

Subject: October Monthly Financials & 6 month comparison
Date: Tuesday, November 12, 2024 at 3:17:57 PM Central Standard 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>, Doug Dietzen <ddietzen@wildwoodparkdistrict.com>
CC: Brandon Magnini <bmagnini@wildwoodparkdistrict.com>, Wildwood Park District Accounting <accounting@wildwoodparkdistrict.com>
Attachments: image001.png, October 2024 Profit & Loss Budget Performance.pdf, First 6 months compare graphs.pdf, October 2024 Profit & Loss Detail.pdf, image002.png

Hello All,

With the conclusion of October, we have completed the first months of Fiscal Year 2025. Since park districts are rather cyclical in nature, after the busy summer activities is a good time to see how we compare financially to the prior year. Rather than provide you with another report filled with numbers, I've prepared a couple of graphs for a visual comparison of the first 6 months of FY2025 vs the first 6 months of FY2024. If you're the type who craves more data, let me know and I'll send you a report with the line-by-line details.

The other shift that occurs after October is the reduction of inflows to the district. We've received roughly 98% of our TY 2023 tax levy and program revenue decreases greatly during the "off season" so we draw on monies in savings during the remainder of the fiscal year. With interest rates still right around 5%, only what is needed to cover known outflows for a couple of weeks at a time is transferred to checking from savings. We've earned roughly \$15,800 in interest YTD, 10% more than at this point last year.

Items of note for October:


- While Harvest Fest occurred in late September, there are still see some income and expense items associated with that event appearing in October. This is due to timing. Brandon presented you with a financial recap last month that includes what is shown this month.
- In addition to basic equipment repairs/maintenance supplies, \$856.40 was spent on rear tires/filters/belt for the Grasshopper and \$1,084 (approved by the board 9/16/24) was spent on adding turn signals and brake lights for the 2021 Kawasaki Mule
- Valley Lake maintenance contract with Tigris was completed with the final payment for two months of \$3,940.00
- Approved back on 8/19/24, we finally received an invoice and paid for the weed harvesting on Gages Lake in the amount of \$2,500.
- Bob Rohrs & Sons was paid \$34,140 from the General Fund Reserves/Improvement for the Pebble Beach Shoreline rip rap \$29,540 approved 9/16/24 and \$4,600 approved 10/21/24 for the PB cove reshaping and additional rip rap. While we still need to install plants, this project is well under the \$120k budget for PB shoreline maintenance/improvements and paving at Rule. With asphalt plants closing for the season, we won't be able to do any paving until next April at the earliest. Likely in the next fiscal year.

I've mentioned this before, but it's worth mentioning again, don't get too hung up on the budget to actual now. When I enter the budget into QuickBooks, I use what is known along with historical timing of expenditures in the prior year. Timing is a best guess. As the end of fiscal year 2025 draws closer, I'll present the board with any recommendations on budget reallocation for you to review and approve as well as expense reallocation between the Funds.

Wildwood Park District Fund Balances			Wildwood Park District Cash Balances			
Fiscal Year to Date		October 2024		As of October 31, 2024		
TOTAL ALL FUNDS						
Total All Funds @ 4/30/2024 Audit	\$	534,656.00		SBOTL Checking	\$	11,918.70
Adjustment to Audited Fund Balances*	\$	855.00		SBOTL MMA Account	\$	544,707.84 5.080% APY
FYTD Net Ordinary Income	\$	120,771.09		Illinois Funds Investment Account	\$	111,803.72 4.957% ADY
Total All Funds FYTD	\$	656,282.09				
Total All Funds YTD	\$	<u>656,282.09</u>				
FUND BALANCE DETAIL			Req'd Balance	Other Assets/Security Deposits	\$	-
			Per Policy	Deposits in Transit	\$	-
General Fund	\$	320,942.78	\$ 137,028.32	Cash in Cash Drawer	\$	125.00
Recreation Fund	\$	205,585.56	\$ 89,219.64	Cash for Event Cash Boxes	\$	-
Liability Insurance Fund	\$	49,780.74	\$ 5,333.34	Accounts Receivable	\$	<u>36.00</u>
Paving & Lighting Fund	\$	23,172.59	\$ 5,800.00	Total Cash in all Accounts	\$	668,591.26
Audit Fund	\$	5,589.56	\$ 2,191.66	Less Liabilities		
Special Recreation Fund	\$	51,210.86	\$ 15,296.66	Credit Cards - Outstanding Balance	\$	4,872.20
	\$	<u>656,282.09</u>	\$ <u>254,869.62</u>	Accrued Payables	\$	-
				Accrued Wages	\$	-
				Payroll Liabilities	\$	7,436.63
				Payroll Direct Deposit In Transit	\$	-
				Total Cash All Funds	\$	<u>656,282.43</u> **
ALL Funds are in compliance						
* JE for Health Ins lost check required by Auditors at FY24 YE not needed						
**Nominal variance the result of audited fund balance rounding						
						\$ 0.34

Should there be any other financial data you would like to take a closer look at, please let me know.

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 Budget Performance
 OCTOBER 2024

	Current Month		Fiscal Year to Date			Remaining
	October 2024	Budget	May-October 2024	YTD Budget	Annual Budget	FY Budget
Income						
4100 · INCOME TO GENERAL						
410020 · REAL ESTATE TAX - P22001	15,415.68	19,000.00	322,644.82	306,000.00	328,757.00	6,112.18
410030 · REPLACEMENT TAX	0.00	600.00	979.20	1,400.00	2,500.00	1,520.80
410040 · INTEREST	2,804.77	1,850.00	15,779.45	10,800.00	22,000.00	6,220.55
410060 · DONATIONS	0.00	200.00	0.00	400.00	1,000.00	1,000.00
410095 · PARKING (DAILY, DECALS)	9.70	50.00	456.86	550.00	600.00	143.14
410120 · BOAT KEY SALES	143.44	0.00	8,401.81	9,500.00	12,500.00	4,098.19
410125 · PAVILION RENTAL FEES	0.00	75.00	2,175.50	2,350.00	2,900.00	724.50
410140 · TREE & BENCH DONATIONS	0.00	0.00	800.00	1,000.00	1,000.00	200.00
410160 · MISC INCOME	0.00	0.00	1,175.00	675.00	2,000.00	825.00
Total 4100 · INCOME TO GENERAL FUND	18,373.59	21,775.00	352,412.64	332,675.00	373,257.00	20,844.36
4200 · INCOME TO RECREATION						
420020 · REAL ESTATE TAX - P22122	6,881.13	7,500.00	144,022.30	137,151.00	146,751.00	2,728.70
420030 · SPONSORS (BROCHURE/SPEC EVENTS)	0.00	0.00	0.00	600.00	1,600.00	1,600.00
420080 · CAMP FEES	0.00	0.00	26,388.33	39,000.00	43,000.00	16,611.67
420090 · SWIM LESSON FEES	0.00	0.00	1,345.51	8,900.00	14,830.00	13,484.49
420100 · PRESCHOOL FEES	293.51	2,300.00	5,167.76	7,400.00	23,440.00	18,272.24
420110 · PROGRAM FEES	197.14	100.00	4,807.04	4,700.00	8,000.00	3,192.96
420130 · SPECIAL EVENTS & TRIPS	-73.05	50.00	54.02	200.00	300.00	245.98
420130A · HARVEST FEST EVENT SALES	6,347.16	0.00	9,261.83	7,550.00	7,550.00	-1,711.83
420130B · SPONSORS/BOOTH RENTAL HFEST	132.84	0.00	4,240.00	3,550.00	3,550.00	-690.00
420140 · ROOM RENTAL FEES	0.00	100.00	1,207.09	800.00	1,500.00	292.91
420155 · COOPERATIVE PROGRAMS	0.00	0.00	0.00	600.00	1,250.00	1,250.00
420160 · MISC REVENUE	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Total 4200 · INCOME TO RECREATION FUND	13,778.73	10,050.00	196,493.88	235,451.00	276,771.00	80,277.12
4300 · INCOME TO LIABILITY						
430020 · REAL ESTATE TAX - P22035	661.70	750.00	13,852.06	13,250.00	14,110.00	257.94
Total 4300 · INCOME TO LIABILITY FUND	661.70	750.00	13,852.06	13,250.00	14,110.00	257.94

Wildwood Park District
 Profit & Loss Budget Performance
 OCTOBER 2024

	Current Month		Fiscal Year to Date			Remaining
	October 2024	Budget	May-October 2024	YTD Budget	Annual Budget	FY Budget
4500 · INCOME TO PAVING & LIGHTING						
450020 · REAL ESTATE TAX - P22027	267.29	300.00	5,594.81	5,250.00	5,700.00	105.19
Total 4500 · INCOME TO PAVING & LIGHTING FUND	267.29	300.00	5,594.81	5,250.00	5,700.00	105.19
4600 · INCOME TO AUDIT						
460020 · REAL ESTATE TAX - P22125	267.29	300.00	5,594.81	5,250.00	5,700.00	105.19
Total 4600 · INCOME TO AUDIT FUND	267.29	300.00	5,594.81	5,250.00	5,700.00	105.19
4700 · INCOME TO SPECIAL REC						
470020 · REAL ESTATE TAX - P22126	2,381.46	2,600.00	49,847.62	47,286.00	50,786.00	938.38
Total 4700 · INCOME TO SPECIAL REC FUND	2,381.46	2,600.00	49,847.62	47,286.00	50,786.00	938.38
Total 4000 · Income	35,730.06	35,775.00	623,795.82	639,162.00	726,324.00	102,528.18
Total Income	35,730.06	35,775.00	623,795.82	639,162.00	726,324.00	102,528.18
Expense						
5000 · GENERAL EXPENSES						
5100 · WAGES						
510010 · PARK DISTRICT MANAGER	5,000.00	5,500.00	30,683.45	32,800.00	65,800.00	35,116.55
510030 · MAINTENANCE (PART-TIME)	10,736.75	10,000.00	69,630.64	63,500.00	94,000.00	24,369.36
510045 · HEALTH INSURANCE	861.52	865.00	5,143.00	5,190.00	10,700.00	5,557.00
510052 · EMPLOYER PAYROLL TAXES	1,266.80	1,240.00	9,868.80	9,640.00	14,840.00	4,971.20
510060 · IMRF	498.50	550.00	3,054.29	3,400.00	6,700.00	3,645.71
510065 · PUBLIC SAFETY	471.00	0.00	22,454.14	23,000.00	24,500.00	2,045.86
Total 5100 · WAGES	18,834.57	18,155.00	140,834.32	137,530.00	216,540.00	75,705.68
5200 · OFFICE EXPENSES						
520010 · OFFICE SUPPLIES	14.86	20.00	432.10	350.00	500.00	67.90
520020 · OFFICE EQUIPMENT/FURNITURE	0.00	0.00	111.86	1,000.00	2,000.00	1,888.14
520030 · POSTAGE	0.00	70.00	73.00	140.00	250.00	177.00
520035 · PUBLISH NOTICES/ADS	0.00	0.00	256.86	300.00	600.00	343.14
520040 · PROF. SERVICE - LEGAL	0.00	0.00	0.00	700.00	2,000.00	2,000.00
520041 · PROF. SERVICE-ACCOUNTING	1,505.00	1,800.00	7,805.00	11,000.00	21,000.00	13,195.00
520042 · PROF. SERVICE-OTHER	0.00	0.00	0.00	2,500.00	5,000.00	5,000.00
520045 · PRE EMPLOYMENT EXAM	0.00	200.00	594.00	800.00	1,000.00	406.00

Wildwood Park District
 Profit & Loss Budget Performance
 OCTOBER 2024

	Current Month		Fiscal Year to Date			Remaining
	October 2024	Budget	May-October 2024	YTD Budget	Annual Budget	FY Budget
520050 · MEMBERSHIP/DUES	0.00	0.00	0.00	150.00	700.00	700.00
520055 · MILEAGE TRAVEL REIMBURSEMENT	46.90	0.00	150.08	150.00	300.00	149.92
520060 · TRAINING/CONFERENCES/MEETINGS	0.00	0.00	60.00	250.00	1,200.00	1,140.00
520061 · BANK & CREDIT CARD FEES	7.50	10.00	58.34	190.00	250.00	191.66
520070 · PRINTING	0.00	0.00	400.00	500.00	1,900.00	1,500.00
520075 · STAFF & VOLUNTEER RECOG/APPREC	33.64	0.00	251.93	600.00	800.00	548.07
520085 · BOARD EXPENSES	0.00	0.00	131.99	200.00	5,000.00	4,868.01
520090 · IT	72.95	100.00	501.37	625.00	1,350.00	848.63
Total 5200 · OFFICE EXPENSES	1,680.85	2,200.00	10,826.53	19,455.00	43,850.00	33,023.47
5300 · UTILITIES						
530020 · GAS	75.96	100.00	435.69	800.00	2,825.00	2,389.31
530036 · ELECTRIC	379.34	600.00	2,029.58	2,750.00	4,800.00	2,770.42
530040 · WATER	0.00	0.00	362.96	400.00	1,000.00	637.04
530050 · TELEPHONES	211.83	250.00	1,489.38	2,000.00	3,500.00	2,010.62
530060 · ALARM SYSTEMS	0.00	0.00	578.52	625.00	1,500.00	921.48
530070 · TRASH REMOVAL	506.28	525.00	2,980.21	3,150.00	6,300.00	3,319.79
530080 · PORTABLE TOILETS	585.00	600.00	4,711.53	5,000.00	5,400.00	688.47
Total 5300 · UTILITIES	1,758.41	2,075.00	12,587.87	14,725.00	25,325.00	12,737.13
5400 · VEHICLES & EQUIPMENT						
540010 · FUEL	240.86	200.00	2,592.09	3,300.00	4,500.00	1,907.91
540020 · VEHICLE MAINTENANCE	90.16	400.00	606.81	1,700.00	3,000.00	2,393.19
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	2,295.25	400.00	4,480.63	4,100.00	6,000.00	1,519.37
Total 5400 · VEHICLES & EQUIPMENT	2,626.27	1,000.00	7,679.53	9,100.00	13,500.00	5,820.47
5500 · MAINTENANCE						
550010 · OUTSIDE SERVICES						
550011 · TREE REMOVAL/MAINTENANCE	0.00	2,000.00	2,100.00	8,000.00	17,000.00	14,900.00
550013 · GARDEN CLUB EXPENSES	181.70	0.00	375.87	800.00	800.00	424.13
550014 · OTHER OUTSIDE SERVICES	0.00	200.00	1,057.00	600.00	1,200.00	143.00
Total 550010 · OUTSIDE SERVICES	181.70	2,200.00	3,532.87	9,400.00	19,000.00	15,467.13
550015 · PARK MAINTENANCE SUPPLIES	372.35	100.00	5,591.59	4,600.00	6,000.00	408.41
550025 · BUILDING MAINTENANCE & REPAIR	0.00	1,000.00	3,432.73	12,500.00	19,000.00	15,567.27

Wildwood Park District
 Profit & Loss Budget Performance
 OCTOBER 2024

	Current Month		Fiscal Year to Date			Remaining
	October 2024	Budget	May-October 2024	YTD Budget	Annual Budget	FY Budget
550030 · PARK/PLAYGROUND MAINT & REPAIR	257.62	4,000.00	13,296.55	17,000.00	28,000.00	14,703.45
550040 · VALLEY LAKE EXPENSES	3,940.00	1,000.00	10,878.48	14,500.00	16,000.00	5,121.52
550041 · LAKE MAINTENANCE - GENERAL	0.00	0.00	0.00	500.00	1,500.00	1,500.00
550043 · GAGES LAKE EXPENSES	2,500.00	0.00	13,049.00	16,500.00	22,000.00	8,951.00
550060 · SIGNAGE	0.00	10,000.00	301.64	18,000.00	20,000.00	19,698.36
550135 · BOAT RAMP EXPENSE	343.00	0.00	343.00	0.00	3,000.00	2,657.00
550155 · UNIFORMS	0.00	0.00	55.88	0.00	500.00	444.12
550160 · SHORELINE MAINTENANCE	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
550165 · DONATED TREE & BENCH PURCHASES	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Total 5500 · MAINTENANCE	7,594.67	18,300.00	50,481.74	104,500.00	146,500.00	96,018.26
550175 · GENERAL FUND REALLOCATION	0.00	0.00	0.00	0.00	-34,630.00	-34,630.00
5500 · GEN FUND RESERVES/IMPROVEMENTS	34,140.00	50,000.00	98,580.87	115,000.00	179,900.00	81,319.13
Total 5000 · GENERAL EXPENSES	66,634.77	91,730.00	320,990.86	400,310.00	590,985.00	269,994.14
6000 · RECREATION EXPENSES						
6100 · WAGES						
610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	380.00	380.00
610020 · OFFICE STAFF	4,486.01	5,000.00	26,670.84	30,410.00	57,210.00	30,539.16
610025 · BUILDING ATTENDANTS	0.00	0.00	0.00	420.00	420.00	420.00
610030 · PRESCHOOL STAFF	2,614.95	2,300.00	7,912.40	8,300.00	21,975.00	14,062.60
610050 · INSTRUCTORS	298.80	400.00	2,191.20	2,600.00	5,100.00	2,908.80
610060 · CAMP STAFF	0.00	0.00	34,516.57	34,990.00	34,990.00	473.43
610070 · SWIM LESSON STAFF	0.00	0.00	3,439.89	5,500.00	5,500.00	2,060.11
610080 · IMRF	0.00	300.00	0.00	1,654.00	3,454.00	3,454.00
610082 · EMPLOYER PAYROLL TAXES	610.06	650.00	6,426.10	6,700.00	10,500.00	4,073.90
610090 · CONTRACTED SERVICES 1099-NEC	937.50	3,500.00	8,966.50	9,000.00	9,500.00	533.50
Total 6100 · WAGES	8,947.32	12,150.00	90,123.50	99,574.00	149,029.00	58,905.50
6200 · PROGRAM EXPENSES						
620005 · OFFICE SUPPLIES	139.11	100.00	1,761.64	1,800.00	2,500.00	738.36
620006 · OFFICE EQUIPMENT/FURNITURE	0.00	250.00	0.00	1,550.00	2,000.00	2,000.00
620010 · IT	269.59	475.00	1,692.53	2,050.00	5,500.00	3,807.47

Wildwood Park District
Profit & Loss Budget Performance
OCTOBER 2024

	Current Month		Fiscal Year to Date		Remaining	
	October 2024	Budget	May-October 2024	YTD Budget	Annual Budget	FY Budget
620015 · INTERNET	86.26	100.00	516.66	600.00	1,200.00	683.34
620017 · PAYROLL PROCESSING	107.25	100.00	857.96	900.00	2,200.00	1,342.04
620020 · TRAINING/CONFERENCES/MEETINGS	0.00	0.00	427.50	950.00	2,000.00	1,572.50
620025 · MEMBERSHIP	265.00	300.00	265.00	300.00	600.00	335.00
620026 · MILEAGE REIMBURSEMENT	0.00	10.00	0.00	40.00	50.00	50.00
620027 · STAFF APPAREL	0.00	0.00	0.00	0.00	400.00	400.00
620028 · PRE EMPLOYMENT EXAM/JOB POSTING	0.00	0.00	0.00	150.00	200.00	200.00
620029 · BACKGROUND CHECKS (FT & PT)	0.00	0.00	185.00	240.00	300.00	115.00
620030 · PROGRAM SUPPLIES/EQUIPMENT	0.00	50.00	1,244.68	300.00	1,300.00	55.32
620040 · PRESCHOOL MATERIALS/SUPPLIES	213.71	100.00	634.70	575.00	800.00	165.30
620050 · CAMP SUPPLIES	0.00	0.00	2,248.05	2,900.00	2,900.00	651.95
620060 · SWIM LESSON SUPPLIES	0.00	0.00	0.00	250.00	250.00	250.00
620080 · PRINTING - BROCHURES	0.00	0.00	4,399.00	5,000.00	15,000.00	10,601.00
620081 · POSTAGE - BROCHURES	350.00	0.00	2,123.24	2,300.00	6,900.00	4,776.76
620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	150.00	70.46	225.00	300.00	229.54
620090 · PROMOTIONS & MARKETING	0.00	500.00	0.00	1,700.00	1,700.00	1,700.00
620095A · SPECIAL EVENTS - CONCERTS	0.00	0.00	3,815.00	3,200.00	3,200.00	-615.00
620095B · SPECIAL EVENTS - HARVEST FEST	2,856.82	1,850.00	12,778.26	11,850.00	11,850.00	-928.26
620095 · SPECIAL EVENTS - OTHER	29.98	0.00	2,604.62	3,200.00	3,500.00	895.38
620095 · SPECIAL EVENTS - TOTAL	<u>2,886.80</u>	<u>1,850.00</u>	<u>19,197.88</u>	<u>18,250.00</u>	<u>18,550.00</u>	<u>-647.88</u>
620105 · SCHOLARSHIP PROGRAM	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
620110 · BUILDING SUPPLIES	57.85	0.00	438.52	350.00	600.00	161.48
Total 6200 · PROGRAM EXPENSES	<u>4,375.57</u>	<u>3,985.00</u>	<u>36,062.82</u>	<u>41,430.00</u>	<u>66,250.00</u>	<u>30,187.18</u>
6210 · RECREATION IMPROVEMENTS	0.00	0.00	0.00	95,000.00	95,000.00	95,000.00
66910 · RECREATION FUND REALLOCATION	0.00	0.00	0.00	0.00	34,630.00	34,630.00
Total 6000 · RECREATION EXPENSES	<u>13,322.89</u>	<u>16,135.00</u>	<u>126,186.32</u>	<u>236,004.00</u>	<u>344,909.00</u>	<u>218,722.68</u>

Wildwood Park District
 Profit & Loss Budget Performance
 OCTOBER 2024

	Current Month		Fiscal Year to Date		Remaining	
	October 2024	Budget	May-October 2024	YTD Budget	Annual Budget	FY Budget
7000 · LIABILITY EXPENSES						
710010 · INSURANCE PREMIUM	0.00	0.00	6,098.52	6,000.00	12,000.00	5,901.48
710030 · SAFETY IMPROVEMENTS	0.00	5,000.00	0.00	18,000.00	18,000.00	18,000.00
710040 · SAFETY EXPENSES	32.40	250.00	811.80	1,900.00	4,000.00	3,188.20
Total 7000 · LIABILITY EXPENSES	32.40	5,250.00	6,910.32	25,900.00	34,000.00	27,089.68
8000 · PAVING & LIGHTING EXPENSES						
800010 · LIGHTING	15.73	40.00	51.22	1,160.00	1,400.00	1,348.78
800020 · PAVING	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00
Total 8000 · PAVING & LIGHTING EXPENSES	15.73	40.00	51.22	17,160.00	17,400.00	17,348.78
8500 · AUDIT EXPENSES						
850010 · ANNUAL AUDIT	0.00	0.00	4,875.00	4,875.00	4,875.00	0.00
850023 · LEGAL OPINION FOR AUDIT	0.00	0.00	191.25	200.00	200.00	8.75
850025 · AUDIT STAFF TIME	0.00	0.00	665.00	1,500.00	1,500.00	835.00
850035 · AUDIT FUND REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
Total 8500 · AUDIT EXPENSES	0.00	0.00	5,731.25	6,575.00	6,575.00	843.75
9000 · SPECIAL RECREATION EXPENSES						
900010 · WSRA SUPPORT	0.00	2,050.00	35,051.98	35,565.00	38,390.00	3,338.02
900020 · INCLUSION SERVICES	0.00	0.00	5,346.34	0.00	0.00	-5,346.34
900030 · ADA PROJECTS	0.00	0.00	182.36	5,000.00	5,000.00	4,817.64
900040 · ADA EXPENSES	513.30	250.00	2,574.08	2,250.00	2,500.00	-74.08
Total 9000 · SPECIAL RECREATION EXPENSES	513.30	2,300.00	43,154.76	42,815.00	45,890.00	2,735.24
Total Expenses ALL FUNDS	80,519.09	115,455.00	503,024.73	728,764.00	1,039,759.00	536,734.27
Net Income	-44,789.03	-79,680.00	120,771.09	-89,602.00	-313,435.00	-434,206.09

2:14 PM
 11/12/24
 Accrual Basis

Wildwood Park District Profit & Loss Detail October 2024

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4000 · Income					
4100 · INCOME TO GEN FUND					
410020 · REAL ESTATE TAX - P22001					
Deposit	10/11/2024		Lake County Treasurer	collected thru 9/11/24	11,399.06
Deposit	10/11/2024		Lake County Treasurer	collected thru 9/11/24 Recapture	75.99
Deposit	10/25/2024		Lake County Treasurer	Collected through 10/15/2024	3,914.56
Deposit	10/25/2024		Lake County Treasurer	Collected through 10/15/2024 recapture	26.07
Total 410020 · REAL ESTATE TAX - P22001					15,415.68
410040 · INTEREST					
Deposit	10/31/2024			Interest	468.51
Deposit	10/31/2024			Interest	2,336.26
Total 410040 · INTEREST					2,804.77
410095 · PARKING (DAILY, DECALS)					
410095X · CARD PROCESSING FEES					
Deposit	10/09/2024	3176079	Active Network, LLC	Trans date 9/9-9/22/24	-0.30
Total 410095X · CARD PROCESSING FEES					-0.30
410095 · PARKING (DAILY, DECALS) - Other					
Deposit	10/09/2024			Trans date 9/24-10/8/24	10.00
Total 410095 · PARKING (DAILY, DECALS) - Other					10.00
Total 410095 · PARKING (DAILY, DECALS)					9.70
410120 · BOAT KEY SALES					
410120X · CARD PROCESSING FEES					
Deposit	10/09/2024	3176079	Active Network, LLC	Trans date 9/9-9/22/24	-6.56
Total 410120X · CARD PROCESSING FEES					-6.56
410120 · BOAT KEY SALES - Other					
Deposit	10/09/2024	3176079	Active Network, LLC	Trans date 9/9-9/22/24	75.00
Deposit	10/09/2024	3488		Trans date 9/24-10/8/24	75.00
Total 410120 · BOAT KEY SALES - Other					150.00
Total 410120 · BOAT KEY SALES					143.44
Total 4100 · INCOME TO GEN FUND					18,373.59
4200 · INCOME TO REC FUND					
420020 · REAL ESTATE TAX - P22122					
Deposit	10/11/2024		Lake County Treasurer	collected thru 9/11/24	5,122.24
Deposit	10/25/2024		Lake County Treasurer	Collected through 10/15/2024	1,758.89
Total 420020 · REAL ESTATE TAX - P22122					6,881.13
420100 · PRESCHOOL FEES					
420100X · CARD PROCESSING FEES					
Deposit	10/09/2024	3176079	Active Network, LLC	Trans date 9/9-9/22/24	-4.49

Wildwood Park District Profit & Loss Detail October 2024

Type	Date	Num	Name	Memo	Amount
			Total 420100X · CARD PROCESSING FEES		-4.49
			420100 · PRESCHOOL FEES - Other		
Deposit	10/09/2024			Trans date 9/24-10/8/24	149.00
Deposit	10/09/2024	1623		Deposit	149.00
			Total 420100 · PRESCHOOL FEES - Other		298.00
			Total 420100 · PRESCHOOL FEES		293.51
			420110 · PROGRAM FEES		
			420110X · CARD PROCESSING FEES		
Deposit	10/09/2024	3176079	Active Network, LLC	Trans date 9/9-9/22/24	-14.86
Deposit	10/09/2024	3176079	Active Network, LLC	Trans date 9/9-9/22/24	-2.00
			Total 420110X · CARD PROCESSING FEES		-16.86
			420110 · PROGRAM FEES - Other		
Deposit	10/09/2024	3176079	Active Network, LLC	Trans date 9/9-9/22/24	250.00
Deposit	10/09/2024	3176079	Active Network, LLC	Trans date 9/9-9/22/24	15.00
Check	10/21/2024	4946	Angela Carrington	Refund: Scavenger Hunt Cancelled	-12.00
Check	10/21/2024	4947	Jessica Arias	Refund: Scavenger Hunt Cancelled	-12.00
Check	10/21/2024	4948	Tabitha Jawarek	Refund: Scavenger Hunt Cancelled	-15.00
Check	10/21/2024	4949	Elizabeth Kempton-Patterson	Refund: Scavenger Hunt Cancelled	-12.00
			Total 420110 · PROGRAM FEES - Other		214.00
			Total 420110 · PROGRAM FEES		197.14
			420130 · SPECIAL EVENTS & TRIPS		
			420130A · Harvest Fest Event Sales		
Deposit	10/03/2024			post event pumpkin sales	67.68
Deposit	10/04/2024			post event pumpkin sales	19.28
Deposit	10/07/2024			post event pumpkin sales	48.20
Deposit	10/09/2024	2180		Post Event Pumpkin Sale	20.00
Deposit	10/09/2024			cash event sales	6,387.00
Check	10/21/2024	4943	Gages Lake Conservation Committee	Minow Races at Harvest Fest 2024	-195.00
			Total 420130A · Harvest Fest Event Sales		6,347.16
			420130B · Sponsors/Booth Rental HFest		
Gene...	10/01/2024	acct cha...		correct account booking	132.84
			Total 420130B · Sponsors/Booth Rental HFest		132.84
			420130X · CARD PROCESSING FEES		
Deposit	10/09/2024	3176079	Active Network, LLC	Trans date 9/9-9/22/24	-8.16
Deposit	10/09/2024	3176079	Active Network, LLC	Trans date 9/9-9/22/24	-15.05
			Total 420130X · CARD PROCESSING FEES		-23.21
			420130 · SPECIAL EVENTS & TRIPS - Other		
Gene...	10/01/2024	acct cha...		correct account booking	-132.84
Deposit	10/09/2024	3176079	Active Network, LLC	Trans date 9/9-9/22/24	83.00
			Total 420130 · SPECIAL EVENTS & TRIPS - Other		-49.84
			Total 420130 · SPECIAL EVENTS & TRIPS		6,406.95

Wildwood Park District Profit & Loss Detail October 2024

Type	Date	Num	Name	Memo	Amount	
Total 4200 · INCOME TO REC FUND					13,778.73	
4300 · INCOME LIABILITY FUND						
430020 · REAL ESTATE TAX - P22035						
Deposit	10/11/2024		Lake County Treasurer	collected thru 9/11/24	492.55	
Deposit	10/25/2024		Lake County Treasurer	Collected through 10/15/2024	169.15	
Total 430020 · REAL ESTATE TAX - P22035					661.70	
Total 4300 · INCOME LIABILITY FUND						661.70
4500 · INCOME PAVING & LIGHTING FUND						
450020 · REAL ESTATE TAX - P22125						
Deposit	10/11/2024		Lake County Treasurer	collected thru 9/11/24	198.98	
Deposit	10/25/2024		Lake County Treasurer	Collected through 10/15/2024	68.31	
Total 450020 · REAL ESTATE TAX - P22125					267.29	
Total 4500 · INCOME PAVING & LIGHTING FUND						267.29
4600 · INCOME AUDIT FUND						
460020 · REAL ESTATE TAX - P22027						
Deposit	10/11/2024		Lake County Treasurer	collected thru 9/11/24	198.98	
Deposit	10/25/2024		Lake County Treasurer	Collected through 10/15/2024	68.31	
Total 460020 · REAL ESTATE TAX - P22027					267.29	
Total 4600 · INCOME AUDIT FUND						267.29
4700 · INCOME SPECIAL REC FUND						
470020 · REAL ESTATE TAX - P22126						
Deposit	10/11/2024		Lake County Treasurer	collected thru 9/11/24	1,772.68	
Deposit	10/25/2024		Lake County Treasurer	Collected through 10/15/2024	608.78	
Total 470020 · REAL ESTATE TAX - P22126					2,381.46	
Total 4700 · INCOME SPECIAL REC FUND						2,381.46
Total 4000 · Income					35,730.06	
Total Income					35,730.06	
Expense						
49000 · Payroll Expenses to Allocate						
Gene...	10/03/2024		ER PR T...	ER Payroll taxes	-1,876.86	
Payc...	10/10/2024	DD2528	Ainscough, Meghan L	Direct Deposit	30.83	
Payc...	10/10/2024	DD2528	Ainscough, Meghan L	Direct Deposit	7.21	
Payc...	10/10/2024	DD2528	Ainscough, Meghan L	Direct Deposit	4.23	
Payc...	10/10/2024	4939	Alvarado, Jesus O		74.68	
Payc...	10/10/2024	4939	Alvarado, Jesus O		17.47	
Payc...	10/10/2024	4939	Alvarado, Jesus O		0.00	
Payc...	10/10/2024	DD2529	Bucholtz, Sharon M	Direct Deposit	12.35	
Payc...	10/10/2024	DD2529	Bucholtz, Sharon M	Direct Deposit	2.89	
Payc...	10/10/2024	DD2529	Bucholtz, Sharon M	Direct Deposit	1.69	
Payc...	10/10/2024	DD2530	Camacho, Enrique	Direct Deposit	34.29	
Payc...	10/10/2024	DD2530	Camacho, Enrique	Direct Deposit	8.02	
Payc...	10/10/2024	DD2530	Camacho, Enrique	Direct Deposit	0.00	
Payc...	10/10/2024	DD2531	Cambrany, Roberto N	Direct Deposit	12.09	
Payc...	10/10/2024	DD2531	Cambrany, Roberto N	Direct Deposit	2.82	

2:14 PM

11/12/24

Accrual Basis

Wildwood Park District Profit & Loss Detail October 2024

Type	Date	Num	Name	Memo	Amount
Payc...	10/10/2024	DD2531	Cambrany, Roberto N	Direct Deposit	1.65
Payc...	10/10/2024	DD2532	Dykes, Michael K	Direct Deposit	76.38
Payc...	10/10/2024	DD2532	Dykes, Michael K	Direct Deposit	17.87
Payc...	10/10/2024	DD2532	Dykes, Michael K	Direct Deposit	0.00
Payc...	10/10/2024	DD2533	Magnini, Brandon J	Direct Deposit	155.00
Payc...	10/10/2024	DD2533	Magnini, Brandon J	Direct Deposit	36.25
Payc...	10/10/2024	DD2533	Magnini, Brandon J	Direct Deposit	0.00
Payc...	10/10/2024	4940	Maldonado-Ramirez, Luis A		15.34
Payc...	10/10/2024	4940	Maldonado-Ramirez, Luis A		3.58
Payc...	10/10/2024	4940	Maldonado-Ramirez, Luis A		2.11
Payc...	10/10/2024	DD2534	McCall, Marc A	Direct Deposit	81.16
Payc...	10/10/2024	DD2534	McCall, Marc A	Direct Deposit	18.98
Payc...	10/10/2024	DD2534	McCall, Marc A	Direct Deposit	0.00
Payc...	10/10/2024	DD2535	Ortega, Hector	Direct Deposit	70.62
Payc...	10/10/2024	DD2535	Ortega, Hector	Direct Deposit	16.51
Payc...	10/10/2024	DD2535	Ortega, Hector	Direct Deposit	9.68
Payc...	10/10/2024	DD2536	Rasmussen, Tamara A	Direct Deposit	55.58
Payc...	10/10/2024	DD2536	Rasmussen, Tamara A	Direct Deposit	12.99
Payc...	10/10/2024	DD2536	Rasmussen, Tamara A	Direct Deposit	7.62
Payc...	10/10/2024	DD2537	Roman, Melissa A	Direct Deposit	47.04
Payc...	10/10/2024	DD2537	Roman, Melissa A	Direct Deposit	11.00
Payc...	10/10/2024	DD2537	Roman, Melissa A	Direct Deposit	6.45
Payc...	10/10/2024	DD2538	Ryckman, Griffin A	Direct Deposit	17.11
Payc...	10/10/2024	DD2538	Ryckman, Griffin A	Direct Deposit	4.00
Payc...	10/10/2024	DD2538	Ryckman, Griffin A	Direct Deposit	2.35
Payc...	10/10/2024	DD2539	Woznick, Maggie MP	Direct Deposit	68.97
Payc...	10/10/2024	DD2539	Woznick, Maggie MP	Direct Deposit	16.13
Payc...	10/10/2024	DD2539	Woznick, Maggie MP	Direct Deposit	0.00
Payc...	10/10/2024	DD2540	Zawadzki, Kathleen A	Direct Deposit	37.34
Payc...	10/10/2024	DD2540	Zawadzki, Kathleen A	Direct Deposit	8.73
Payc...	10/10/2024	DD2540	Zawadzki, Kathleen A	Direct Deposit	5.11
Payc...	10/24/2024	DD2541	Ainscough, Meghan L	Direct Deposit	26.35
Payc...	10/24/2024	DD2541	Ainscough, Meghan L	Direct Deposit	6.16
Payc...	10/24/2024	DD2541	Ainscough, Meghan L	Direct Deposit	3.61
Payc...	10/24/2024	4951	Alvarado, Jesus O		67.89
Payc...	10/24/2024	4951	Alvarado, Jesus O		15.88
Payc...	10/24/2024	4951	Alvarado, Jesus O		0.00
Payc...	10/24/2024	DD2542	Bucholtz, Sharon M	Direct Deposit	6.17
Payc...	10/24/2024	DD2542	Bucholtz, Sharon M	Direct Deposit	1.44
Payc...	10/24/2024	DD2542	Bucholtz, Sharon M	Direct Deposit	0.85
Payc...	10/24/2024	DD2543	Camacho, Enrique	Direct Deposit	73.47
Payc...	10/24/2024	DD2543	Camacho, Enrique	Direct Deposit	17.18
Payc...	10/24/2024	DD2543	Camacho, Enrique	Direct Deposit	0.00
Payc...	10/24/2024	DD2544	Dykes, Michael K	Direct Deposit	54.56
Payc...	10/24/2024	DD2544	Dykes, Michael K	Direct Deposit	12.76
Payc...	10/24/2024	DD2544	Dykes, Michael K	Direct Deposit	0.00
Payc...	10/24/2024	DD2545	Magnini, Brandon J	Direct Deposit	155.00
Payc...	10/24/2024	DD2545	Magnini, Brandon J	Direct Deposit	36.25
Payc...	10/24/2024	DD2545	Magnini, Brandon J	Direct Deposit	0.00
Payc...	10/24/2024	4952	Maldonado-Ramirez, Luis A		17.90
Payc...	10/24/2024	4952	Maldonado-Ramirez, Luis A		4.19
Payc...	10/24/2024	4952	Maldonado-Ramirez, Luis A		2.45
Payc...	10/24/2024	DD2546	McCall, Marc A	Direct Deposit	36.15
Payc...	10/24/2024	DD2546	McCall, Marc A	Direct Deposit	8.46
Payc...	10/24/2024	DD2546	McCall, Marc A	Direct Deposit	0.00
Payc...	10/24/2024	DD2547	Ortega, Hector	Direct Deposit	63.24

Wildwood Park District Profit & Loss Detail October 2024

Type	Date	Num	Name	Memo	Amount
Payc...	10/24/2024	DD2547	Ortega, Hector	Direct Deposit	14.79
Payc...	10/24/2024	DD2547	Ortega, Hector	Direct Deposit	8.67
Payc...	10/24/2024	DD2548	Rasmussen, Tamara A	Direct Deposit	43.47
Payc...	10/24/2024	DD2548	Rasmussen, Tamara A	Direct Deposit	10.17
Payc...	10/24/2024	DD2548	Rasmussen, Tamara A	Direct Deposit	5.96
Payc...	10/24/2024	DD2549	Roman, Melissa A	Direct Deposit	35.97
Payc...	10/24/2024	DD2549	Roman, Melissa A	Direct Deposit	8.41
Payc...	10/24/2024	DD2549	Roman, Melissa A	Direct Deposit	4.93
Payc...	10/24/2024	DD2550	Woznick, Maggie MP	Direct Deposit	68.98
Payc...	10/24/2024	DD2550	Woznick, Maggie MP	Direct Deposit	16.13
Payc...	10/24/2024	DD2550	Woznick, Maggie MP	Direct Deposit	0.00
Payc...	10/24/2024	DD2551	Zawadzki, Kathleen A	Direct Deposit	25.75
Payc...	10/24/2024	DD2551	Zawadzki, Kathleen A	Direct Deposit	6.02
Payc...	10/24/2024	DD2551	Zawadzki, Kathleen A	Direct Deposit	3.53
Total 49000 · Payroll Expenses to Allocate					0.00
5000 · GEN EXP					
5100 · WAGES					
510010 · MANAGER					
Payc...	10/10/2024	DD2533	Magnini, Brandon J	Direct Deposit	2,500.00
Payc...	10/24/2024	DD2545	Magnini, Brandon J	Direct Deposit	2,500.00
Total 510010 · MANAGER					5,000.00
510030 · MAINTENANCE (PART-TIME)					
Payc...	10/10/2024	4939	Alvarado, Jesus O		1,204.50
Payc...	10/10/2024	DD2530	Camacho, Enrique	Direct Deposit	553.00
Payc...	10/10/2024	DD2532	Dykes, Michael K	Direct Deposit	1,232.00
Payc...	10/10/2024	4940	Maldonado-Ramirez, Luis A		247.50
Payc...	10/10/2024	DD2534	McCall, Marc A	Direct Deposit	1,309.00
Payc...	10/10/2024	DD2535	Ortega, Hector	Direct Deposit	1,139.00
Payc...	10/24/2024	4951	Alvarado, Jesus O		1,095.00
Payc...	10/24/2024	DD2543	Camacho, Enrique	Direct Deposit	1,185.00
Payc...	10/24/2024	DD2544	Dykes, Michael K	Direct Deposit	880.00
Payc...	10/24/2024	4952	Maldonado-Ramirez, Luis A		288.75
Payc...	10/24/2024	DD2546	McCall, Marc A	Direct Deposit	583.00
Payc...	10/24/2024	DD2547	Ortega, Hector	Direct Deposit	1,020.00
Total 510030 · MAINTENANCE (PART-TIME)					10,736.75
510045 · HEALTH/VISION/DENTAL/LIFE INS					
Payc...	10/10/2024	DD2533	Magnini, Brandon J	Direct Deposit	62.23
Payc...	10/10/2024	DD2533	Magnini, Brandon J	Direct Deposit	799.29
Gene...	10/11/2024	correcting		September Health pd via ach	-854.99
Check	10/11/2024	ach	PDRMA	#037	854.99
Payc...	10/24/2024	DD2545	Magnini, Brandon J	Direct Deposit	0.00
Payc...	10/24/2024	DD2545	Magnini, Brandon J	Direct Deposit	0.00
Total 510045 · HEALTH/VISION/DENTAL/LIFE INS					861.52
510052 · EMPLOYER PAYROLL TAXES-GF					
Gene...	10/03/2024	ER PR T...		ER Payroll Taxes for the month	1,266.80
Total 510052 · EMPLOYER PAYROLL TAXES-GF					1,266.80
510060 · IMRF					
Payc...	10/10/2024	DD2533	Magnini, Brandon J	Direct Deposit	249.25

2:14 PM

11/12/24

Accrual Basis

Wildwood Park District Profit & Loss Detail October 2024

Type	Date	Num	Name	Memo	Amount
Payc...	10/24/2024	DD2545	Magnini, Brandon J	Direct Deposit	249.25
Total 510060 · IMRF					498.50
510065 · PUBLIC SAFETY					
Payc...	10/10/2024	DD2528	Ainscough, Meghan L	Direct Deposit	0.00
Payc...	10/10/2024	DD2531	Cambrany, Roberto N	Direct Deposit	195.00
Payc...	10/10/2024	DD2538	Ryckman, Griffin A	Direct Deposit	276.00
Total 510065 · PUBLIC SAFETY					471.00
Total 5100 · WAGES					18,834.57
5200 · OFFICE EXP					
520010 · OFFICE SUPPLIES					
Credi...	10/08/2024	30287461	HP Instant Ink	monthly print service	14.86
Total 520010 · OFFICE SUPPLIES					14.86
520041 · PRO SERVICES-ACCOUNTING					
Check	10/03/2024	0612151...	Atkins Accounting	Inv#114 September 2024 Service	1,505.00
Total 520041 · PRO SERVICES-ACCOUNTING					1,505.00
520055 · MILEAGE TRAVEL REIMBURSEMENT					
Payc...	10/10/2024	DD2533	Magnini, Brandon J	Direct Deposit	46.90
Total 520055 · MILEAGE TRAVEL REIMBURSEMENT					46.90
520061 · BANK & CREDIT CARD FEES					
Check	10/03/2024			Service Charge	7.50
Total 520061 · BANK & CREDIT CARD FEES					7.50
520075 · STAFF & VOLUNTEER RECOG/APPREC					
Credi...	10/31/2024	057636	Dunkin' Donuts	Maintenance Team Appreciation	33.64
Total 520075 · STAFF & VOLUNTEER RECOG/APPREC					33.64
520090 · IT					
Check	10/03/2024	autopay	COMCAST-Maintenance	8771 10 027 0654310 Fairfield Ln 10/8-11/7/24	72.95
Total 520090 · IT					72.95
Total 5200 · OFFICE EXP					1,680.85
5300 · UTILITIES					
530020 · GAS					
Check	10/08/2024	autopay	North Shore Gas Co.	Acct#0613034988-000001 Sears Blvd 8/22-9/20/24	37.98
Check	10/08/2024	autopay	North Shore Gas Co.	Acct#0603726794-00001 Fairfield Rd 8/22-9/20/24	37.98
Total 530020 · GAS					75.96
530036 · ELECTRIC					
Check	10/04/2024	autopay	ComEd	Acct#1096903000 Sears Blvd 8/20-9/19/24	201.97
Check	10/21/2024	autopay	ComEd	Acct#9243682000 Rule Ct 7/22-8/20/24	32.01
Check	10/23/2024	autopay	ComEd	Acct#4732461222 Fairfield Ln 9/9-10/8/24	68.84
Check	10/23/2024	autopay	ComEd	Acct#7782861222 Greentree Rd 9/9-10/8/24	76.52

Wildwood Park District Profit & Loss Detail October 2024

Type	Date	Num	Name	Memo	Amount
Total 530036 · ELECTRIC					379.34
530050 · TELEPHONES					
Check	10/18/2024	autopay	Comcast	8771 10 027 0049974 Sears Blvd 10/1-10/30/24	86.25
Credi...	10/27/2024	9/7-10/6/...	Comcast Mobile	9/7-10/6/24	125.58
Total 530050 · TELEPHONES					211.83
530070 · TRASH REMOVAL					
Check	10/05/2024	autopay	Groot Inc.	3096-189364 Inv#13302216T096 10/1-10/31/2024	506.28
Total 530070 · TRASH REMOVAL					506.28
530080 · PORTABLE TOILETS					
Check	10/21/2024	4944	Service Sanitation Inc.	Inv#8964739 2 Basic units Willow Point Park	234.00
Check	10/21/2024	4944	Service Sanitation Inc.	Inv#8964740 Basic unit Valley Lake South Park	117.00
Check	10/21/2024	4944	Service Sanitation Inc.	Inv#8964741 Basic unit Sunset Park	117.00
Check	10/21/2024	4944	Service Sanitation Inc.	Inv#8964742 Basic unit Pebble Beach Park	117.00
Total 530080 · PORTABLE TOILETS					585.00
Total 5300 · UTILITIES					1,758.41
5400 · VEHICLES & EQUIP					
540010 · FUEL & TOLLS					
Credi...	10/07/2024	226873	Thorntons		157.25
Credi...	10/07/2024	276196	Thorntons		90.50
Credi...	10/15/2024	discount	Thorntons		-6.89
Total 540010 · FUEL & TOLLS					240.86
540020 · VEHICLE MAINTENANCE					
Credi...	10/03/2024	039842	Menards	various cleaners & supplies to clean vehicles, clock, wire sleeves	90.16
Total 540020 · VEHICLE MAINTENANCE					90.16
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					
Credi...	10/04/2024	5605866	Amazon.com	Qty 2 Dewalt trimmer line 225-foot each	39.94
Credi...	10/04/2024	4864231	Amazon.com	Qty 3 of 100 ct XL nitrile gloves	58.47
Check	10/07/2024	4934	Ace Hardware	Inv#111680/3 duct tape, vehicle cleaners, hitch lube	61.89
Check	10/07/2024	4936	Hwy C Services Inc.	Inv#407124 GH Repairs: filters, rear tires, belt, Radiator repair under warranty	856.40
Credi...	10/07/2024	6870623	Amazon.com	Qty 4 Dewalt quickfeed string trimmer head	110.04
Credi...	10/17/2024	A43573/3	Ace Hardware	various fasteners	21.03
Credi...	10/18/2024	A43877/3	Ace Hardware	fasteners	4.48
Credi...	10/25/2024	RO#240...	Nielsen Enterprises, Inc.	'21 Kawasaki-Add turn signals & second tail/brake light - approved by board 9/16/24	1,084.00
Credi...	10/31/2024	4048223	Amazon.com	2 of 6 pack STIHL 2 cycle engine oil	59.00
Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					2,295.25
Total 5400 · VEHICLES & EQUIP					2,626.27
5500 · MAINTENANCE					
550010 · OUTSIDE SERVICES					
550013 · GARDEN CLUB EXPENSES					
Check	10/07/2024	4942	Becky Jante	13 mums 9/24/24	97.23
Check	10/07/2024	4942	Becky Jante	mums 9/25/24	84.47
Total 550013 · GARDEN CLUB EXPENSES					181.70

2:14 PM

11/12/24

Accrual Basis

Wildwood Park District Profit & Loss Detail October 2024

Type	Date	Num	Name	Memo	Amount
Total 550010 · OUTSIDE SERVICES					181.70
550018 · PARK MAINTENANCE SUPPLIES					
Check	10/07/2024	4933	Menards	Inv#14533 marking paint, sand, cable ties, light bulbs, potting mix	133.60
Check	10/21/2024	4945	Menards	Inv#15314 Qty 30 Rebar etc	139.60
Credi...	10/30/2024	9681022	Amazon.com	Zero Waste dog waste dispenser w/400 free bags	99.15
Total 550018 · PARK MAINTENANCE SUPPLIES					372.35
550030 · PARK/PLAYGROUND MAINT & REPAIR					
Credi...	10/07/2024	TransID...	Menards	pressure treated timbers, hardware & river rock for BS Kayak Project	134.07
Check	10/21/2024	4945	Menards	Inv#15507 Qty 6 Fast set Concrete Mix	41.46
Check	10/21/2024	4945	Menards	Inv#15248 Qty 10 fast set concrete mix & moving straps	82.09
Total 550030 · PARK/PLAYGROUND MAINT & REPAIR					257.62
550040 · VALLEY LAKE EXPENSES					
Check	10/07/2024	4938	Tigris Aquatic Services LLC	Inv#3228004 & 3228007 Lake Management-final for 2024	3,940.00
Total 550040 · VALLEY LAKE EXPENSES					3,940.00
550043 · GAGES LAKE EXPENSES					
Check	10/07/2024	4932	Clearwater Plant Harvesters	Inv#0589 Weed Harvesting - Gages Lake - approved by board 8/19/24	2,500.00
Total 550043 · GAGES LAKE EXPENSES					2,500.00
550135 · BOAT RAMP EXPENSE					
Check	10/07/2024	4930	Fox Locks Inc.	Inv#12816 7/23/24 service call Pebble Beach Padlock issues	137.50
Check	10/07/2024	4930	Fox Locks Inc.	Inv#12873 8/15/24 service call-new lock installed-Pebble Beach padlock issues	205.50
Total 550135 · BOAT RAMP EXPENSE					343.00
Total 5500 · MAINTENANCE					7,594.67
5600 · GEN FUND RESERVES/IMPROVEMENTS					
Check	10/21/2024	4950	Bob Rohrs & Son, Inc.	Inv#3052 PB Shoreline rip rap Approved by board 9/16/24	29,540.00
Check	10/21/2024	4950	Bob Rohrs & Son, Inc.	Inv#3053 PB Cove shoreline shaping & add'l rip rap Approved by board 10/21/24	4,600.00
Total 5600 · GEN FUND RESERVES/IMPROVEMENTS					34,140.00
Total 5000 · GEN EXP					66,634.77
6000 · RECREATION EXP					
6100 · WAGES					
610020 · OFFICE STAFF					
Payc...	10/10/2024	DD2528	Ainscough, Meghan L	Direct Deposit	497.25
Payc...	10/10/2024	DD2537	Roman, Melissa A	Direct Deposit	758.63
Payc...	10/10/2024	DD2539	Woznick, Maggie MP	Direct Deposit	1,112.50
Payc...	10/24/2024	DD2541	Ainscough, Meghan L	Direct Deposit	425.00
Payc...	10/24/2024	DD2549	Roman, Melissa A	Direct Deposit	580.13
Payc...	10/24/2024	DD2550	Woznick, Maggie MP	Direct Deposit	1,112.50
Total 610020 · OFFICE STAFF					4,486.01
610030 · PRESCHOOL STAFF					
Payc...	10/10/2024	DD2536	Rasmussen, Tamara A	Direct Deposit	896.38
Payc...	10/10/2024	DD2540	Zawadzki, Kathleen A	Direct Deposit	602.25
Payc...	10/24/2024	DD2548	Rasmussen, Tamara A	Direct Deposit	701.13

Wildwood Park District Profit & Loss Detail October 2024

Type	Date	Num	Name	Memo	Amount
Payc...	10/24/2024	DD2551	Zawadzki, Kathleen A	Direct Deposit	415.19
Total 610030 · PRESCHOOL STAFF					2,614.95
610050 · INSTRUCTORS					
Payc...	10/10/2024	DD2529	Bucholtz, Sharon M	Direct Deposit	199.20
Payc...	10/10/2024	DD2536	Rasmussen, Tamara A	Direct Deposit	0.00
Payc...	10/24/2024	DD2542	Bucholtz, Sharon M	Direct Deposit	99.60
Total 610050 · INSTRUCTORS					298.80
610082 · EMPLOYER PAYROLL TAXES-RF					
Gene...	10/03/2024	ER PR T...		ER Payroll Taxes for the month	610.06
Total 610082 · EMPLOYER PAYROLL TAXES-RF					610.06
610090 · CONTRACTED SERVICES 1099-NEC					
Credi...	10/25/2024	Inv#56	Noble K9 Dog Training	Instructor for 8-week Basic Dog Obedence Class 9/11-10/30/24	937.50
Total 610090 · CONTRACTED SERVICES 1099-NEC					937.50
Total 6100 · WAGES					8,947.32
6200 · PROGRAM EXP					
620005 · OFFICE SUPPLIES					
Credi...	10/17/2024	3033860	Amazon.com	HP 414A Black Toner Cartridge	97.43
Credi...	10/24/2024	6715423	Amazon.com	24 ct Hot Cocoa pods & 100 count coffee pods	41.68
Total 620005 · OFFICE SUPPLIES					139.11
620010 · IT					
Check	10/09/2024	0614031...	Version2 Consulting, LLC	Inv#22034 October 2024 Software Rental	75.00
Credi...	10/14/2024		Appraver.com	monthly fee	130.85
Credi...	10/28/2024		Adobe Creative Cloud		63.74
Total 620010 · IT					269.59
620015 · INTERNET					
Check	10/18/2024	autopay	Comcast	8771 10 027 0049974 Sears Blvd 10/1-10/30/24	86.26
Total 620015 · INTERNET					86.26
620017 · PAYROLL PROCESSING					
Check	10/02/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Credi...	10/03/2024	P1-9927...	Intuit Payroll	Monthly per EE fee September	102.00
Check	10/08/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	10/10/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Total 620017 · PAYROLL PROCESSING					107.25
620025 · MEMBERSHIP					
Credi...	10/04/2024	38576	IPRA	Annual professional membership for Magnini	265.00
Total 620025 · MEMBERSHIP					265.00
620040 · PRESCHOOL MATERIALS/SUPPLIES					
Credi...	10/01/2024	9964232	Amazon.com	2 of 500 pcs googly eyes, acrylic paint set, qty 2 of 100 sheets each white construction paper	43.73
Credi...	10/02/2024	3788258	Amazon.com	30 pack 2" black pom poms	8.99
Credi...	10/17/2024	7317862	Amazon.com	Qty 24 of wooden paintable pumpkins	12.99

2:14 PM

11/12/24

Accrual Basis

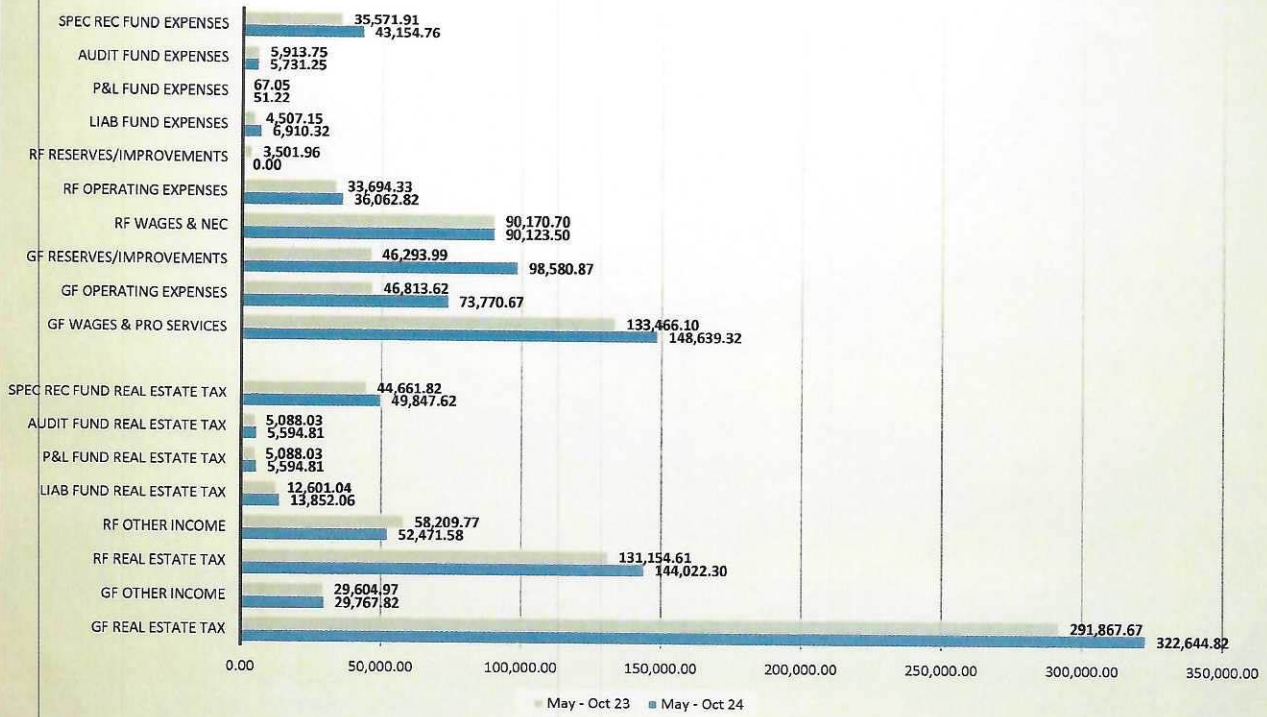
Wildwood Park District Profit & Loss Detail October 2024

Type	Date	Num	Name	Memo	Amount
Credi...	10/21/2024		Kroll's Farm	Admission fee for Preschool Field Trip	148.00
Total 620040 · PRESCHOOL MATERIALS/SUPPLIES					213.71
620081 · POSTAGE - BROCHURES					
Check	10/07/2024	4931	Postmaster	Annual Permit Fee #113 USPS Marketing Mail	350.00
Total 620081 · POSTAGE - BROCHURES					350.00
620095 · SPECIAL EVENTS					
620095B · Special Events-Harvest Fest					
Credi...	10/01/2024	001311	Gurnee Donuts	300 Apple Cider Donuts	375.00
Check	10/07/2024	4933	Menards	Inv#14333 Marking paint for parking @Harvest Fest	109.84
Check	10/07/2024	4933	Menards	Inv#14333 Menards Rebate Certificate applied	-27.29
Check	10/07/2024	4935	Service Sanitation Inc.	Invoice#8842695 Qty 4 handwash stations for HF	860.00
Check	10/07/2024	4937	Nelson, Anna	Admission and van load of pumpkins from Thompson Farm for HF	139.90
Check	10/07/2024	4941	Antioch Liquors	12 pk Leinenkugel qty 11, 12pk Angry Orchard Qty 10, 12 pk White Claw qty 8,	998.29
Check	10/07/2024	4942	Becky Jante	admission to Thompson Farm for pumpkins 9/20/24	9.90
Check	10/07/2024	4942	Becky Jante	Admission to Thompson Farm for pumpkins 9/26/24	21.00
Check	10/07/2024	4942	Becky Jante	Carload plus pumpkins Thompson Farm 9/20/24	170.00
Check	10/07/2024	4942	Becky Jante	Carload plus pumpkins Thompson Farm 9/26/24	120.00
Check	10/07/2024	4942	Becky Jante	2 cases water, 7 bags ice from Jewel 9/28/24	46.20
Check	10/07/2024	4942	Becky Jante	10 cases water Butera 9/27/24	33.98
Total 620095B · Special Events-Harvest Fest					2,856.82
620095 · SPECIAL EVENTS - Other					
Credi...	10/05/2024	00050266	Jewel	frito lay snacks for touch a truck	29.98
Total 620095 · SPECIAL EVENTS - Other					29.98
Total 620095 · SPECIAL EVENTS					2,886.80
620110 · BUILDING SUPPLIES					
Credi...	10/03/2024	1437058	Amazon.com	12 rolls paper towels	22.86
Credi...	10/03/2024	9729050	Amazon.com	12 rolls paper towels	34.99
Total 620110 · BUILDING SUPPLIES					57.85
Total 6200 · PROGRAM EXP					4,375.57
Total 6000 · RECREATION EXP					13,322.89
7000 · LIABILITY EXP					
710040 · SAFETY EXPENSES					
Credi...	10/04/2024	9609804	Amazon.com	Qty 2 High Visability work gloves	16.94
Credi...	10/23/2024	3245806	Amazon.com	16 oz saline eye wash bottle	15.46
Total 710040 · SAFETY EXPENSES					32.40
Total 7000 · LIABILITY EXP					32.40
8000 · PAVING & LIGHTING EXP					
800010 · LIGHTING					
Check	10/25/2024	autopay	ComEd	Acct#1989115000 Street Light Sears & Park 7/26-8/26/24	15.73
Total 800010 · LIGHTING					15.73

**Wildwood Park District
Profit & Loss Detail
October 2024**

Type	Date	Num	Name	Memo	Amount
Total 8000 · PAVING & LIGHTING EXP					15.73
9000 · SPECIAL RECREATION EXP					
900040 · ADA EXPENSES					
Credi...	10/07/2024	0207462	Amazon.com	2 piece 30 inch Handicap ADA stencil	90.74
Credi...	10/20/2024	00079775	Jewel	Candy for WSRA Trunk or Treat Event	193.91
Check	10/21/2024	4944	Service Sanitation Inc.	Inv#8964738 Handicap unit Rule Park	228.65
Total 900040 · ADA EXPENSES					513.30
Total 9000 · SPECIAL RECREATION EXP					513.30
Total Expense					80,519.09
Net Ordinary Income					-44,789.03
Net Income					-44,789.03

First 6 Months FY 2025 vs FY 2024



FIRST 6 MONTHS INS/OUTS FY 2025 VS FY 2024

