENSE	2,303.75	1,918.25	385.50	20.1%
550155 · UNIFORMS	576.00	461.55	114.45	24.8%
550160 · SHORELINE MAINTENANCE	965.00	0.00	965.00	100.0%
550165 · DONATED TREE PURCHASES	1,015.00	530.68	484.32	91.3%
Total 5500 · MAINTENANCE	55,690.51	84,867.75	-29,177.24	-34.4%
5600 · GEN FUND RESERVES/IMPROVEMENTS	49,712.74	49,273.48	439.26	0.9%
Total 5000 · GEN EXP	359,631.51	305,403.15	54,228.36	17.8%
6000 · RECREATION EXP				
6100 · WAGES				
610001 · PARK DISTRICT MANAGER	0.00	51,192.38	-51,192.38	-100.0%
610020 · OFFICE STAFF	50,439.83	44,082.86	6,356.97	14.4%
610030 · PRESCHOOL STAFF	22,975.65	19,348.78	3,626.87	18.7%
610045 · HEALTH/VISION/DENTAL/LIFE INS	0.00	9,107.47	-9,107.47	-100.0%
610050 · INSTRUCTORS	5,059.35	2,808.50	2,250.85	80.1%
610060 · CAMP STAFF	32,092.03	23,493.90	8,598.13	36.6%
610070 · SWIM LESSON STAFF	3,753.88	3,211.00	542.88	16.9%
610080 · IMRF	0.00	6,336.20	-6,336.20	-100.0%
610082 · EMPLOYER PAYROLL TAXES-RF	12,855.34	0.00	12,855.34	100.0%
610085 · FICA (SOCIAL SECURITY/MEDICARE)	0.00	11,060.36	-11,060.36	-100.0%
610086 · UNEMPLOYMENT	0.00	5,388.90	-5,388.90	-100.0%
610090 · CONTRACTED SERVICES 1099-NEC	8,665.25	7,434.00	1,231.25	16.6%
610105 · CONSULTING SERVICES CONTRACTED	0.00	3,525.00	-3,525.00	-100.0%
Total 6100 · WAGES	135,841.33	186,989.35	-51,148.02	-27.4%
6200 · PROGRAM EXP				
620005 · OFFICE SUPPLIES	2,466.46	2,152.79	313.67	14.6%
620006 · OFFICE EQUIPMENT/FURNITURE	530.31	974.00	-443.69	-45.6%
620010 · IT	4,259.69	4,351.33	-91.64	-2.1%
620015 · INTERNET	1,132.39	1,123.94	8.45	0.8%
620017 · PAYROLL PROCESSING	1,788.35	1,234.98	553.37	44.8%
620020 · TRAINING/CONFERENCES/MEETINGS	1,306.94	1,632.22	-325.28	-19.9%
620025 · MEMBERSHIP	444.00	443.00	1.00	0.2%
620026 · MILEAGE REIMBURSEMENT	0.00	327.63	-327.63	-100.0%
620027 · STAFF APPAREL	400.80	217.20	183.60	84.5%
620028 · PRE EMPLOYMENT EXAM/JOB POSTING	50.00	688.53	-638.53	-92.7%
620029 · BACKGROUND CHECKS (FT & PT)	222.00	277.50	-55.50	-20.0%
620030 · PROGRAM SUPPLIES/EQUIPMENT				
620031 · Cooperative Programs Supplies	1,938.61	62.46	1,876.15	3,003.8%
620030 · PROGRAM SUPPLIES/EQUIPMENT - Other	553.84	1,417.06	-863.22	-60.9%
Total 620030 · PROGRAM SUPPLIES/EQUIPMENT	2,492.45	1,479.52	1,012.93	68.5%
620040 · PRESCHOOL MATERIALS/SUPPLIES	850.72	1,188.93	-338.21	-28.5%
620050 · CAMP SUPPLIES	2,354.15	2,808.07	-453.92	-16.2%
620060 · SWIM LESSON SUPPLIES	0.00	50.94	-50.94	-100.0%
620080 · PRINTING - BROCHURES	13,417.00	12,248.00	1,169.00	9.5%
620081 · POSTAGE - BROCHURES	5,393.76	4,606.15	787.61	17.1%
620085 · SAFETY AWARD/STAFF & VOL APPREC	113.40	43.39	70.01	161.4%
620090 · PROMOTIONS & MARKETING	1,582.35	1,056.13	526.22	49.8%
620095 · SPECIAL EVENTS				
620095A · Special Events - Concerts	3,649.50	3,810.00	-160.50	-4.2%
620095B · Special Events-Harvest Fest	9,609.49	10,546.44	-936.95	-8.9%
620095 · SPECIAL EVENTS - Other	3,178.07	3,079.67	98.40	3.2%
Total 620095 · SPECIAL EVENTS	16,437.06	17,436.11	-999.05	-5.7%
620110 · BUILDING SUPPLIES	571.84	503.01	68.83	13.7%
Total 6200 · PROGRAM EXP	55,813.67	54,843.37	970.30	1.8%
6210 · REC FUND RESERVES/IMPROVEMENTS	3,501.96	4,930.00	-1,428.04	-29.0%
Total 6000 · RECREATION EXP	195,156.96	246,762.72	-51,605.76	-20.9%
7000 · LIABILITY EXP				
710010 · INSURANCE PREMIUM	6,798.72	10,579.20	-3,780.48	-35.7%

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Accrual Basis

Wildwood Park District Profit & Loss Prev Year Comparison May 2023 through April 2024

	May '23 - Apr 24	May '22 - Apr 23	\$ Change	% Change
710040 · SAFETY EXPENSES	2,530.95	3,763.80	-1,232.85	-32.8%
Total 7000 · LIABILITY EXP	9,329.67	14,343.00	-5,013.33	-35.0%
8000 · PAVING & LIGHTING EXP				
800010 · LIGHTING	186.53	323.71	-137.18	-42.4%
Total 8000 · PAVING & LIGHTING EXP	186.53	323.71	-137.18	-42.4%
8500 · AUDIT EXPENSES				
850010 · ANNUAL AUDIT	4,750.00	4,625.00	125.00	2.7%
850025 · STAFF TIME FOR AUDIT	1,163.75	1,302.50	-138.75	-10.7%
Total 8500 · AUDIT EXPENSES	5,913.75	5,927.50	-13.75	-0.2%
9000 · SPECIAL RECREATION EXP				
900010 · WSRA SUPPORT	36,550.24	31,010.55	5,539.69	17.9%
900030 · ADA PROJECTS	0.00	11,300.00	-11,300.00	-100.0%
900040 · ADA EXPENSES	2,046.65	2,099.53	-52.88	-2.5%
Total 9000 · SPECIAL RECREATION EXP	38,596.89	44,410.08	-5,813.19	-13.1%
Total Expense	608,815.31	617,170.17	-8,354.86	-1.4%
Net Ordinary Income	93,721.94	11,208.45	82,513.49	736.2%
Net Income	93,721.94	11,208.45	82,513.49	736.2%