

Subject: October 2023 Financials and 6 month FY comparison
Date: Friday, November 10, 2023 at 2:36:43 PM Central Standard 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>, Dan Corrigan <dcorrigan@wildwoodparkdistrict.com>, Anna Nelson <anelson@wildwoodparkdistrict.com>, Frank Bruno <fbruno@wildwoodparkdistrict.com>
CC: Brandon Magnini <bmagnini@wildwoodparkdistrict.com>, Wildwood Park District Accounting <accounting@wildwoodparkdistrict.com>
Attachments: October 2023 Profit & Loss Budget Performance.pdf, October 2023 Profit & Loss Detail.pdf, Profit & Loss Comparison at 6 month mark FY2024 vs FY2023.pdf, image001.png, image002.png

Hello All,

We have completed six months of Fiscal Year 2024. While we can now legally reallocate the budget, there are no recommendations to do so at this time. I do encourage to you spend some time reviewing the added financial report "Profit & Loss Comparison at 6-month mark FY2024 vs FY2023". Some highlights from this analysis:

1. Boat Key sales were down \$2,385.50 compared to last year. Boat Keys sell for \$100 and \$75 for Seniors/Military, so that's roughly 25 keys down.
2. Interest Income – with interest rates over 5%, we are benefiting with more than \$9,000 of interest income compared to last year!
3. Pavilion Rentals & Room Rentals have brought in a combined \$2,100+ over last year.
4. Camp Fees down 26% & Swim Lesson Fees down 32% combined total of more than \$12,000 down from FY2023.
5. Preschool Fees are more than double from this point last year.

With regards to expenses, we changed the Manager compensation from the Recreation Fund to the General Fund in FY2024 so the numbers for wages are automatically going to be off. Some variances are due to timing of when expenses are paid.

For the month of October 2023, our Fiscal Year to Date Budget forecasted us to be down over \$128,000 at this point, but instead we are up \$178,300. With the General Fund the budget had us spending \$44,700 on signage and \$110,000 on Shoreline Maintenance by this point of the year. We have not paid anything towards Gages Lake Maintenance either. The Recreation Fund had budgeted more than \$10,000 of improvements than we have spent to date. \$18,000 of Safety Improvements, \$6,000 of Paving Projects, \$8,780 of Inclusions Services and ADA Projects were anticipated as well.

Cash and Fund Balances are in good shape, too.

Wildwood Park District
Fund Balances

Fiscal Year to Date	Oct 2023
TOTAL ALL FUNDS	
Total All Funds @ 4/30/2023 Audited	\$ 441,891.00
FYTD Net Ordinary Income	\$ 178,309.24
Total All Funds FYTD	\$ 620,200.24
Total All Funds YTD	\$ 620,200.24

FUND BALANCE DETAIL

General Fund	\$ 379,049.96
Recreation Fund	\$ 127,299.22
Liability Insurance Fund	\$ 46,758.89
Pav & Light Fund	\$ 17,383.98
Audit Fund	\$ 5,361.28
Special Recreation Fund	\$ 44,346.91
Total	\$ 620,200.24

ALL Funds are in compliance

Wildwood Park District
Cash Balances

As of October 31, 2023	
SBOTL Checking	\$ 18,996.07
SBOTL MMA Account - Other	\$ 504,956.82
Valley Lake Drain IGA Reserve	\$ -
Total in MMA Account	\$ 504,956.82
	5.670%
Req'd Balance	
IL Funds - Rainy Day Savings	\$ 75,484.45
IL Funds - Savings	\$ 30,473.84
Total IL Funds Account	\$ 105,960.29
	5.532%
Other Assets Security Deposits	\$ -
Deposits in Transit	\$ -
Cash in Cash Drawer	\$ 75.00
Total Cash in all Accounts	\$ 629,988.18
Less Liabilities	
Credit Cards - Outstanding Balance	\$ 2,162.53
Payroll Liabilities	\$ 7,624.70
Payroll Direct Deposit in Transit	\$ -
Total Cash All Funds	\$ 620,200.95

**Nominal variance the result of audited fund balance rounding

\$ 0.71

We are entering the lean income portion of the fiscal year on sound footing. Should you have any questions or want more details on anything presented, let me know.

Regards,

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Wildwood Park District
 Profit & Loss Budget Performance
 OCTOBER 2023

		Current Month		Fiscal Year to Date			Remaining
		Oct 2023	Budget	May - Oct 2023	YTD Budget	Annual Budget	FY Budget
Income							
4100 · INCOME TO GENERAL							
	410020 · REAL ESTATE TAX - P22001	16,769.09	21,000.00	291,867.67	293,500.00	310,000.00	18,132.33
	410030 · REPLACEMENT TAX	544.26	600.00	1,306.76	2,000.00	2,000.00	693.24
	410040 · INTEREST	2,790.40	1,000.00	14,347.80	5,400.00	10,000.00	-4,347.80
	410060 · DONATIONS	60.00	0.00	138.00	500.00	3,000.00	2,862.00
	410095 · PARKING (DAILY, DECALS)	22.76	20.00	492.23	560.00	600.00	107.77
	410120 · BOAT KEY SALES	0.00	250.00	10,335.04	12,950.00	14,500.00	4,164.96
	410125 · PAVILION RENTAL FEES	75.00	100.00	2,310.14	1,650.00	2,300.00	-10.14
	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	675.00	375.00	1,875.00	1,200.00
	Total 4100 · INCOME TO GENERAL FUND	20,261.51	22,970.00	321,472.64	319,435.00	346,775.00	25,302.36
4200 · INCOME TO RECREATION							
	420020 · REAL ESTATE TAX - P22122	7,535.41	10,000.00	131,154.61	131,600.00	140,500.00	9,345.39
	420030 · SPONSORS (BROCHURE/SPEC EVENTS)	46.44	250.00	276.79	1,350.00	1,750.00	1,473.21
	420080 · CAMP FEES	0.00	0.00	29,136.82	41,500.00	43,000.00	13,863.18
	420090 · SWIM LESSON FEES	0.00	0.00	5,505.19	13,000.00	13,400.00	7,894.81
	420100 · PRESCHOOL FEES	363.38	1,200.00	4,005.74	3,100.00	19,100.00	15,094.26
	420110 · PROGRAM FEES	101.06	500.00	6,561.41	3,500.00	5,900.00	-661.41
	420130 · SPECIAL EVENTS & TRIPS	85.00	25.00	199.77	150.00	200.00	0.23
	420130A · HARVEST FEST EVENT SALES	-267.02	0.00	7,393.28	5,700.00	5,700.00	-1,693.28
	420130B · SPONSORS/BOOTH RENTAL HFEST	0.00	0.00	3,999.98	3,250.00	3,250.00	-749.98
	420140 · ROOM RENTAL FEES	140.00	0.00	1,130.79	250.00	800.00	-330.79
	420155 · COOPERATIVE PROGRAMS	0.00	0.00	0.00	0.00	700.00	700.00
	420160 · MISC REVENUE	0.00	0.00	0.00	300.00	300.00	300.00
	Total 4200 · INCOME TO RECREATION FUND	8,004.27	11,975.00	189,364.38	203,700.00	234,600.00	45,235.62
4300 · INCOME TO LIABILITY							
	430020 · REAL ESTATE TAX - P22035	724.06	900.00	12,601.04	12,500.00	13,500.00	898.96
	Total 4300 · INCOME TO LIABILITY FUND	724.06	900.00	12,601.04	12,500.00	13,500.00	898.96

Wildwood Park District
 Profit & Loss Budget Performance
 OCTOBER 2023

	Current Month		Fiscal Year to Date		Remaining	
	Oct 2023	Budget	May - Oct 2023	YTD Budget	Annual Budget	FY Budget
4500 · INCOME TO PAVING & LIGHTING						
450020 · REAL ESTATE TAX - P22027	292.33	350.00	5,088.03	5,350.00	5,450.00	361.97
Total 4500 · INCOME TO PAVING & LIGHTING FUND	292.33	350.00	5,088.03	5,350.00	5,450.00	361.97
4600 · INCOME TO AUDIT						
460020 · REAL ESTATE TAX - P22125	292.33	350.00	5,088.03	5,350.00	5,450.00	361.97
Total 4600 · INCOME TO AUDIT FUND	292.33	350.00	5,088.03	5,350.00	5,450.00	361.97
4700 · INCOME TO SPECIAL REC						
470020 · REAL ESTATE TAX - P22126	2,565.97	3,000.00	44,661.82	45,600.00	49,600.00	4,938.18
Total 4700 · INCOME TO SPECIAL REC FUND	2,565.97	3,000.00	44,661.82	45,600.00	49,600.00	4,938.18
Total 4000 · Income	32,140.47	39,545.00	578,275.94	591,935.00	655,375.00	77,099.06
Total Income	32,140.47	39,545.00	578,275.94	591,935.00	655,375.00	77,099.06
Expense						
5000 · GENERAL EXPENSES						
5100 · WAGES						
510010 · PARK DISTRICT MANAGER	5,916.56	4,500.00	28,128.17	28,000.00	55,000.00	26,871.83
510030 · MAINTENANCE (PART-TIME)	9,379.75	7,000.00	59,115.51	49,000.00	78,000.00	18,884.49
510045 · HEALTH INSURANCE	800.97	800.00	4,805.82	4,800.00	9,800.00	4,994.18
510052 · EMPLOYER PAYROLL TAXES	1,293.64	1,400.00	11,089.69	8,950.00	17,250.00	6,160.31
510060 · IMRF	625.38	470.00	2,973.16	3,120.00	6,500.00	3,526.84
510065 · PUBLIC SAFETY	0.00	0.00	18,735.00	25,500.00	26,000.00	7,265.00
Total 5100 · WAGES	18,016.30	14,170.00	124,847.35 *	119,370.00	192,550.00	67,702.65
5200 · OFFICE EXPENSES						
520010 · OFFICE SUPPLIES	24.72	30.00	929.12	230.00	500.00	-429.12
520020 · OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
520030 · POSTAGE	73.90	0.00	136.90	120.00	250.00	113.10
520035 · PUBLISH NOTICES/ADS	0.00	0.00	217.76	100.00	600.00	382.24
520040 · PROF. SERVICE - LEGAL	0.00	0.00	673.75	1,000.00	2,000.00	1,326.25
520041 · PROF. SERVICE-ACCOUNTING	1,540.00	1,750.00	7,945.00	10,500.00	21,000.00	13,055.00
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	0.00	190.00	700.00	700.00

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		Current Month		Fiscal Year to Date		Remaining	
		Oct 2023	Budget	May - Oct 2023	YTD Budget	Annual Budget	FY Budget
	520055 · MILEAGE TRAVEL REIMBURSEMENT	0.00	25.00	74.67	175.00	400.00	325.33
	520060 · TRAINING/CONFERENCES/MEETINGS	0.00	0.00	0.00	200.00	625.00	625.00
	520061 · BANK & CREDIT CARD FEES	7.50	20.00	81.76	130.00	250.00	168.24
	520070 · PRINTING	0.00	0.00	0.00	800.00	2,200.00	2,200.00
	520075 · STAFF & VOLUNTEER RECOG/APPREC	113.40	50.00	591.81	300.00	600.00	8.19
	520085 · BOARD EXPENSES	0.00	0.00	43.34	500.00	4,000.00	3,956.66
	520090 · IT	69.95	100.00	327.16	600.00	1,300.00	972.84
	Total 5200 · OFFICE EXPENSES	1,829.47	1,975.00	11,071.27	17,345.00	36,925.00	25,853.73
	5300 · UTILITIES						
	530020 · GAS	61.49	150.00	425.77	1,200.00	3,700.00	3,274.23
	530036 · ELECTRIC	547.33	500.00	2,024.64	2,900.00	4,800.00	2,775.36
	530040 · WATER	0.00	0.00	395.92	400.00	1,000.00	604.08
	530050 · TELEPHONES	307.67	900.00	1,624.04	2,900.00	6,700.00	5,075.96
	530060 · ALARM SYSTEMS	0.00	0.00	552.30	1,400.00	2,200.00	1,647.70
	530070 · TRASH REMOVAL	437.06	525.00	2,859.25	3,150.00	6,300.00	3,440.75
	530080 · PORTABLE TOILETS	585.00	575.00	4,923.31	3,450.00	4,300.00	-623.31
	Total 5300 · UTILITIES	1,938.55	2,650.00	12,805.23	15,400.00	29,000.00	16,194.77
	5400 · VEHICLES & EQUIPMENT						
	540010 · FUEL	178.64	100.00	3,129.83	3,600.00	4,500.00	1,370.17
	540020 · VEHICLE MAINTENANCE	64.63	300.00	144.15	2,200.00	4,500.00	4,355.85
	540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	345.51	500.00	3,215.29	2,300.00	5,000.00	1,784.71
	Total 5400 · VEHICLES & EQUIPMENT	588.78	900.00	6,489.27	8,100.00	14,000.00	7,510.73
	5500 · MAINTENANCE						
	550010 · OUTSIDE SERVICES						
	550011 · TREE REMOVAL/MAINTENANCE	1,200.00	3,000.00	1,600.00	8,000.00	15,000.00	13,400.00
	550012 · LAWN TREATMENT	0.00	1,200.00	0.00	3,600.00	3,600.00	3,600.00
	550013 · GARDEN CLUB EXPENSES	0.00	150.00	275.68	1,150.00	1,800.00	1,524.32
	550014 · OTHER OUTSIDE SERVICES	322.16	400.00	637.16	1,000.00	2,000.00	1,362.84
	Total 550010 · OUTSIDE SERVICES	1,522.16	4,750.00	2,512.84	13,750.00	22,400.00	19,887.16
	550015 · PARK MAINTENANCE SUPPLIES	91.40	500.00	2,757.22	5,700.00	7,300.00	4,542.78
	550025 · BUILDING MAINTENANCE & REPAIR	0.00	1,000.00	1,907.71	34,000.00	40,000.00	38,092.29

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		Oct 2023	Budget	May - Oct 2023	YTD Budget	Annual Budget	FY Budget
	550030 · PARK/PLAYGROUND MAINT & REPAIR	2,785.91	4,000.00	7,195.49	20,000.00	26,000.00	18,804.51
	550040 · VALLEY LAKE EXPENSES	654.00	0.00	10,599.28	15,500.00	16,000.00	5,400.72
	550041 · LAKE MAINTENANCE - GENERAL	9.59	0.00	9.59	500.00	1,600.00	1,590.41
	550043 · GAGES LAKE EXPENSES	0.00	0.00	194.76	15,000.00	15,000.00	14,805.24
	550060 · SIGNAGE	0.00	700.00	24.68	44,700.00	47,700.00	47,675.32
	550135 · BOAT RAMP EXPENSE	0.00	0.00	0.00	2,000.00	3,000.00	3,000.00
	550155 · UNIFORMS	0.00	0.00	0.00	900.00	1,000.00	1,000.00
	550160 · SHORELINE MAINTENANCE	0.00	0.00	0.00	110,000.00	110,000.00	110,000.00
	550165 · DONATED TREE & BENCH PURCHASES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
	Total 5500 · MAINTENANCE	5,063.06	10,950.00	25,201.57	263,050.00	291,000.00	265,798.43
	5500 · GEN FUND RESERVES/IMPROVEMENTS	11,900.00	0.00	46,293.99	56,500.00	56,500.00	10,206.01
	Total 5000 · GENERAL EXPENSES	39,336.16	30,645.00	226,708.68	479,765.00	619,975.00	393,266.32
	6000 · RECREATION EXPENSES						
	6100 · WAGES						
	610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	380.00	380.00
	610020 · OFFICE STAFF	4,862.13	4,000.00	26,590.63	28,700.00	55,700.00	29,109.37
	610030 · PRESCHOOL STAFF	2,430.00	2,000.00	7,700.77	6,150.00	19,050.00	11,349.23
	610050 · INSTRUCTORS	354.30	400.00	2,549.95	2,300.00	5,100.00	2,550.05
	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	820.43	900.00	9,049.19	8,230.00	13,530.00	4,480.81
	610090 · CONTRACTED SERVICES 1099-NEC	6,139.75	0.00	8,434.25	8,500.00	8,500.00	65.75
	610105 · CONSULTING SERVICES CONTRACTED	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
	Total 6100 · WAGES	14,606.61	7,300.00	90,170.70 *	91,380.00	139,760.00	49,589.30
	6200 · PROGRAM EXPENSES						
	620005 · OFFICE SUPPLIES	32.99	50.00	1,754.19	1,450.00	2,000.00	245.81
	620006 · OFFICE EQUIPMENT/FURNITURE	0.00	0.00	57.48	1,000.00	2,000.00	1,942.52
	620010 · IT	190.85	475.00	1,306.40	2,850.00	5,700.00	4,393.60
	620015 · INTERNET	93.10	130.00	588.57	780.00	1,600.00	1,011.43
	620017 · PAYROLL PROCESSING	78.52	80.00	746.96	710.00	1,700.00	953.04

Wildwood Park District
 Profit & Loss Budget Performance
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			Oct 2023	Budget	May - Oct 2023	YTD Budget	Annual Budget	FY Budget
		620020 · TRAINING/CONFERENCES/MEETINGS	0.00	225.00	950.00	650.00	1,700.00	750.00
		620025 · MEMBERSHIP	265.00	0.00	265.00	200.00	800.00	535.00
		620026 · MILEAGE REIMBURSEMENT	0.00	15.00	0.00	60.00	100.00	100.00
		620027 · STAFF APPAREL	0.00	0.00	0.00	400.00	400.00	400.00
		620028 · PRE EMPLOYMENT EXAM/JOB POSTING	0.00	0.00	50.00	400.00	600.00	550.00
		620029 · BACKGROUND CHECKS (FT & PT)	0.00	0.00	129.50	550.00	650.00	520.50
		620030 · PROGRAM SUPPLIES/EQUIPMENT	46.79	150.00	451.61	675.00	1,000.00	548.39
		620040 · PRESCHOOL MATERIALS/SUPPLIES	84.20	25.00	645.06	650.00	800.00	154.94
		620050 · CAMP SUPPLIES	0.00	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	0.00	5,000.00	4,357.00	10,000.00	20,000.00	15,643.00
		620081 · POSTAGE - BROCHURES	0.00	0.00	1,689.38	4,000.00	7,800.00	6,110.62
		620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	50.00	0.00	275.00	500.00	500.00
		620090 · PROMOTIONS & MARKETING	322.26	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	1,364.07	300.00	9,592.58	12,500.00	12,500.00	2,907.42
		620095 · SPECIAL EVENTS - OTHER	0.00	50.00	3,082.65	3,050.00	3,500.00	417.35
		620095 · SPECIAL EVENTS - TOTAL	1,364.07	350.00	16,324.73	20,550.00	21,000.00	4,675.27
		620110 · BUILDING SUPPLIES	0.00	100.00	273.12	380.00	600.00	326.88
		Total 6200 · PROGRAM EXPENSES	2,477.78	6,650.00	33,525.50	50,830.00	74,200.00	40,674.50
		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	17,084.39	13,950.00	127,198.16	156,210.00	227,960.00	100,761.84
		7000 · LIABILITY EXPENSES						
		710010 · INSURANCE PREMIUM	0.00	0.00	3,399.36	6,000.00	12,000.00	8,600.64
		710030 · SAFETY IMPROVEMENTS	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00
		710040 · SAFETY EXPENSES	215.41	250.00	1,107.79	1,750.00	3,000.00	1,892.21
		Total 7000 · LIABILITY EXPENSES	215.41	250.00	4,507.15	25,750.00	33,000.00	28,492.85
		8000 · PAVING & LIGHTING EXPENSES						
		800010 · LIGHTING PROJECTS	15.29	100.00	67.05	500.00	1,000.00	932.95

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800020 · PAVING PROJECTS	0.00	3,000.00	0.00	6,000.00	6,000.00	6,000.00
Total 8000 · PAVING & LIGHTING EXPENSES	15.29	3,100.00	67.05	6,500.00	7,000.00	6,932.95
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	6,586.64	2,550.00	33,615.09	34,500.00	37,500.00	3,884.91
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	228.65	250.00	1,956.82	2,250.00	2,500.00	543.18
Total 9000 · SPECIAL RECREATION EXPENSES	6,815.29	2,800.00	35,571.91	45,530.00	48,780.00	13,208.09
Total Expenses ALL FUNDS	63,466.54	50,745.00	399,966.70	720,005.00	942,965.00	542,998.30
Net Income	-31,326.07	-11,200.00	178,309.24	-128,070.00	-287,590.00	-465,899.24

Wildwood Park District
Profit & Loss Detail - reformatted
 October 2023

Type	Date	Num	Name	Memo	Split	Amount
Ordinary Income/Expense						
Income						
4000 · Income						
4100 · INCOME TO GEN FUND						
410020 · REAL ESTATE TAX - P22001						
Deposit	10/20/2023		Lake County	collected to 9/7/23	10110 · SBO...	16,626.12
Deposit	10/20/2023		Lake County	collected to 9/7/23 recapture	10110 · SBO...	142.97
Total 410020 · REAL ESTATE TAX - P22001						16,769.09
410030 · REPLACEMENT TAX						
Deposit	10/13/2023	AC4641670	State of Illinois	collection period August - Sept	10110 · SBO...	544.26
Total 410030 · REPLACEMENT TAX						544.26
410040 · INTEREST						
Deposit	10/31/2023			Interest	10210 · IL Fu...	495.43
Deposit	10/31/2023			Interest	10115 · SBO...	2,294.97
Total 410040 · INTEREST						2,790.40
410060 · DONATIONS						
General Jo...	10/31/2023		Cash dra...	Establish Cash Drawer - No record where initial \$60 came from	10300 · CAS...	60.00
Total 410060 · DONATIONS						60.00
410095 · PARKING (DAILY, DECALS)						
410095X · CARD PROCESSING FEES						
Deposit	10/13/2023	3144344	Active Network, LLC	trans date 9/11-9/24/23 fees	10110 · SBO...	-2.14
Total 410095X · CARD PROCESSING FEES						-2.14
410095 · PARKING (DAILY, DECALS) - Other						
Deposit	10/13/2023	3145445	Active Network, LLC	trans date 9/25-9/30	10110 · SBO...	-5.10
Deposit	10/13/2023	3144344	Active Network, LLC	trans date 9/11-9/24/23	10110 · SBO...	10.00
Deposit	10/13/2023			Deposit	10110 · SBO...	20.00
Total 410095 · PARKING (DAILY, DECALS) - Other						24.90
Total 410095 · PARKING (DAILY, DECALS)						22.76
410125 · PAVILION RENTAL FEES						
Deposit	10/13/2023	4865		Deposit	10110 · SBO...	75.00
Total 410125 · PAVILION RENTAL FEES						75.00
Total 4100 · INCOME TO GEN FUND						20,261.51
4200 · INCOME TO REC FUND						
420020 · REAL ESTATE TAX - P22122						
Deposit	10/20/2023		Lake County	collected to 9/7/23	10110 · SBO...	7,535.41
Total 420020 · REAL ESTATE TAX - P22122						7,535.41
420030 · SPONSORS (BROCHURE/SPEC EVENTS)						
Deposit	10/13/2023	3144344	Active Network, LLC	trans date 9/11-9/24/23	10110 · SBO...	50.00
Deposit	10/13/2023	3144344	Active Network, LLC	trans date 9/11-9/24/23 fees	10110 · SBO...	-3.56

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Wildwood Park District Profit & Loss Detail - reformatted October 2023

Type	Date	Num	Name	Memo	Split	Amount
Total 420030 · SPONSORS (BROCHURE/SPEC EVENTS)						46.44
420100 · PRESCHOOL FEES						
420100X · CARD PROCESSING FEES						
Deposit	10/13/2023	3145445	Active Network, LLC	trans date 9/25-9/30 fees	10110 · SBO...	-11.62
Total 420100X · CARD PROCESSING FEES						-11.62
420100 · PRESCHOOL FEES - Other						
Deposit	10/13/2023	3145445	Active Network, LLC	trans date 9/25-9/30	10110 · SBO...	172.00
Deposit	10/13/2023	208		Deposit	10110 · SBO...	182.00
Deposit	10/13/2023			Deposit	10110 · SBO...	21.00
Total 420100 · PRESCHOOL FEES - Other						375.00
Total 420100 · PRESCHOOL FEES						363.38
420110 · PROGRAM FEES						
420110X · CARD PROCESSING FEES						
Deposit	10/13/2023	3144344	Active Network, LLC	trans date 9/11-9/24/23 fees	10110 · SBO...	-6.94
Deposit	10/13/2023	3144344	Active Network, LLC	trans date 9/11-9/24/23 fees	10110 · SBO...	-2.00
Total 420110X · CARD PROCESSING FEES						-8.94
420110 · PROGRAM FEES - Other						
Deposit	10/13/2023	3145445	Active Network, LLC	trans date 9/25-9/30	10110 · SBO...	25.00
Deposit	10/13/2023	3145445	Active Network, LLC	trans date 9/25-9/30 fees	10110 · SBO...	-8.00
Deposit	10/13/2023	3144344	Active Network, LLC	trans date 9/11-9/24/23	10110 · SBO...	88.00
Deposit	10/13/2023	3144344	Active Network, LLC	trans date 9/11-9/24/23	10110 · SBO...	5.00
Total 420110 · PROGRAM FEES - Other						110.00
Total 420110 · PROGRAM FEES						101.06
420130 · SPECIAL EVENTS & TRIPS						
420130A · Harvest Fest Event Sales						
Check	10/11/2023	4692	Gages Lake Conservati...	Minnow Race Tickets collected at Harvest Fest 2023	10110 · SBO...	-255.00
Check	10/11/2023	4691	Gages Lake Conservati...	VOID: Printer Error	10110 · SBO...	0.00
Deposit	10/13/2023	3145445	Active Network, LLC	trans date 9/25-9/30 fees	10110 · SBO...	-2.91
Deposit	10/13/2023	3144344	Active Network, LLC	trans date 9/11-9/24/23 fees	10110 · SBO...	-9.11
Total 420130A · Harvest Fest Event Sales						-267.02
420130 · SPECIAL EVENTS & TRIPS - Other						
Deposit	10/13/2023	3145445	Active Network, LLC	trans date 9/25-9/30	10110 · SBO...	16.00
Deposit	10/13/2023	3144344	Active Network, LLC	trans date 9/11-9/24/23	10110 · SBO...	69.00
Total 420130 · SPECIAL EVENTS & TRIPS - Other						85.00
Total 420130 · SPECIAL EVENTS & TRIPS						-182.02
420140 · ROOM RENTAL FEES						
Deposit	10/13/2023			Deposit	10110 · SBO...	140.00
Total 420140 · ROOM RENTAL FEES						140.00
Total 4200 · INCOME TO REC FUND						8,004.27
4300 · INCOME LIABILITY FUND						

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Type	Date	Num	Name	Memo	Split	Amount
430020 · REAL ESTATE TAX - P22035						
Deposit	10/20/2023		Lake County	collected to 9/7/23		
					10110 · SBO...	724.06
						<u>724.06</u>
						724.06
4500 · INCOME PAVING & LIGHTING FUND						
450020 · REAL ESTATE TAX - P22125						
Deposit	10/20/2023		Lake County	collected to 9/7/23		
					10110 · SBO...	292.33
						<u>292.33</u>
						292.33
4600 · INCOME AUDIT FUND						
460020 · REAL ESTATE TAX - P22027						
Deposit	10/20/2023		Lake County	collected to 9/7/23		
					10110 · SBO...	292.33
						<u>292.33</u>
						292.33
4700 · INCOME SPECIAL REC FUND						
470020 · REAL ESTATE TAX - P22126						
Deposit	10/20/2023		Lake County	collected to 9/7/23		
					10110 · SBO...	2,565.97
						<u>2,565.97</u>
						2,565.97
						<u>32,140.47</u>
						32,140.47
Expense						
49000 · Payroll Expenses to Allocate						
Paycheck	10/12/2023	DD2175	Ainscough, Erik D	Direct Deposit	10110 · SBO...	30.69
Paycheck	10/12/2023	DD2175	Ainscough, Erik D	Direct Deposit	10110 · SBO...	7.18
Paycheck	10/12/2023	DD2175	Ainscough, Erik D	Direct Deposit	10110 · SBO...	26.98
Paycheck	10/12/2023	4682	Alvarado, Jesus O		10110 · SBO...	66.96
Paycheck	10/12/2023	4682	Alvarado, Jesus O		10110 · SBO...	15.66
Paycheck	10/12/2023	DD2176	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	0.00
Paycheck	10/12/2023	DD2176	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	6.17
Paycheck	10/12/2023	DD2176	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	1.45
Paycheck	10/12/2023	DD2177	Camacho, Enrique	Direct Deposit	10110 · SBO...	5.43
Paycheck	10/12/2023	DD2177	Camacho, Enrique	Direct Deposit	10110 · SBO...	58.59
Paycheck	10/12/2023	DD2177	Camacho, Enrique	Direct Deposit	10110 · SBO...	13.70
Paycheck	10/12/2023	DD2178	Dykes, Michael K	Direct Deposit	10110 · SBO...	51.50
Paycheck	10/12/2023	DD2178	Dykes, Michael K	Direct Deposit	10110 · SBO...	67.36
Paycheck	10/12/2023	DD2178	Dykes, Michael K	Direct Deposit	10110 · SBO...	15.76
Paycheck	10/12/2023	DD2179	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBO...	0.00
Paycheck	10/12/2023	DD2179	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBO...	6.65
Paycheck	10/12/2023	DD2179	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBO...	1.55
Paycheck	10/12/2023	DD2180	Magnini, Brandon J	Direct Deposit	10110 · SBO...	5.84
Paycheck	10/12/2023	DD2180	Magnini, Brandon J	Direct Deposit	10110 · SBO...	131.16
Paycheck	10/12/2023	DD2180	Magnini, Brandon J	Direct Deposit	10110 · SBO...	30.68
					10110 · SBO...	<u>0.00</u>

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Wildwood Park District Profit & Loss Detail - reformatted October 2023

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	10/12/2023	DD2181	McCall, Marc A	Direct Deposit	10110 · SBO...	77.47
Paycheck	10/12/2023	DD2181	McCall, Marc A	Direct Deposit	10110 · SBO...	18.12
Paycheck	10/12/2023	DD2181	McCall, Marc A	Direct Deposit	10110 · SBO...	0.00
Paycheck	10/12/2023	DD2182	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	46.37
Paycheck	10/12/2023	DD2182	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	10.85
Paycheck	10/12/2023	DD2182	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	40.76
Paycheck	10/12/2023	DD2182	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	41.11
Paycheck	10/12/2023	DD2183	Roman, Melissa A	Direct Deposit	10110 · SBO...	9.61
Paycheck	10/12/2023	DD2183	Roman, Melissa A	Direct Deposit	10110 · SBO...	36.13
Paycheck	10/12/2023	DD2183	Roman, Melissa A	Direct Deposit	10110 · SBO...	65.10
Paycheck	10/12/2023	DD2184	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	15.22
Paycheck	10/12/2023	DD2184	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	0.00
Paycheck	10/12/2023	DD2184	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	27.12
Paycheck	10/12/2023	DD2185	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	6.35
Paycheck	10/12/2023	DD2185	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	23.85
Paycheck	10/12/2023	DD2185	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	71.58
Paycheck	10/18/2023	4693	Dykes, Michael K		10110 · SBO...	16.74
Paycheck	10/18/2023	4693	Dykes, Michael K		10110 · SBO...	0.00
Paycheck	10/18/2023	4693	Dykes, Michael K		10110 · SBO...	104.52
Paycheck	10/18/2023	4694	Magnini, Brandon J		10110 · SBO...	24.44
Paycheck	10/18/2023	4694	Magnini, Brandon J		10110 · SBO...	0.00
Paycheck	10/18/2023	4694	Magnini, Brandon J		10110 · SBO...	75.96
Paycheck	10/18/2023	4695	Woznick, Maggie MP		10110 · SBO...	17.77
Paycheck	10/18/2023	4695	Woznick, Maggie MP		10110 · SBO...	0.00
Paycheck	10/18/2023	4695	Woznick, Maggie MP		10110 · SBO...	13.39
Paycheck	10/26/2023	DD2186	Ainscough, Erik D	Direct Deposit	10110 · SBO...	3.13
Paycheck	10/26/2023	DD2186	Ainscough, Erik D	Direct Deposit	10110 · SBO...	11.77
Paycheck	10/26/2023	DD2186	Ainscough, Erik D	Direct Deposit	10110 · SBO...	26.78
Paycheck	10/26/2023	4703	Alvarado, Jesus O		10110 · SBO...	6.26
Paycheck	10/26/2023	4703	Alvarado, Jesus O		10110 · SBO...	0.00
Paycheck	10/26/2023	4703	Alvarado, Jesus O		10110 · SBO...	12.35
Paycheck	10/26/2023	DD2187	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	2.89
Paycheck	10/26/2023	DD2187	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	10.85
Paycheck	10/26/2023	DD2187	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	41.77
Paycheck	10/26/2023	DD2188	Camacho, Enrique	Direct Deposit	10110 · SBO...	9.77
Paycheck	10/26/2023	DD2188	Camacho, Enrique	Direct Deposit	10110 · SBO...	33.23
Paycheck	10/26/2023	DD2188	Camacho, Enrique	Direct Deposit	10110 · SBO...	53.38
Paycheck	10/26/2023	DD2189	Dykes, Michael K	Direct Deposit	10110 · SBO...	12.48
Paycheck	10/26/2023	DD2189	Dykes, Michael K	Direct Deposit	10110 · SBO...	0.00
Paycheck	10/26/2023	DD2189	Dykes, Michael K	Direct Deposit	10110 · SBO...	5.11
Paycheck	10/26/2023	DD2190	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBO...	1.20
Paycheck	10/26/2023	DD2190	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBO...	4.50
Paycheck	10/26/2023	DD2190	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBO...	131.15
Paycheck	10/26/2023	DD2191	Magnini, Brandon J	Direct Deposit	10110 · SBO...	30.67
Paycheck	10/26/2023	DD2191	Magnini, Brandon J	Direct Deposit	10110 · SBO...	0.00
Paycheck	10/26/2023	DD2191	Magnini, Brandon J	Direct Deposit	10110 · SBO...	73.56
Paycheck	10/26/2023	DD2192	McCall, Marc A	Direct Deposit	10110 · SBO...	17.21
Paycheck	10/26/2023	DD2192	McCall, Marc A	Direct Deposit	10110 · SBO...	0.00
Paycheck	10/26/2023	DD2192	McCall, Marc A	Direct Deposit	10110 · SBO...	3.44
Paycheck	10/26/2023	DD2193	Miles, Margaret C	Direct Deposit	10110 · SBO...	0.80
Paycheck	10/26/2023	DD2193	Miles, Margaret C	Direct Deposit	10110 · SBO...	3.02
Paycheck	10/26/2023	DD2193	Miles, Margaret C	Direct Deposit	10110 · SBO...	51.12
Paycheck	10/26/2023	DD2194	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	11.95
Paycheck	10/26/2023	DD2194	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	44.94
Paycheck	10/26/2023	DD2194	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	42.42
Paycheck	10/26/2023	DD2195	Roman, Melissa A	Direct Deposit	10110 · SBO...	9.92
Paycheck	10/26/2023	DD2195	Roman, Melissa A	Direct Deposit		

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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	10/26/2023	DD2195	Roman, Melissa A	Direct Deposit		
Paycheck	10/26/2023	DD2196	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	37.29
Paycheck	10/26/2023	DD2196	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	65.10
Paycheck	10/26/2023	DD2196	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	15.22
Paycheck	10/26/2023	DD2197	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	0.00
Paycheck	10/26/2023	DD2197	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	26.04
Paycheck	10/26/2023	DD2197	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	6.09
General Jo...	10/31/2023	ER PR Tax		ER Payroll taxes	10110 · SBO...	22.89
Total 49000 · Payroll Expenses to Allocate						510052 · EM... -2,114.07
						0.00
5000 · GEN EXP						
5100 · WAGES						
510010 · MANAGER						
Paycheck	10/12/2023	DD2180	Magnini, Brandon J	Direct Deposit	10110 · SBO...	2,115.38
Paycheck	10/26/2023	DD2191	Magnini, Brandon J	Direct Deposit	10110 · SBO...	2,115.38
General Jo...	10/31/2023	correcting		Gross Bonus-Magnini	-SPLIT-	1,685.80
Total 510010 · MANAGER						5,916.56
510030 · MAINTENANCE (PART-TIME)						
Paycheck	10/12/2023	DD2175	Ainscough, Erik D	Direct Deposit	10110 · SBO...	495.00
Paycheck	10/12/2023	4682	Alvarado, Jesus O		10110 · SBO...	1,080.00
Paycheck	10/12/2023	DD2177	Camacho, Enrique	Direct Deposit	10110 · SBO...	945.00
Paycheck	10/12/2023	DD2178	Dykes, Michael K	Direct Deposit	10110 · SBO...	1,086.50
Paycheck	10/12/2023	DD2181	McCall, Marc A	Direct Deposit	10110 · SBO...	1,249.50
Paycheck	10/26/2023	DD2186	Ainscough, Erik D	Direct Deposit	10110 · SBO...	216.00
Paycheck	10/26/2023	4703	Alvarado, Jesus O		10110 · SBO...	432.00
Paycheck	10/26/2023	DD2188	Camacho, Enrique	Direct Deposit	10110 · SBO...	673.75
Paycheck	10/26/2023	DD2189	Dykes, Michael K	Direct Deposit	10110 · SBO...	861.00
Paycheck	10/26/2023	DD2192	McCall, Marc A	Direct Deposit	10110 · SBO...	1,186.50
General Jo...	10/31/2023	correcting		Gross Bonus-Dykes	510010 · MA...	1,154.50
Total 510030 · MAINTENANCE (PART-TIME)						9,379.75
510045 · HEALTH INSURANCE						
Paycheck	10/12/2023	DD2180	Magnini, Brandon J	Direct Deposit	10110 · SBO...	58.97
Paycheck	10/12/2023	DD2180	Magnini, Brandon J	Direct Deposit	10110 · SBO...	742.00
Paycheck	10/18/2023	4694	Magnini, Brandon J		10110 · SBO...	0.00
Paycheck	10/18/2023	4694	Magnini, Brandon J		10110 · SBO...	0.00
Paycheck	10/26/2023	DD2191	Magnini, Brandon J	Direct Deposit	10110 · SBO...	0.00
Paycheck	10/26/2023	DD2191	Magnini, Brandon J	Direct Deposit	10110 · SBO...	0.00
Total 510045 · HEALTH INSURANCE						800.97
510052 · EMPLOYER PAYROLL TAXES-GF						
General Jo...	10/31/2023	ER PR Tax		ER Payroll Taxes for the month	-SPLIT-	1,293.64
Total 510052 · EMPLOYER PAYROLL TAXES-GF						1,293.64
510060 · IMRF						
Paycheck	10/12/2023	DD2180	Magnini, Brandon J	Direct Deposit	10110 · SBO...	223.60
Paycheck	10/18/2023	4694	Magnini, Brandon J		10110 · SBO...	178.19
Paycheck	10/26/2023	DD2191	Magnini, Brandon J	Direct Deposit	10110 · SBO...	223.60
Liability Ad...	10/31/2023			tie out to filing	24045 · IMR...	-0.01
Total 510060 · IMRF						625.38

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Type	Date	Num	Name	Memo	Split	Amount
Total 5100 · WAGES						18,016.30
5200 · OFFICE EXP						
520010 · OFFICE SUPPLIES						
Credit Car...	10/09/2023	1232348838	HP Instant Ink	9/8-10/7/2023	23001 · BM ...	12.74
Credit Car...	10/29/2023	068732	Ace Hardware	Qty 2 Ceramic Disc Magnets	23004 · MD ...	11.98
						24.72
Total 520010 · OFFICE SUPPLIES						
520030 · POSTAGE						
Credit Car...	10/16/2023		Postmaster	Stamps and Certified Mail to Solitude	23001 · BM ...	73.90
						73.90
Total 520030 · POSTAGE						
520041 · PRO SERVICES-ACCOUNTING						
Check	10/04/2023	ACH	Atkins Accounting	September 2023 Service Invoice#2023060	10110 · SBO...	1,540.00
						1,540.00
Total 520041 · PRO SERVICES-ACCOUNTING						
520061 · BANK & CREDIT CARD FEES						
Check	10/03/2023			Service Charge	10110 · SBO...	7.50
						7.50
Total 520061 · BANK & CREDIT CARD FEES						
520075 · STAFF & VOLUNTEER RECOG/APPREC						
Check	10/11/2023	4690	Becky Jante	Sam's Club food for Staff Appreciation event on 9/8/2023 Qty 18 commissioners/staff & spouses in...	10110 · SBO...	113.40
						113.40
Total 520075 · STAFF & VOLUNTEER RECOG/APPREC						
520090 · IT						
Check	10/01/2023	autopay	COMCAST-Maintenance	9/8-10/7/23	10110 · SBO...	69.95
						69.95
Total 520090 · IT						
Total 5200 · OFFICE EXP						1,829.47
5300 · UTILITIES						
530020 · GAS						
Check	10/05/2023	autopay	North Shore Gas Co.	Acct#0603726794 Fairfield Rd 8/22-9/19/23	10110 · SBO...	31.25
Check	10/05/2023	autopay	North Shore Gas Co.	Acct#0613034988 Sears Blvd 8/22-9/18/23	10110 · SBO...	30.24
						61.49
Total 530020 · GAS						
530036 · ELECTRIC						
Check	10/02/2023	autopay	ComEd	Acct#3099063085 Rule Ct 8/16-9/15/23	10110 · SBO...	28.81
Check	10/02/2023	autopay	ComEd	Acct# 3311636006 Sears Blvd 8/16-9/15/23	10110 · SBO...	229.75
Check	10/19/2023	autopay	ComEd	Acct#2137510011 Greentree Rd 9/5-10/4/23	10110 · SBO...	76.43
Check	10/19/2023	autopay	ComEd	Acct#2137425008 Fairfield Ln 9/5-10/4/23	10110 · SBO...	61.59
Check	10/31/2023	autopay	ComEd	Acct#3099063085 Rule Ct 9/15-10/16/23	10110 · SBO...	28.75
Check	10/31/2023	autopay	ComEd	Acct#3311636006 Sears Blvd 9/15-10/16/23	10110 · SBO...	122.00
						547.33
Total 530036 · ELECTRIC						
530050 · TELEPHONES						
Check	10/06/2023	autopay	Verizon Wireless		10110 · SBO...	214.58
Check	10/19/2023	autopay	Comcast	October 2023 service	10110 · SBO...	93.09
						307.67
Total 530050 · TELEPHONES						
530070 · TRASH REMOVAL						

Wildwood Park District Profit & Loss Detail - reformatted October 2023

Type	Date	Num	Name	Memo	Split	Amount
Check	10/01/2023	autopay	Groot Inc.	Inv#11404048T096 Sept price adj & October monthly	10110 · SBO...	437.06
Total 530070 · TRASH REMOVAL						437.06
530080 · PORTABLE TOILETS						
Check	10/23/2023	4701	Service Sanitation Inc.	Inv#8724484 Qty 2 BAsic units @ Willow Point Park	10110 · SBO...	234.00
Check	10/23/2023	4701	Service Sanitation Inc.	Inv#8724485 Basic unit @ Valley Lake south Park	10110 · SBO...	117.00
Check	10/23/2023	4701	Service Sanitation Inc.	Inv#8724486 Basic unit @ Sunset Park	10110 · SBO...	117.00
Check	10/23/2023	4701	Service Sanitation Inc.	Inv#8724487 Basic Unit @ Pebble Beach Park	10110 · SBO...	117.00
Total 530080 · PORTABLE TOILETS						585.00
Total 5300 · UTILITIES						1,938.55
5400 · VEHICLES & EQUIP						
540010 · FUEL & TOLLS						
Credit Car...	10/13/2023	discount	Thorntons		23100 · Thor...	-3.11
Credit Car...	10/23/2023	991631	Thorntons		23100 · Thor...	44.50
Credit Car...	10/23/2023	991634	Thorntons		23100 · Thor...	137.25
Total 540010 · FUEL & TOLLS						178.64
540020 · VEHICLE MAINTENANCE						
Credit Car...	10/16/2023	3298356	Waukegan Tire & Suppl...	Oil change 2016 Ford F250 @270468 miles	23004 · MD ...	64.63
Total 540020 · VEHICLE MAINTENANCE						64.63
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES						
Credit Car...	10/11/2023	1458646	Amazon.com	Qty 2 John Deere OEM oil filters	23004 · MD ...	20.98
Credit Car...	10/11/2023	7721833	Amazon.com	4 pk Kubota filters, portable heater for 12 volt port	23004 · MD ...	75.98
Credit Car...	10/11/2023	6581043	Amazon.com	3 pack John Deere OEM spark plugs	23004 · MD ...	24.07
Credit Car...	10/19/2023	2049010	Amazon.com	Qty 2 John Deere OEM spark plugs	23004 · MD ...	10.00
Credit Car...	10/19/2023	8253041	Amazon.com	Qty 2 Air Filters for John Deere	23004 · MD ...	19.98
Credit Car...	10/20/2023	3219412	Amazon.com	Qty 2 John Deere OEM fuel filters	23004 · MD ...	31.60
Check	10/23/2023	4698	Menards	Inv#92340 Various storage items, rope etc	10110 · SBO...	74.51
Check	10/23/2023	4698	Menards	Inv#92532 Cleaners for washing picnic benches	10110 · SBO...	66.82
Credit Car...	10/29/2023	J22881/3	Ace Hardware	Magnet ceramic disc, red spray paint	23004 · MD ...	21.57
Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES						345.51
Total 5400 · VEHICLES & EQUIP						588.78
5500 · MAINTENANCE						
550010 · OUTSIDE SERVICES						
550011 · TREE REMOVAL/MAINTENANCE						
Check	10/11/2023	4688	Clean Cut Tree Care Inc.	Inv#22615 removal of storm damaged Shagbark Hickory @ Rule Park	10110 · SBO...	1,200.00
Total 550011 · TREE REMOVAL/MAINTENANCE						1,200.00
550014 · OTHER OUTSIDE SERVICES						
Check	10/11/2023	4685	Total Fire and Safety, Inc.	Inv# C788958 inspect 10 extinguishers & added 2 new	10110 · SBO...	322.16
Total 550014 · OTHER OUTSIDE SERVICES						322.16
Total 550010 · OUTSIDE SERVICES						1,522.16
550018 · PARK MAINTENANCE SUPPLIES						
Check	10/11/2023	4684	Ace Hardware	Invoice#107764/3 sand disks, hook & lock disc, tape measure, hindge & fasteners	10110 · SBO...	114.53
Check	10/11/2023	4684	Ace Hardware	Invoice# 107777/3 return hindge & fasteners	10110 · SBO...	-25.98

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Wildwood Park District Profit & Loss Detail - reformatted October 2023

Type	Date	Num	Name	Memo	Split	Amount
Check	10/11/2023	4684	Ace Hardware	Invoice# 107778/3 fasteners	10110 · SBO...	18.81
Check	10/11/2023	4684	Ace Hardware	Inv#J10051/3 paid by CC & included on check#4680 on 9/25/23	10110 · SBO...	-15.96
Total 550018 · PARK MAINTENANCE SUPPLIES						91.40
550030 · PARK/PLAYGROUND MAINT & REPAIR						
Check	10/11/2023	4686	Menards	Inv#91110 Qty 3 pothole patch	10110 · SBO...	35.91
Check	10/23/2023	4699	Lighthouse Dock And Lif...	Inv# 7419 Removal of dock sections @ Sunset Beach	10110 · SBO...	2,750.00
Total 550030 · PARK/PLAYGROUND MAINT & REPAIR						2,785.91
550040 · VALLEY LAKE EXPENSES						
Check	10/09/2023	online	Black Lagoon Pond Man...	Inv#32781 Swimmer's Itch/Snail Control Application	10110 · SBO...	654.00
Total 550040 · VALLEY LAKE EXPENSES						654.00
550041 · LAKE MAINTENANCE-GENERAL						
Credit Car...	10/29/2023	068732	Ace Hardware	Florescent tape for buoys	23004 · MD ...	9.59
Total 550041 · LAKE MAINTENANCE-GENERAL						9.59
Total 5500 · MAINTENANCE						5,063.06
5600 · GEN FUND RESERVES/IMPROVEMENTS						
Check	10/23/2023	4696	Custom Manufacturing, I...	Inv#5902 44'x4' Composite decking pier @ Pebble Beach Park Approved by board 6/19/2023	10110 · SBO...	11,900.00
Total 5600 · GEN FUND RESERVES/IMPROVEMENTS						11,900.00
Total 5000 · GEN EXP						39,336.16
6000 · RECREATION EXP						
6100 · WAGES						
610020 · OFFICE STAFF						
Paycheck	10/12/2023	DD2179	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBO...	107.25
Paycheck	10/12/2023	DD2183	Roman, Melissa A	Direct Deposit	10110 · SBO...	663.00
Paycheck	10/12/2023	DD2184	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	1,050.00
Paycheck	10/26/2023	DD2190	Ibarra-Medrano, Martha L	Direct Deposit	10110 · SBO...	82.50
Paycheck	10/26/2023	DD2195	Roman, Melissa A	Direct Deposit	10110 · SBO...	684.25
Paycheck	10/26/2023	DD2196	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	1,050.00
General Jo...	10/31/2023	correcting		Gross Bonus-Woznick	510010 · MA...	1,225.13
Total 610020 · OFFICE STAFF						4,862.13
610030 · PRESCHOOL STAFF						
Paycheck	10/12/2023	DD2182	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	748.00
Paycheck	10/12/2023	DD2185	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	437.50
Paycheck	10/26/2023	DD2194	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	824.50
Paycheck	10/26/2023	DD2197	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	420.00
Total 610030 · PRESCHOOL STAFF						2,430.00
610050 · INSTRUCTORS						
Paycheck	10/12/2023	DD2176	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	99.60
Paycheck	10/26/2023	DD2187	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	199.20
Paycheck	10/26/2023	DD2193	Miles, Margaret C	Direct Deposit	10110 · SBO...	55.50
Total 610050 · INSTRUCTORS						354.30
610082 · EMPLOYER PAYROLL TAXES-RF						

Wildwood Park District Profit & Loss Detail - reformatted October 2023

Type	Date	Num	Name	Memo	Split	Amount
General Jo...	10/31/2023	ER PR Tax		ER Payroll Taxes for the month	510052 · EM...	820.43
Total 610082 · EMPLOYER PAYROLL TAXES-RF						820.43
610090 · CONTRACTED SERVICES 1099-NEC						
Check	10/23/2023	4697	Aqua-Guard Manageme...	Inv#11301 Lifeguard Second & Third installment per contract	10110 · SBO...	3,819.00
Check	10/23/2023	4697	Aqua-Guard Manageme...	Inv#11451 Lifeguard Fourth installment per contract less partial refund due to beach closure & w...	10110 · SBO...	1,589.50
Check	10/23/2023	4700	Noble K9 Dog Training	Inv#0000049 Beginner Obedience Class Instruction	10110 · SBO...	731.25
Total 610090 · CONTRACTED SERVICES 1099-NEC						6,139.75
Total 6100 · WAGES						14,606.61
6200 · PROGRAM EXP						
620005 · OFFICE SUPPLIES						
Credit Car...	10/17/2023	8165008	Amazon.com	300 pack 12 oz disposable paper coffee cups	23001 · BM ...	22.99
Credit Car...	10/24/2023	3071436	Amazon.com	smart money counterfeit detector pen	23001 · BM ...	10.00
Total 620005 · OFFICE SUPPLIES						32.99
620010 · IT						
Credit Car...	10/05/2023	Sept	Appraver.com	monthly billing - Sept paid late do to need to update CC on file	23001 · BM ...	130.85
Check	10/12/2023	ach	Version2 Consulting, LLC	Inv#19476 Monthly billing for October	10110 · SBO...	60.00
Total 620010 · IT						190.85
620015 · INTERNET						
Check	10/19/2023	autopay	Comcast	October 2023 service	10110 · SBO...	93.10
Total 620015 · INTERNET						93.10
620017 · PAYROLL PROCESSING						
Check	10/03/2023		QuickBooks Payroll Ser...	Fee for 1 direct deposit(s) at \$1.75 each	10110 · SBO...	1.75
Credit Car...	10/03/2023	P1-88374...	Intuit Payroll	Monthly payroll per employee Fee for Sept Payrolls	23001 · BM ...	75.00
Check	10/11/2023		QuickBooks Payroll Ser...	Fee for 1 direct deposit(s) at \$1.75 each	10110 · SBO...	1.75
Paycheck	10/18/2023	4693	Dykes, Michael K		10110 · SBO...	1,154.50
Paycheck	10/18/2023	4694	Magnini, Brandon J		10110 · SBO...	1,685.80
Paycheck	10/18/2023	4695	Woznick, Maggie MP		10110 · SBO...	1,225.15
General Jo...	10/31/2023	correcting		reallocate Gross Bonuses	510010 · MA...	-4,065.43
Total 620017 · PAYROLL PROCESSING						78.52
620025 · MEMBERSHIP						
Credit Car...	10/03/2023	33683	IPRA	Annual Professional Mambership - Magnini	23001 · BM ...	265.00
Total 620025 · MEMBERSHIP						265.00
620030 · PROGRAM SUPPLIES/EQUIPMENT						
Check	10/11/2023	4684	Ace Hardware	Inv#107813/3 Qty 20 Pumpkins for pumpkin painting	10110 · SBO...	39.80
Credit Car...	10/19/2023	4677823	Amazon.com	air pump ball inflator kit	23001 · BM ...	6.99
Total 620030 · PROGRAM SUPPLIES/EQUIPMENT						46.79
620040 · PRESCHOOL MATERIALS/SUPPLIES						
Credit Car...	10/15/2023	8969856	Amazon.com	500 pieces googly eyes	23001 · BM ...	4.89
Credit Car...	10/27/2023	4344203	Amazon.com	58 oz box Goldfish	23001 · BM ...	21.50
Credit Car...	10/27/2023	00046677	Jewel	Snacks for Preschool Halloween Party	23001 · BM ...	57.81

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Wildwood Park District Profit & Loss Detail - reformatted October 2023

Type	Date	Num	Name	Memo	Split	Amount
Total 620040 · PRESCHOOL MATERIALS/SUPPLIES						84.20
620090 · PROMOTIONS & MARKETING						
Credit Car...	10/23/2023	26068627	4imprint, Inc.	Qty 25 Hunter Green Filmore Fleece Blankets	23001 · BM ...	264.76
Credit Car...	10/24/2023		Walmart	Qty 23 frames for Sponsor Certificates	23001 · BM ...	57.50
Total 620090 · PROMOTIONS & MARKETING						322.26
620095 · SPECIAL EVENTS						
620095B · Special Events-Harvest Fest						
Check	10/11/2023	4686	Menards	Inv# 91110 various PVC piping for event signs	10110 · SBO...	159.07
Check	10/11/2023	4686	Menards	Inv# 91124 return various PVC piping	10110 · SBO...	-43.96
Check	10/11/2023	4687	Antioch Liquors	8479773615 #450 Qty 14 White Claw 12 pk cans	10110 · SBO...	251.86
Check	10/11/2023	4689	Nelson, Anna	Party City - Original \$58.32 Less \$38.88 returns	10110 · SBO...	19.44
Check	10/11/2023	4690	Becky Jante	Sam's Club - Ice & water for event	10110 · SBO...	46.54
Check	10/11/2023	4690	Becky Jante	Qty 10 22lb bags ice from Shell	10110 · SBO...	53.45
Check	10/11/2023	4690	Becky Jante	Large SUV pumpkins from Thompson strawberry Farm	10110 · SBO...	130.00
Check	10/11/2023	4690	Becky Jante	Michael's - Vinyl to update banners	10110 · SBO...	10.76
Check	10/11/2023	4690	Becky Jante	Walmart - tablecloth for beer tent, ribbon for corn stalks	10110 · SBO...	16.83
Check	10/11/2023	4690	Becky Jante	Binny's Beverage Depot - Beer & white claw	10110 · SBO...	926.09
Check	10/11/2023	4690	Becky Jante	Binny's Beverage Depot - Angry Orchard Hard Cider	10110 · SBO...	108.95
Check	10/11/2023	4690	Becky Jante	Binny's Beverage Depot - product returns	10110 · SBO...	-374.96
General Jo...	10/31/2023		clr deposit	Tip on Bella's Bouncies Dunk Tank Rental made with deposit	18600 · Othe...	60.00
Total 620095B · Special Events-Harvest Fest						1,364.07
Total 620095 · SPECIAL EVENTS						1,364.07
Total 6200 · PROGRAM EXP						2,477.78
Total 6000 · RECREATION EXP						17,084.39
7000 · LIABILITY EXP						
710040 · SAFETY EXPENSES						
Credit Car...	10/02/2023	9150626	Amazon.com	12 pack safety glasses	23004 · MD ...	14.92
Credit Car...	10/15/2023	8969856	Amazon.com	Oculview 4G LTE cellular security camera	23001 · BM ...	89.99
Credit Car...	10/16/2023	3667447	Amazon.com	XL reflective jacket	23001 · BM ...	34.53
Credit Car...	10/24/2023	9275401	Amazon.com	Qty 2 rubber non-slip floor mat, Watch Your Step sign	23001 · BM ...	75.97
Total 710040 · SAFETY EXPENSES						215.41
Total 7000 · LIABILITY EXP						215.41
8000 · PAVING & LIGHTING EXP						
800010 · LIGHTING						
Check	10/09/2023	autopay	ComEd	Acct#0050377001 Street Light Sears & Park 7/24-8/22/23	10110 · SBO...	15.29
Total 800010 · LIGHTING						15.29
Total 8000 · PAVING & LIGHTING EXP						15.29
9000 · SPECIAL RECREATION EXP						
900010 · WSRA SUPPORT						
Credit Car...	10/19/2023	8245828	Amazon.com	Pirate Costume for Trunk or Treat w/WSRA	23001 · BM ...	23.79
Credit Car...	10/22/2023		Jewel	candy for WSRA Trunk or Treat	23001 · BM ...	94.93
Check	10/23/2023	4702	Warren Special Recreati...	75% TY2022 levy rec'd 9/29/23 & 10/20/23	10110 · SBO...	6,467.92
Total 900010 · WSRA SUPPORT						6,586.64

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Accrual Basis

Wildwood Park District
Profit & Loss Detail - reformatted
 October 2023

Type	Date	Num	Name	Memo	Split	Amount
900040 · ADA EXPENSES						
Check	10/23/2023	4701	Service Sanitation Inc.	Inv#8724483 Handicap unit @ Rule Park	10110 · SBO...	228.65
Total 900040 · ADA EXPENSES						228.65
Total 9000 · SPECIAL RECREATION EXP						6,815.29
Total Expense						63,466.54
Net Ordinary Income						-31,326.07
Net Income						-31,326.07

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

Ordinary Income/Expense	May - Oct 23	May - Oct 22	\$ Change	% Change
Income				
4000 · Income				
4100 · INCOME TO GEN FUND				
410020 · REAL ESTATE TAX - P22001	291,867.67	289,377.27	2,490.40	0.9%
410030 · REPLACEMENT TAX	1,306.76	2,516.97	-1,210.21	-48.1%
410040 · INTEREST	14,347.80	5,073.88	9,273.92	182.8%
410060 · DONATIONS	138.00	0.00	138.00	100.0%
410095 · PARKING (DAILY, DECALS)				
410095X · CARD PROCESSING FEES	-25.67	-35.77	10.10	28.2%
410095 · PARKING (DAILY, DECALS) - Other	517.90	550.70	-32.80	-6.0%
Total 410095 · PARKING (DAILY, DECALS)	492.23	514.93	-22.70	-4.4%
410120 · BOAT KEY SALES				
410120X · CARD PROCESSING FEES	-579.96	-672.60	92.64	13.8%
410120 · BOAT KEY SALES - Other	10,915.00	13,393.14	-2,478.14	-18.5%
Total 410120 · BOAT KEY SALES	10,335.04	12,720.54	-2,385.50	-18.8%
410125 · PAVILION RENTAL FEES				
410125X · CARD PROCESSING FEES	-154.86	-98.99	-55.87	-56.4%
410125 · PAVILION RENTAL FEES - Other	2,465.00	1,331.82	1,133.18	85.1%
Total 410125 · PAVILION RENTAL FEES	2,310.14	1,232.83	1,077.31	87.4%
410140 · TREE & BENCH DONATIONS	0.00	-2,000.00	2,000.00	100.0%
410160 · MISC INCOME	675.00	190.00	485.00	255.3%
Total 4100 · INCOME TO GEN FUND	321,472.64	309,626.42	11,846.22	3.8%
4200 · INCOME TO REC FUND				
420020 · REAL ESTATE TAX - P22122	131,154.61	129,681.09	1,473.52	1.1%
420030 · SPONSORS (BROCHURE/SPEC EVENT...	276.79	0.00	276.79	100.0%
420035 · SPONSORS SPECIAL EVENTS	0.00	3,012.78	-3,012.78	-100.0%
420080 · CAMP FEES				
420080X · CARD PROCESSING FEES	-2,125.92	-2,224.84	98.92	4.5%
420080 · CAMP FEES - Other	31,262.74	41,724.66	-10,461.92	-25.1%
Total 420080 · CAMP FEES	29,136.82	39,499.82	-10,363.00	-26.2%
420090 · SWIM LESSON FEES				
420090X · CARD PROCESSING FEES	-393.81	-564.88	171.07	30.3%
420090 · SWIM LESSON FEES - Other	5,899.00	8,632.55	-2,733.55	-31.7%
Total 420090 · SWIM LESSON FEES	5,505.19	8,067.67	-2,562.48	-31.8%
420100 · PRESCHOOL FEES				
420100X · CARD PROCESSING FEES	-271.26	-59.71	-211.55	-354.3%
420100 · PRESCHOOL FEES - Other	4,277.00	2,006.65	2,270.35	113.1%
Total 420100 · PRESCHOOL FEES	4,005.74	1,946.94	2,058.80	105.8%
420110 · PROGRAM FEES				
420110X · CARD PROCESSING FEES	-447.81	-224.43	-223.38	-99.5%
420110 · PROGRAM FEES - Other	7,009.22	3,375.06	3,634.16	107.7%
Total 420110 · PROGRAM FEES	6,561.41	3,150.63	3,410.78	108.3%
420130 · SPECIAL EVENTS & TRIPS				
420130A · Harvest Fest Event Sales	7,393.28	5,794.64	1,598.64	27.6%
420130B · Sponsors/Booth Rental HFest	3,999.98	0.00	3,999.98	100.0%
420130X · CARD PROCESSING FEES	-95.23	-36.75	-58.48	-159.1%
420130 · SPECIAL EVENTS & TRIPS - Other	295.00	559.00	-264.00	-47.2%
Total 420130 · SPECIAL EVENTS & TRIPS	11,593.03	6,316.89	5,276.14	83.5%
420140 · ROOM RENTAL FEES				
420140X · CARD PROCESSING FEES	-66.85	-20.36	-46.49	-228.3%
420140 · ROOM RENTAL FEES - Other	1,197.64	140.50	1,057.14	752.4%

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

	May - Oct 23	May - Oct 22	\$ Change	% Change
Total 420140 · ROOM RENTAL FEES	1,130.79	120.14	1,010.65	841.2%
Total 4200 · INCOME TO REC FUND	189,364.38	191,795.96	-2,431.58	-1.3%
4300 · INCOME LIABILITY FUND				
430020 · REAL ESTATE TAX - P22035	12,601.04	12,204.79	396.25	3.3%
Total 4300 · INCOME LIABILITY FUND	12,601.04	12,204.79	396.25	3.3%
4500 · INCOME PAVING & LIGHTING FUND				
450020 · REAL ESTATE TAX - P22125	5,088.03	5,018.22	69.81	1.4%
Total 4500 · INCOME PAVING & LIGHTING FUND	5,088.03	5,018.22	69.81	1.4%
4600 · INCOME AUDIT FUND				
460020 · REAL ESTATE TAX - P22027	5,088.03	5,018.22	69.81	1.4%
Total 4600 · INCOME AUDIT FUND	5,088.03	5,018.22	69.81	1.4%
4700 · INCOME SPECIAL REC FUND				
470020 · REAL ESTATE TAX - P22126	44,661.82	40,268.29	4,393.53	10.9%
Total 4700 · INCOME SPECIAL REC FUND	44,661.82	40,268.29	4,393.53	10.9%
Total 4000 · Income	578,275.94	563,931.90	14,344.04	2.5%
Total Income	578,275.94	563,931.90	14,344.04	2.5%
Expense				
49000 · Payroll Expenses to Allocate	0.00	0.01	-0.01	-100.0%
5000 · GEN EXP				
5100 · WAGES				
510010 · MANAGER	28,128.17	0.00	28,128.17	100.0%
510030 · MAINTENANCE (PART-TIME)	59,115.51	46,613.78	12,501.73	26.8%
510045 · HEALTH INSURANCE	4,805.82	0.00	4,805.82	100.0%
510050 · FICA (SOCIAL SECURITY/MEDICARE)	0.00	5,031.03	-5,031.03	-100.0%
510052 · EMPLOYER PAYROLL TAXES-GF	11,089.69	0.00	11,089.69	100.0%
510055 · UNEMPLOYMENT	0.00	2,889.30	-2,889.30	-100.0%
510060 · IMRF	2,973.16	1,390.86	1,582.30	113.8%
510065 · PUBLIC SAFETY	18,735.00	19,765.25	-1,030.25	-5.2%
Total 5100 · WAGES	124,847.35	75,690.22	49,157.13	65.0%
5200 · OFFICE EXP				
520010 · OFFICE SUPPLIES	929.12	243.16	685.96	282.1%
520020 · OFFICE EQUIPMENT/FURNITURE	0.00	129.99	-129.99	-100.0%
520030 · POSTAGE	136.90	60.00	76.90	128.2%
520035 · PUBLISH NOTICES/ADS	217.76	55.20	162.56	294.5%
520040 · PRO SERVICES - LEGAL	673.75	0.00	673.75	100.0%
520041 · PRO SERVICES-ACCOUNTING	7,945.00	6,685.00	1,260.00	18.9%
520045 · PRE EMPLOYMENT EXAM	50.00	888.00	-838.00	-94.4%
520055 · MILEAGE TRAVEL REIMBURSEMENT	74.67	0.00	74.67	100.0%
520061 · BANK & CREDIT CARD FEES	81.76	41.86	39.90	95.3%
520070 · PRINTING	0.00	1,069.00	-1,069.00	-100.0%
520075 · STAFF & VOLUNTEER RECOG/APPREC	591.81	143.14	448.67	313.5%
520085 · BOARD EXPENSES	43.34	0.00	43.34	100.0%
520090 · IT	327.16	472.46	-145.30	-30.8%
Total 5200 · OFFICE EXP	11,071.27	9,787.81	1,283.46	13.1%
5300 · UTILITIES				
530020 · GAS	425.77	546.21	-120.44	-22.1%
530036 · ELECTRIC	2,024.64	2,043.63	-18.99	-0.9%
530040 · WATER	395.92	337.55	58.37	17.3%
530050 · TELEPHONES	1,624.04	2,847.05	-1,223.01	-43.0%
530060 · ALARM SYSTEMS	552.30	1,211.30	-659.00	-54.4%
530070 · TRASH REMOVAL	2,859.25	2,513.51	345.74	13.8%
530080 · PORTABLE TOILETS	4,923.31	3,461.15	1,462.16	42.2%
Total 5300 · UTILITIES	12,805.23	12,960.40	-155.17	-1.2%

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5400 · VEHICLES & EQUIP				
540010 · FUEL & TOLLS	3,129.83	3,285.94	-156.11	-4.8%
540020 · VEHICLE MAINTENANCE	144.15	572.35	-428.20	-74.8%
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	3,215.29	4,145.49	-930.20	-22.4%
Total 5400 · VEHICLES & EQUIP	6,489.27	8,003.78	-1,514.51	-18.9%
5500 · MAINTENANCE				
550010 · OUTSIDE SERVICES				
550011 · TREE REMOVAL/MAINTENANCE	1,600.00	6,200.00	-4,600.00	-74.2%
550012 · LAWN TREATMENT	0.00	2,140.00	-2,140.00	-100.0%
550013 · GARDEN CLUB EXPENSES	275.68	621.08	-345.40	-55.6%
550014 · OTHER OUTSIDE SERVICES	637.16	803.50	-166.34	-20.7%
Total 550010 · OUTSIDE SERVICES	2,512.84	9,764.58	-7,251.74	-74.3%
550018 · PARK MAINTENANCE SUPPLIES	2,757.22	2,926.23	-169.01	-5.8%
550025 · BUILDING MAINTENANCE & REPAIR	1,907.71	1,429.27	478.44	33.5%
550030 · PARK/PLAYGROUND MAINT & REPAIR	7,195.49	14,426.91	-7,231.42	-50.1%
550040 · VALLEY LAKE EXPENSES	10,599.28	10,791.28	-192.00	-1.8%
550041 · LAKE MAINTENANCE-GENERAL	9.59	338.56	-328.97	-97.2%
550043 · GAGES LAKE EXPENSES	194.76	10,000.00	-9,805.24	-98.1%
550060 · SIGNAGE	24.68	840.98	-816.30	-97.1%
550135 · BOAT RAMP EXPENSE	0.00	0.00	0.00	0.0%
550155 · UNIFORMS	0.00	0.00	0.00	0.0%
550165 · DONATED TREE PURCHASES	0.00	530.68	-530.68	-100.0%
Total 5500 · MAINTENANCE	25,201.57	51,048.49	-25,846.92	-50.6%
5600 · GEN FUND RESERVES/IMPROVEMENTS	46,293.99	0.00	46,293.99	100.0%
Total 5000 · GEN EXP	226,708.68	157,490.70	69,217.98	44.0%
6000 · RECREATION EXP				
6100 · WAGES				
610001 · PARK DISTRICT MANAGER	0.00	25,230.80	-25,230.80	-100.0%
610020 · OFFICE STAFF	26,590.63	19,136.66	7,453.97	39.0%
610030 · PRESCHOOL STAFF	7,700.77	6,871.76	829.01	12.1%
610045 · HEALTH INSURANCE	0.00	4,651.32	-4,651.32	-100.0%
610050 · INSTRUCTORS	2,549.95	898.00	1,651.95	184.0%
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	3,375.90	-3,375.90	-100.0%
610082 · EMPLOYER PAYROLL TAXES-RF	9,049.19	0.00	9,049.19	100.0%
610085 · FICA (SOCIAL SECURITY/MEDICARE)	0.00	6,078.39	-6,078.39	-100.0%
610086 · UNEMPLOYMENT	0.00	2,626.32	-2,626.32	-100.0%
610090 · CONTRACTED SERVICES 1099-NEC	8,434.25	7,434.00	1,000.25	13.5%
610105 · CONSULTING SERVICES CONTRACTED	0.00	3,525.00	-3,525.00	-100.0%
Total 6100 · WAGES	90,170.70	106,533.05	-16,362.35	-15.4%
6200 · PROGRAM EXP				
620005 · OFFICE SUPPLIES	1,754.19	1,437.48	316.71	22.0%
620006 · OFFICE EQUIPMENT/FURNITURE	57.48	974.00	-916.52	-94.1%
620010 · IT	1,306.40	1,764.65	-458.25	-26.0%
620015 · INTERNET	588.57	509.95	78.62	15.4%
620017 · PAYROLL PROCESSING	743.96	349.24	394.72	113.0%
620020 · TRAINING/CONFERENCES/MEETINGS	950.00	657.00	293.00	44.6%
620025 · MEMBERSHIP	265.00	0.00	265.00	100.0%
620026 · MILEAGE REIMBURSEMENT	0.00	144.79	-144.79	-100.0%
620027 · STAFF APPAREL	0.00	0.00	0.00	0.0%
620028 · PRE EMPLOYMENT EXAM/JOB POSTI...	50.00	688.53	-638.53	-92.7%
620029 · BACKGROUND CHECKS (FT & PT)	129.50	259.00	-129.50	-50.0%
620030 · PROGRAM SUPPLIES/EQUIPMENT	451.61	992.88	-541.27	-54.5%
620040 · PRESCHOOL MATERIALS/SUPPLIES	645.06	1,040.33	-395.27	-38.0%
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%

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620080 · PRINTING - BROCHURES	4,357.00	3,254.00	1,103.00	33.9%
620081 · POSTAGE - BROCHURES	1,689.38	1,555.33	134.05	8.6%
620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	43.39	-43.39	-100.0%
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	9,592.58	11,619.44	-2,026.86	-17.4%
620095 · SPECIAL EVENTS - Other	3,082.65	2,780.13	302.52	10.9%
Total 620095 · SPECIAL EVENTS	16,324.73	18,209.57	-1,884.84	-10.4%
620110 · BUILDING SUPPLIES	273.12	356.00	-82.88	-23.3%
Total 6200 · PROGRAM EXP	33,522.50	36,151.28	-2,628.78	-7.3%
6210 · REC FUND RESERVES/IMPROVEMENTS	3,501.96	0.00	3,501.96	100.0%
Total 6000 · RECREATION EXP	127,195.16	142,684.33	-15,489.17	-10.9%
7000 · LIABILITY EXP				
710010 · INSURANCE PREMIUM	3,399.36	5,289.60	-1,890.24	-35.7%
710040 · SAFETY EXPENSES	1,107.79	632.87	474.92	75.0%
Total 7000 · LIABILITY EXP	4,507.15	5,922.47	-1,415.32	-23.9%
8000 · PAVING & LIGHTING EXP				
800010 · LIGHTING	67.05	28.96	38.09	131.5%
Total 8000 · PAVING & LIGHTING EXP	67.05	28.96	38.09	131.5%
8500 · AUDIT EXPENSES				
850010 · ANNUAL AUDIT	4,750.00	4,625.00	125.00	2.7%
850025 · STAFF TIME & LEGAL OPINION	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	33,615.09	16,511.19	17,103.90	103.6%
900040 · ADA EXPENSES	1,956.82	2,009.70	-52.88	-2.6%
Total 9000 · SPECIAL RECREATION EXP	35,571.91	18,520.89	17,051.02	92.1%
Total Expense	399,963.70	330,574.86	69,388.84	21.0%
Net Ordinary Income	178,312.24	233,357.04	-55,044.80	-23.6%
Net Income	178,312.24	233,357.04	-55,044.80	-23.6%