

Wildwood Park District Accounting

To: Becky Jante; Matt Brueck; Brueck, Matthew; Anna Nelson; Dan Corrigan; Frank Bruno
Cc: Brandon Magnini; Wildwood Park District Accounting
Subject: April 2023 Financials plus FY22 vs FY23 comparison
Attachments: April 2023 Profit & Loss Detail.pdf; Profit & Loss Budget Performance April 2023.pdf; Profit & Loss Prev Year Comparison.pdf

Another fiscal year draws to a close.

The information provided in the attached financials should be considered tentative. During the interim monthly periods, accrual entries are not made. They are required at fiscal year end so that all revenue and expenditures known to the district are recorded for the fiscal year. I captured payroll for the last week of April and the expenditure for the John Deere UTV, but there are still other items which will need to be recorded in this fiscal year.

No budget reallocations will be needed for FY2023.

As you look over the April 2023 Profit & Loss Budget Performance, ideally you want to see negative numbers in the Remaining Budget column for Income. This means we collected more revenue than we thought we would. Conversely, we want to see positive numbers in that column for expenditures as that means we spent less than anticipated. As a total district, we anticipated receiving \$6,436.67 more than we collected. That's only 1% less. With the expenses, we spent \$316,158.30 (34%) LESS than we planned on spending. While there are some line items within each fund that overspent to budget, no fund spent more than budget on a total basis.

A great many things were accomplished in Fiscal Year 2023 with more on the horizon for next year.

Notable expenditures in FY2023:

- Maintenance equipment \$49,273.48
- New Swings at Pebble Beach \$4,930.00 before the \$2,500 donation from Gagewood Lions Club
- ADA Projects \$11,300 for drainage improvements and path updates at Pebble Beach Park

**Wildwood Park District
Fund Balances**

Fiscal Year to Date APRIL 2023
TOTAL ALL FUNDS

Total All Funds @ 4/30/2022 per Audit	\$ 430,680.00
FYTD Net Ordinary Income	\$ 1,227.63
Total All Funds FYTD	\$ 431,907.63
Total All Funds YTD	\$ 431,907.63

FUND BALANCE DETAIL

		Req'd Balance Per Policy
General Fund	\$ 289,911.67	\$ 91,987.46
Recreation Fund	\$ 49,488.57	\$ 46,397.00
Liability Insurance Fund	\$ 38,664.57	\$ 5,250.00
Pav & Light Fund	\$ 12,398.49	\$ 666.66
Audit Fund	\$ 6,187.28	\$ 970.84
Special Recreation Fund	\$ 35,257.05	\$ 8,236.68
	\$ 431,907.63	\$ 153,508.64

ALL Funds are in compliance

*Fund Balance not in compliance with Fund Policy

**Wildwood Park District
Cash Balances**

As of April 30, 2023

SBOTL Checking	\$ 17,711.95
SBOTL MMA Account - Other	\$ 321,420.78
Valley Lake Drain IGA Reserve	\$ 34,500.00
Total in MMA Account	\$ 355,920.78
IL Funds - Rainy Day Savings	\$ 103,148.53
Deposits Made	\$ -
Total Cash in all Accounts	\$ 476,781.26
Less Liabilities	
Credit Cards - Outstanding Balance	\$ 8,511.28
Accounts Payable	\$ 25,163.68
Payroll Tax Liabilities	\$ 5,847.41
Payroll Direct Deposit In Transit	\$ -
Accrued Wages	\$ 5,353.27
Total Cash All Funds	\$ 431,905.62 *

*Nominal variance the result of audited fund balance rounding

How did we do compared to FY2022? See Profit & Loss Prev Year Comparison for details.

In total revenue was up 8.5% from FY2022. \$48,091.88 more revenue comprised of \$9,559.89 in property taxes, \$16,384.60 on interest income (rates increased from less than a half of a percentage to nearly 5%). An additional \$22,000+ in camp, swim, and preschool programs among other items. We spent 33.5% more in total during FY2023 than in FY2022. General Fund expenses were up 65.6% from the previous fiscal year with payroll expenses alone 54.3% greater. The Recreation Fund expenses were 13.2% in total greater and payroll up 11.1%.

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Accrual Basis

Wildwood Park District
Profit & Loss Prev Year Comparison
May 2022 through April 2023

	May '22 - Apr 23	May '21 - Apr 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 - Income				
4100 - INCOME TO GEN FUND				
410020 - REAL ESTATE TAX - P22001	295,118.10	291,541.16	3,576.94	1.2%
410030 - REPLACEMENT TAX	4,257.10	3,247.55	1,009.55	31.1%
410040 - INTEREST	16,682.41	297.81	16,384.60	5,501.7%
410060 - DONATIONS	2,500.00	880.00	1,620.00	184.1%
410095 - PARKING (DAILY, DECALS)				
410095X - CARD PROCESSING FEES	-39.74	-38.20	-1.54	-4.0%
410095 - PARKING (DAILY, DECALS) - Other	590.70	663.70	-73.00	-11.0%
Total 410095 - PARKING (DAILY, DECALS)	550.96	625.50	-74.54	-11.9%
410120 - BOAT KEY SALES				
410120X - CARD PROCESSING FEES	-700.42	-765.78	65.36	8.5%
410120 - BOAT KEY SALES - Other	14,812.93	13,948.01	864.92	6.2%
Total 410120 - BOAT KEY SALES	14,112.51	13,182.23	930.28	7.1%
410125 - PAVILION RENTAL FEES				
410125X - CARD PROCESSING FEES	-126.49	-105.42	-21.07	-20.0%
410125 - PAVILION RENTAL FEES - Other	1,801.82	1,537.20	264.62	17.2%
Total 410125 - PAVILION RENTAL FEES	1,675.33	1,431.78	243.55	17.0%
410140 - TREE & BENCH DONATIONS	-1,700.00	2,000.00	-3,700.00	-185.0%
410160 - MISC INCOME	4,190.00	1,747.10	2,442.90	139.8%
Total 4100 - INCOME TO GEN FUND	337,386.41	314,953.13	22,433.28	7.1%
4200 - INCOME TO REC FUND				
420020 - REAL ESTATE TAX - P22122	132,253.96	130,287.88	1,966.08	1.5%
420030 - SPONSORS (BROCHURE/SPEC EVENTS)	75.00	0.00	75.00	100.0%
420035 - SPONSORS SPECIAL EVENTS	0.00	2,440.00	-2,440.00	-100.0%
420080 - CAMP FEES				
420080X - CARD PROCESSING FEES	-2,224.84	-1,662.08	-562.76	-33.9%
420080 - CAMP FEES - Other	43,679.66	31,484.46	12,195.20	38.7%
Total 420080 - CAMP FEES	41,454.82	29,822.38	11,632.44	39.0%
420090 - SWIM LESSON FEES				
420090X - CARD PROCESSING FEES	-564.88	-587.92	23.04	3.9%
420090 - SWIM LESSON FEES - Other	9,004.55	9,409.00	-404.45	-4.3%
Total 420090 - SWIM LESSON FEES	8,439.67	8,821.08	-381.41	-4.3%
420100 - PRESCHOOL FEES				
420100X - CARD PROCESSING FEES	-787.02	-550.49	-236.53	-43.0%
420100 - PRESCHOOL FEES - Other	13,141.90	7,920.00	5,221.90	65.9%
Total 420100 - PRESCHOOL FEES	12,354.88	7,369.51	4,985.37	67.7%
420110 - PROGRAM FEES				
420110X - CARD PROCESSING FEES	-516.78	-387.13	-129.65	-33.5%
420110 - PROGRAM FEES - Other	5,758.65	6,738.85	-980.20	-14.6%
Total 420110 - PROGRAM FEES	5,241.87	6,351.72	-1,109.85	-17.5%
420130 - SPECIAL EVENTS & TRIPS				
420130A - Harvest Fest Event Sales	5,794.64	0.00	5,794.64	100.0%
420130B - Sponsors/Booth Rental HFest	3,012.78	0.00	3,012.78	100.0%
420130X - CARD PROCESSING FEES	-69.55	-77.83	8.28	10.6%
420130 - SPECIAL EVENTS & TRIPS - Other	854.00	2,745.89	-1,891.89	-68.9%
Total 420130 - SPECIAL EVENTS & TRIPS	9,591.87	2,668.06	6,923.81	259.5%
420140 - ROOM RENTAL FEES				
420140X - CARD PROCESSING FEES	-56.32	-10.35	-45.97	-444.2%
420140 - ROOM RENTAL FEES - Other	605.40	210.00	395.40	188.3%

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Accrual Basis

Wildwood Park District
Profit & Loss Prev Year Comparison
May 2022 through April 2023

	May '22 - Apr 23	May '21 - Apr 22	\$ Change	% Change
Total 420140 · ROOM RENTAL FEES	549.08	199.65	349.43	175.0%
420155 · COOPERATIVE PROGRAMS	24.51	365.65	-341.14	-93.3%
420160 · MISC REVENUE	0.00	18.00	-18.00	-100.0%
Total 4200 · INCOME TO REC FUND	209,985.66	188,343.93	21,641.73	11.5%
4300 · INCOME LIABILITY FUND				
430020 · REAL ESTATE TAX - P22035	12,446.57	9,327.78	3,118.79	33.4%
Total 4300 · INCOME LIABILITY FUND	12,446.57	9,327.78	3,118.79	33.4%
4500 · INCOME PAVING & LIGHTING FUND				
450020 · REAL ESTATE TAX - P22125	5,117.78	5,041.37	76.41	1.5%
Total 4500 · INCOME PAVING & LIGHTING FUND	5,117.78	5,041.37	76.41	1.5%
4600 · INCOME AUDIT FUND				
460020 · REAL ESTATE TAX - P22027	5,117.78	5,041.37	76.41	1.5%
Total 4600 · INCOME AUDIT FUND	5,117.78	5,041.37	76.41	1.5%
4700 · INCOME SPECIAL REC FUND				
470020 · REAL ESTATE TAX - P22126	41,067.13	40,321.87	745.26	1.9%
Total 4700 · INCOME SPECIAL REC FUND	41,067.13	40,321.87	745.26	1.9%
Total 4000 · Income	611,121.33	563,029.45	48,091.88	8.5%
Total Income	611,121.33	563,029.45	48,091.88	8.5%
Expense				
49000 · Payroll Expenses to Allocate	0.01	0.00	0.01	100.0%
5000 · GEN EXP				
5100 · WAGES				
510030 · MAINTENANCE (PART-TIME)	77,312.43	48,370.16	28,942.27	59.8%
510040 · MAINTENANCE SUPERVISOR	0.00	0.00	0.00	0.0%
510050 · FICA (SOCIAL SECURITY/MEDICARE)	7,398.23	4,930.46	2,467.77	50.1%
510055 · UNEMPLOYMENT	4,233.02	2,490.85	1,742.17	69.9%
510060 · IMRF	1,390.86	913.18	477.68	52.3%
510065 · PUBLIC SAFETY	20,010.25	14,821.57	5,188.68	35.0%
Total 5100 · WAGES	110,344.79	71,526.22	38,818.57	54.3%
5200 · OFFICE EXP				
520010 · OFFICE SUPPLIES	434.82	309.19	125.63	40.6%
520020 · OFFICE EQUIPMENT/FURNITURE	177.95	322.06	-144.11	-44.8%
520030 · POSTAGE	120.00	171.00	-51.00	-29.8%
520035 · PUBLISH NOTICES/ADS	523.99	94.30	429.69	455.7%
520040 · PRO SERVICES - LEGAL	562.50	0.00	562.50	100.0%
520041 · PRO SERVICES-ACCOUNTING	14,000.00	11,790.00	2,210.00	18.7%
520045 · PRE EMPLOYMENT EXAM	888.00	564.00	324.00	57.5%
520050 · MEMBERSHIP/DUES	509.25	663.25	-154.00	-23.2%
520060 · TRAINING/CONFERENCES/MEETINGS	1,095.22	0.00	1,095.22	100.0%
520061 · BANK & CREDIT CARD FEES	166.86	207.16	-40.30	-19.5%
520070 · PRINTING	2,514.36	420.00	2,094.36	498.7%
520075 · STAFF & VOLUNTEER RECOG/APPREC	215.05	212.79	2.26	1.1%
520085 · BOARD EXPENSES	190.00	190.19	-0.19	-0.1%
520090 · IT	962.11	438.40	523.71	119.5%
Total 5200 · OFFICE EXP	22,360.11	15,382.34	6,977.77	45.4%
5300 · UTILITIES				
530020 · GAS	2,498.98	3,211.24	-712.26	-22.2%
530036 · ELECTRIC	3,654.01	3,999.47	-345.46	-8.6%
530040 · WATER	704.44	1,225.78	-521.34	-42.5%
530050 · TELEPHONES	6,845.16	6,060.37	784.79	13.0%
530060 · ALARM SYSTEMS	1,739.84	1,414.49	325.35	23.0%
530070 · TRASH REMOVAL	5,334.68	4,370.10	964.58	22.1%
530080 · PORTABLE TOILETS	3,690.99	4,477.68	-786.69	-17.6%

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Accrual Basis

Wildwood Park District
Profit & Loss Prev Year Comparison
May 2022 through April 2023

	May '22 - Apr 23	May '21 - Apr 22	\$ Change	% Change
Total 5300 · UTILITIES	24,468.10	24,759.13	-291.03	-1.2%
5400 · VEHICLES & EQUIP				
540010 · FUEL & TOLLS	4,225.12	2,783.41	1,441.71	51.8%
540020 · VEHICLE MAINTENANCE	1,104.86	2,208.66	-1,103.80	-50.0%
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	7,374.80	5,746.22	1,628.58	28.3%
Total 5400 · VEHICLES & EQUIP	12,704.78	10,738.29	1,966.49	18.3%
5500 · MAINTENANCE				
550010 · OUTSIDE SERVICES				
550011 · TREE REMOVAL/MAINTENANCE	17,670.00	900.00	16,770.00	1,863.3%
550012 · LAWN TREATMENT	3,210.00	2,862.00	348.00	12.2%
550013 · GARDEN CLUB EXPENSES	778.75	146.63	632.12	431.1%
550014 · OTHER OUTSIDE SERVICES	993.50	2,382.15	-1,388.65	-58.3%
Total 550010 · OUTSIDE SERVICES	22,652.25	6,290.78	16,361.47	260.1%
550018 · PARK MAINTENANCE SUPPLIES	4,826.71	1,586.61	3,240.10	204.2%
550025 · BUILDING MAINTENANCE & REPAIR	4,162.44	7,087.14	-2,924.70	-41.3%
550030 · PARK/PLAYGROUND MAINT & REPAIR	19,114.94	17,930.31	1,184.63	6.6%
550040 · VALLEY LAKE EXPENSES	11,589.26	9,175.00	2,414.26	26.3%
550041 · LAKE MAINTENANCE-GENERAL	1,682.50	1,589.00	93.50	5.9%
550043 · GAGES LAKE EXPENSES	10,000.00	10,292.64	-292.64	-2.8%
550060 · SIGNAGE	4,481.35	691.40	3,789.95	548.2%
550135 · BOAT RAMP EXPENSE	0.00	2,448.00	-2,448.00	-100.0%
550155 · UNIFORMS	246.35	769.30	-522.95	-68.0%
550165 · DONATED TREE PURCHASES	530.68	0.00	530.68	100.0%
Total 5500 · MAINTENANCE	79,286.48	57,860.18	21,426.30	37.0%
5600 · GEN FUND RESERVES/IMPROVEMENTS	49,273.48	0.00	49,273.48	100.0%
Total 5000 · GEN EXP	298,437.74	180,266.16	118,171.58	65.6%
6000 · RECREATION EXP				
6100 · WAGES				
610001 · PARK DISTRICT MANAGER	51,192.38	47,903.79	3,288.59	6.9%
610020 · OFFICE STAFF	44,082.86	38,357.56	5,725.30	14.9%
610030 · PRESCHOOL STAFF	19,348.78	11,791.50	7,557.28	64.1%
610045 · HEALTH INSURANCE	9,107.47	9,167.13	-59.66	-0.7%
610050 · INSTRUCTORS	2,808.50	2,072.51	735.99	35.5%
610060 · CAMP STAFF	23,493.90	15,634.41	7,859.49	50.3%
610070 · SWIM LESSON STAFF	3,211.00	5,730.64	-2,519.64	-44.0%
610080 · IMRF	6,336.20	5,807.23	528.97	9.1%
610085 · FICA (SOCIAL SECURITY/MEDICARE)	11,060.36	9,128.86	1,931.50	21.2%
610086 · UNEMPLOYMENT	5,388.90	3,721.47	1,667.43	44.8%
610090 · CONTRACTED SERVICES 1099-NEC	7,434.00	3,330.00	4,104.00	123.2%
610105 · CONSULTING SERVICES CONTRACTED	3,525.00	15,700.00	-12,175.00	-77.6%
Total 6100 · WAGES	186,989.35	168,345.10	18,644.25	11.1%
6200 · PROGRAM EXP				
620005 · OFFICE SUPPLIES	2,152.79	1,037.06	1,115.73	107.6%
620006 · OFFICE EQUIPMENT/FURNITURE	974.00	2,891.97	-1,917.97	-66.3%
620010 · IT	4,292.90	13,301.20	-9,008.30	-67.7%
620015 · INTERNET	1,123.94	2,097.38	-973.44	-46.4%
620017 · PAYROLL PROCESSING	1,234.98	879.59	355.39	40.4%
620020 · TRAINING/CONFERENCES/MEETINGS	1,632.22	1,256.96	375.26	29.9%
620025 · MEMBERSHIP	443.00	787.33	-344.33	-43.7%
620026 · MILEAGE REIMBURSEMENT	327.63	254.77	72.86	28.6%
620027 · STAFF APPAREL	0.00	402.30	-402.30	-100.0%
620028 · PRE EMPLOYMENT EXAM/JOB POSTING	688.53	0.00	688.53	100.0%
620029 · BACKGROUND CHECKS (FT & PT)	277.50	425.50	-148.00	-34.8%
620030 · PROGRAM SUPPLIES/EQUIPMENT				
620031 · Cooperative Programs Supplies	62.46	651.11	-588.65	-90.4%
620030 · PROGRAM SUPPLIES/EQUIPMENT - Ot...	1,417.06	1,401.41	15.65	1.1%

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Accrual Basis

Wildwood Park District
Profit & Loss Prev Year Comparison
May 2022 through April 2023

	May '22 - Apr 23	May '21 - Apr 22	\$ Change	% Change
Total 620030 · PROGRAM SUPPLIES/EQUIPMENT	1,479.52	2,052.52	-573.00	-27.9%
620040 · PRESCHOOL MATERIALS/SUPPLIES	1,188.93	759.44	429.49	56.6%
620050 · CAMP SUPPLIES	2,808.07	1,293.57	1,514.50	117.1%
620060 · SWIM LESSON SUPPLIES	50.94	99.15	-48.21	-48.6%
620080 · PRINTING - BROCHURES	12,248.00	9,280.98	2,967.02	32.0%
620081 · POSTAGE - BROCHURES	4,606.15	3,302.15	1,304.00	39.5%
620085 · SAFETY AWARD/STAFF & VOL APPREC	43.39	129.91	-86.52	-66.6%
620090 · PROMOTIONS & MARKETING	1,056.13	973.40	82.73	8.5%
620095 · SPECIAL EVENTS				
620095A · Special Events - Concerts	3,810.00	0.00	3,810.00	100.0%
620095B · Special Events-Harvest Fest	10,546.44	0.00	10,546.44	100.0%
620095 · SPECIAL EVENTS - Other	3,079.67	7,733.44	-4,653.77	-60.2%
Total 620095 · SPECIAL EVENTS	17,436.11	7,733.44	9,702.67	125.5%
620110 · BUILDING SUPPLIES	503.01	365.12	137.89	37.8%
Total 6200 · PROGRAM EXP	54,567.74	49,323.74	5,244.00	10.6%
6210 · REC FUND RESERVES/IMPROVEMENTS	4,930.00	0.00	4,930.00	100.0%
Total 6000 · RECREATION EXP	246,487.09	217,668.84	28,818.25	13.2%
7000 · LIABILITY EXP				
710010 · INSURANCE PREMIUM	10,579.20	10,335.84	243.36	2.4%
710040 · SAFETY EXPENSES	3,763.80	1,221.52	2,542.28	208.1%
Total 7000 · LIABILITY EXP	14,343.00	11,557.36	2,785.64	24.1%
8000 · PAVING & LIGHTING EXP				
800010 · LIGHTING	288.29	216.89	71.40	32.9%
Total 8000 · PAVING & LIGHTING EXP	288.29	216.89	71.40	32.9%
8500 · AUDIT EXPENSES				
850010 · ANNUAL AUDIT	4,625.00	4,500.00	125.00	2.8%
850025 · STAFF TIME & LEGAL OPINION	1,302.50	980.00	322.50	32.9%
Total 8500 · AUDIT EXPENSES	5,927.50	5,480.00	447.50	8.2%
9000 · SPECIAL RECREATION EXP				
900010 · WSRA SUPPORT	31,010.55	30,277.82	732.73	2.4%
900030 · ADA PROJECTS	11,300.00	0.00	11,300.00	100.0%
900040 · ADA EXPENSES	2,099.53	1,934.10	165.43	8.6%
Total 9000 · SPECIAL RECREATION EXP	44,410.08	32,211.92	12,198.16	37.9%
9500 · RESERVES				
950010 · GEN FUND RESERVE	0.00	9,548.80	-9,548.80	-100.0%
Total 9500 · RESERVES	0.00	9,548.80	-9,548.80	-100.0%
Total Expense	609,893.71	456,949.97	152,943.74	33.5%
Net Ordinary Income	1,227.62	106,079.48	-104,851.86	-98.8%
Net Income	1,227.62	106,079.48	-104,851.86	-98.8%

Wildwood Park District
Profit & Loss Budget Performance
APRIL 2023

				Current Month		Fiscal Year to Date		Remaining
				APRIL 2023	Budget	MAY-APRIL 2023	YTD Budget	Annual Budget
Income								FY Budget
			4100 · INCOME TO GENERAL					
			410020 · REAL ESTATE TAX - P22001	0.00	0.00	295,118.10	294,934.00	294,934.00
			410030 · REPLACEMENT TAX	500.60	250.00	4,257.10	2,000.00	2,000.00
			410040 · INTEREST	1,887.93	10.00	16,682.41	125.00	125.00
			410060 · DONATIONS	0.00	0.00	2,500.00	3,000.00	3,000.00
			410095 · PARKING (DAILY, DECALS)	18.63	0.00	550.96	550.00	550.00
			410120 · BOAT KEY SALES	1,252.39	1,275.00	14,112.51	15,500.00	15,500.00
			410125 · PAVILION RENTAL FEES	330.86	290.00	1,675.33	1,865.00	1,865.00
			410140 · TREE & BENCH DONATIONS	0.00	0.00	-1,700.00	2,500.00	2,500.00
			410160 · MISC INCOME	0.00	0.00	4,190.00	1,675.00	1,675.00
			Total 4100 · INCOME TO GENERAL FUND	3,990.41	1,825.00	337,386.41	322,149.00	322,149.00
			4200 · INCOME TO RECREATION					
			420020 · REAL ESTATE TAX - P22122	0.00	0.00	132,253.96	133,155.00	133,155.00
			420030 · SPONSORS (BROCHURE/SPEC EVENTS)	0.00	0.00	75.00	2,500.00	2,500.00
			420035 · SPONSORS SPECIAL EVENTS	0.00	0.00	0.00	2,500.00	2,500.00
			420080 · CAMP FEES	1,955.00	0.00	41,454.82	43,000.00	43,000.00
			420090 · SWIM LESSON FEES	372.00	0.00	8,439.67	18,160.00	18,160.00
			420100 · PRESCHOOL FEES	1,491.72	2,000.00	12,354.88	17,136.00	17,136.00
			420110 · PROGRAM FEES	-113.80	300.00	5,241.87	8,000.00	8,000.00
			420130 · SPECIAL EVENTS & TRIPS	0.00	0.00	784.45	2,600.00	2,600.00
			420130A · HARVEST FEST EVENT SALES	0.00	0.00	5,794.64	0.00	0.00
			420130B · SPONSORS/BOOTH RENTAL HFEST	0.00	0.00	3,012.78	0.00	0.00
			420140 · ROOM RENTAL FEES	163.18	200.00	549.08	1,400.00	1,400.00
			420155 · COOPERATIVE PROGRAMS	24.51	225.00	24.51	300.00	300.00
			420160 · MISC REVENUE	0.00	50.00	0.00	300.00	300.00
			Total 4200 · INCOME TO RECREATION FUND	3,892.61	2,775.00	209,985.66	229,051.00	229,051.00
			4300 · INCOME TO LIABILITY					
			430020 · REAL ESTATE TAX - P22035	0.00	0.00	12,446.57	12,534.00	12,534.00

Wildwood Park District
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				Current Month		Fiscal Year to Date		Remaining
				APRIL 2023	Budget	MAY-APRIL 2023	YTD Budget	Annual Budget
								FY Budget
			Total 4300 · INCOME TO LIABILITY FUND	0.00	0.00	12,446.57	12,534.00	12,534.00
								87.43

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				Current Month		Fiscal Year to Date			Remaining
				APRIL 2023	Budget	MAY-APRIL 2023	YTD Budget	Annual Budget	FY Budget
			4500 · INCOME TO PAVING & LIGHTING						
			450020 · REAL ESTATE TAX - P22027	0.00	0.00	5,117.78	5,152.00	5,152.00	34.22
			Total 4500 · INCOME TO PAVING & LIGHTING FUND	0.00	0.00	5,117.78	5,152.00	5,152.00	34.22
			4600 · INCOME TO AUDIT						
			460020 · REAL ESTATE TAX - P22125	0.00	0.00	5,117.78	5,152.00	5,152.00	34.22
			Total 4600 · INCOME TO AUDIT FUND	0.00	0.00	5,117.78	5,152.00	5,152.00	34.22
			4700 · INCOME TO SPECIAL REC						
			470020 · REAL ESTATE TAX - P22126	0.00	0.00	41,067.13	43,520.00	43,520.00	2,452.87
			Total 4700 · INCOME TO SPECIAL REC FUND	0.00	0.00	41,067.13	43,520.00	43,520.00	2,452.87
			Total 4000 · Income	7,883.02	4,600.00	611,121.33	617,558.00	617,558.00	6,436.67
			Total Income	7,883.02	4,600.00	611,121.33	617,558.00	617,558.00	6,436.67
			Expense						
			5000 · GENERAL EXPENSES						
			5100 · WAGES						
			510030 · MAINTENANCE (PART-TIME)	8,511.13	6,500.00	77,312.43	81,600.00	81,600.00	4,287.57
			510050 · FICA (SOCIAL SECURITY/MEDICARE)	669.84	600.00	7,398.23	8,500.00	8,500.00	1,101.77
			510055 · UNEMPLOYMENT	477.20	600.00	4,233.02	4,800.00	4,800.00	566.98
			510060 · IMRF	0.00	350.00	1,390.86	4,200.00	4,200.00	2,809.14
			510065 · PUBLIC SAFETY	245.00	1,000.00	20,010.25	30,000.00	30,000.00	9,989.75
			Total 5100 · WAGES	9,903.17	9,050.00	110,344.79	129,100.00	129,100.00	18,755.21
			5200 · OFFICE EXPENSES						
			520010 · OFFICE SUPPLIES	75.13	25.00	434.82	250.00	250.00	-184.82
			520020 · OFFICE EQUIPMENT/FURNITURE	0.00	50.00	177.95	500.00	500.00	322.05
			520030 · POSTAGE	0.00	60.00	120.00	250.00	250.00	130.00
			520035 · PUBLISH NOTICES/ADS	0.00	0.00	523.99	350.00	350.00	-173.99
			520040 · PROF. SERVICE - LEGAL	0.00	500.00	562.50	2,000.00	2,000.00	1,437.50
			520041 · PROF. SERVICE-ACCOUNTING	2,100.00	1,750.00	14,000.00	21,000.00	21,000.00	7,000.00
			520045 · PRE EMPLOYMENT EXAM	0.00	50.00	888.00	1,000.00	1,000.00	112.00
			520050 · MEMBERSHIP/DUES	0.00	0.00	509.25	600.00	600.00	90.75

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				Current Month		Fiscal Year to Date			Remaining
				APRIL 2023	Budget	MAY-APRIL 2023	YTD Budget	Annual Budget	FY Budget
			520055 · MILEAGE TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
			520060 · TRAINING/CONFERENCES/MEETINGS	0.00	0.00	1,095.22	625.00	625.00	-470.22
			520061 · BANK & CREDIT CARD FEES	32.50	25.00	166.86	250.00	250.00	83.14
			520070 · PRINTING	0.00	100.00	2,514.36	1,200.00	1,200.00	-1,314.36
			520075 · STAFF & VOLUNTEER RECOG/APPREC	58.00	100.00	215.05	1,000.00	1,000.00	784.95
			520085 · BOARD EXPENSES	190.00	0.00	190.00	4,000.00	4,000.00	3,810.00
			520090 · IT	139.90	150.00	962.11	1,650.00	1,650.00	687.89
			Total 5200 · OFFICE EXPENSES	2,595.53	2,810.00	22,360.11	34,675.00	34,675.00	12,314.89
			5300 · UTILITIES						
			530020 · GAS	268.08	600.00	2,498.98	3,700.00	3,700.00	1,201.02
			530036 · ELECTRIC	283.09	700.00	3,654.01	4,800.00	4,800.00	1,145.99
			530040 · WATER	0.00	100.00	704.44	1,200.00	1,200.00	495.56
			530050 · TELEPHONES	966.35	950.00	6,845.16	6,500.00	6,500.00	-345.16
			530060 · ALARM SYSTEMS	0.00	200.00	1,739.84	1,600.00	1,600.00	-139.84
			530070 · TRASH REMOVAL	471.47	400.00	5,334.68	4,800.00	4,800.00	-534.68
			530080 · PORTABLE TOILETS	229.84	300.00	3,690.99	7,000.00	7,000.00	3,309.01
			Total 5300 · UTILITIES	2,218.83	3,250.00	24,468.10	29,600.00	29,600.00	5,131.90
			5400 · VEHICLES & EQUIPMENT						
			540010 · FUEL	112.12	100.00	4,225.12	3,200.00	3,200.00	-1,025.12
			540020 · VEHICLE MAINTENANCE	73.72	200.00	1,104.86	7,500.00	7,500.00	6,395.14
			540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	958.92	800.00	7,374.80	5,000.00	5,000.00	-2,374.80
			Total 5400 · VEHICLES & EQUIPMENT	1,144.76	1,100.00	12,704.78	15,700.00	15,700.00	2,995.22
			5500 · MAINTENANCE						
			550010 · OUTSIDE SERVICES						
			550011 · TREE REMOVAL/MAINTENANCE	1,750.00	0.00	17,670.00	10,000.00	10,000.00	-7,670.00
			550012 · LAWN TREATMENT	0.00	0.00	3,210.00	4,950.00	4,950.00	1,740.00
			550013 · GARDEN CLUB EXPENSES	0.00	600.00	778.75	1,800.00	1,800.00	1,021.25
			550014 · OTHER OUTSIDE SERVICES	0.00	500.00	993.50	4,000.00	4,000.00	3,006.50
			Total 550010 · OUTSIDE SERVICES	1,750.00	1,100.00	22,652.25	20,750.00	20,750.00	-1,902.25

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				Current Month		Fiscal Year to Date		Remaining
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								FY Budget
			550015 · PARK MAINTENANCE SUPPLIES	813.79	500.00	4,826.71	6,000.00	6,000.00
			550025 · BUILDING MAINTENANCE & REPAIR	0.00	0.00	4,162.44	25,000.00	25,000.00
			550030 · PARK/PLAYGROUND MAINT & REPAIR	471.19	1,000.00	19,114.94	24,800.00	24,800.00
			550040 · VALLEY LAKE EXPENSES	797.98	0.00	11,589.26	16,000.00	16,000.00
			550041 · LAKE MAINTENANCE - GENERAL	0.00	0.00	1,682.50	2,000.00	2,000.00
			550043 · GAGES LAKE EXPENSES	0.00	0.00	10,000.00	11,000.00	11,000.00
			550060 · SIGNAGE	3,339.05	0.00	4,481.35	47,700.00	47,700.00
			550135 · BOAT RAMP EXPENSE	0.00	0.00	0.00	2,500.00	2,500.00
			550155 · UNIFORMS	0.00	0.00	246.35	600.00	600.00
			550160 · SHORELINE MAINTENANCE	0.00	0.00	0.00	102,000.00	102,000.00
			5500 · MAINTENANCE - Other	0.00	0.00	530.68	0.00	0.00
			Total 5500 · MAINTENANCE	7,172.01	2,600.00	79,286.48	258,350.00	258,350.00
			5500 · GEN FUND RESERVES/IMPROVEMENTS	25,163.68	0.00	49,273.48	84,500.00	84,500.00
			Total 5000 · GENERAL EXPENSES	48,197.98	18,810.00	298,437.74	551,925.00	551,925.00
			6000 · RECREATION EXPENSES					
			6100 · WAGES					
			610001 · PARK DISTRICT MANAGER	4,807.70	3,850.00	51,192.38	50,000.00	50,000.00
			610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	380.00	380.00
			610020 · OFFICE STAFF	4,965.88	4,000.00	44,082.86	52,430.00	52,430.00
			610025 · BUILDING ATTENDANTS	0.00	0.00	0.00	400.00	400.00
			610030 · PRESCHOOL STAFF	1,750.75	2,000.00	19,348.78	15,000.00	15,000.00
			610045 · HEALTH INSURANCE	800.97	850.00	9,107.47	9,500.00	9,500.00
			610050 · INSTRUCTORS	669.50	175.00	2,808.50	2,000.00	2,000.00
			610060 · CAMP STAFF	0.00	0.00	23,493.90	25,000.00	25,000.00
			610070 · SWIM LESSON STAFF	0.00	0.00	3,211.00	4,000.00	4,000.00
			610075 · EMPLOYEE WELLNESS	0.00	0.00	0.00	0.00	0.00
			610080 · IMRF	508.17	410.00	6,336.20	6,222.00	6,222.00
			610085 · FICA (SOCIAL SECURITY/MEDICARE)	919.69	650.00	11,060.36	11,400.00	11,400.00
			610100 · UNEMPLOYMENT	432.57	500.00	5,388.90	5,700.00	5,700.00

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				Current Month		Fiscal Year to Date			Remaining
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			610090 • CONTRACTED SERVICES 1099-NEC	0.00	1,000.00	7,434.00	8,500.00	8,500.00	1,066.00
			610105 • CONSULTING SERVICES CONTRACTED	0.00	0.00	3,525.00	24,300.00	24,300.00	20,775.00
			Total 6100 • WAGES	14,855.23	13,435.00	186,989.35	214,832.00	214,832.00	27,842.65
			6200 • PROGRAM EXPENSES						
			620005 • OFFICE SUPPLIES	21.04	250.00	2,152.79	2,000.00	2,000.00	-152.79
			620006 • OFFICE EQUIPMENT/FURNITURE	0.00	400.00	974.00	2,000.00	2,000.00	1,026.00
			620010 • IT	220.84	425.00	4,292.90	5,100.00	5,100.00	807.10
			620015 • INTERNET	103.23	100.00	1,123.94	2,000.00	2,000.00	876.06
			620017 • PAYROLL PROCESSING	53.50	80.00	1,234.98	1,600.00	1,600.00	365.02
			620020 • TRAINING/CONFERENCES/MEETINGS	0.00	0.00	1,632.22	1,600.00	1,600.00	-32.22
			620025 • MEMBERSHIP	0.00	0.00	443.00	750.00	750.00	307.00
			620026 • MILEAGE REIMBURSEMENT	28.69	0.00	327.63	300.00	300.00	-27.63
			620027 • STAFF APPAREL	0.00	200.00	0.00	400.00	400.00	400.00
			620028 • PRE EMPLOYMENT EXAM/JOB POSTING	0.00	0.00	688.53	200.00	200.00	-488.53
			620029 • BACKGROUND CHECKS (FT & PT)	0.00	125.00	277.50	650.00	650.00	372.50
			620030 • PROGRAM SUPPLIES/EQUIPMENT	39.76	300.00	1,479.52	2,500.00	2,500.00	1,020.48
			620040 • PRESCHOOL MATERIALS/SUPPLIES	0.00	200.00	1,188.93	1,200.00	1,200.00	11.07
			620050 • CAMP SUPPLIES	0.00	0.00	2,808.07	1,500.00	1,500.00	-1,308.07
			620060 • SWIM LESSON SUPPLIES	0.00	0.00	50.94	500.00	500.00	449.06
			620080 • PRINTING - BROCHURES	4,736.00	5,000.00	12,248.00	11,000.00	11,000.00	-1,248.00
			620081 • POSTAGE - BROCHURES	0.00	1,800.00	4,606.15	4,750.00	4,750.00	143.85
			620085 • SAFETY AWARD/STAFF & VOL APPREC	0.00	200.00	43.39	1,000.00	1,000.00	956.61
			620090 • PROMOTIONS & MARKETING	0.00	0.00	1,056.13	3,500.00	3,500.00	2,443.87
			620095A • SPECIAL EVENTS - CONCERTS	0.00	0.00	3,810.00	0.00	0.00	-3,810.00
			620095B • SPECIAL EVENTS - HARVEST FEST	0.00	0.00	10,546.44	0.00	0.00	-10,546.44
			620095 • SPECIAL EVENTS - OTHER	0.00	200.00	3,079.67	10,000.00	10,000.00	6,920.33
			620095 • SPECIAL EVENTS - TOTAL	0.00	200.00	17,436.11	10,000.00	10,000.00	-7,436.11
			620110 • BUILDING SUPPLIES	58.98	0.00	503.01	1,000.00	1,000.00	496.99
			Total 6200 • PROGRAM EXPENSES	5,262.04	9,280.00	54,567.74	53,550.00	53,550.00	-1,017.74

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				Current Month		Fiscal Year to Date		Remaining
				APRIL 2023	Budget	MAY-APRIL 2023	YTD Budget	Annual Budget
								FY Budget
			6210 • RECREATION IMPROVEMENTS	0.00	0.00	4,930.00	15,000.00	15,000.00
			66910 • RECREATION FUND REALLOCATION	0.00	0.00	0.00	0.00	0.00
			Total 6000 • RECREATION EXPENSES	20,117.27	22,715.00	246,487.09	283,382.00	283,382.00
			7000 • LIABILITY EXPENSES					
			710010 • INSURANCE PREMIUM	0.00	0.00	10,579.20	11,500.00	11,500.00
			710030 • SAFETY IMPROVEMENTS	0.00	8,000.00	0.00	18,000.00	18,000.00
			710040 • SAFETY EXPENSES	714.77	200.00	3,763.80	2,000.00	2,000.00
			Total 7000 • LIABILITY EXPENSES	714.77	8,200.00	14,343.00	31,500.00	31,500.00
			8000 • PAVING & LIGHTING EXPENSES					
			800010 • LIGHTING PROJECTS	0.00	75.00	288.29	1,000.00	1,000.00
			800020 • PAVING PROJECTS	0.00	0.00	0.00	3,000.00	3,000.00
			Total 8000 • PAVING & LIGHTING EXPENSES	0.00	75.00	288.29	4,000.00	4,000.00
			8500 • AUDIT EXPENSES					
			850010 • ANNUAL AUDIT	0.00	0.00	4,625.00	4,625.00	4,625.00
			850025 • AUDIT STAFF/LEGAL TIME	0.00	0.00	1,302.50	1,200.00	1,200.00
			850035 • AUDIT FUND REALLOCATION	0.00	0.00	0.00	0.00	0.00
			Total 8500 • AUDIT EXPENSES	0.00	0.00	5,927.50	5,825.00	5,825.00
			9000 • SPECIAL RECREATION EXPENSES					
			900010 • WSRA SUPPORT	0.00	0.00	31,010.55	32,640.00	32,640.00
			900020 • INCLUSION SERVICES	0.00	0.00	0.00	3,780.00	3,780.00
			900030 • ADA PROJECTS	0.00	0.00	11,300.00	11,000.00	11,000.00
			900040 • ADA EXPENSES	89.83	100.00	2,099.53	2,000.00	2,000.00
			Total 9000 • SPECIAL RECREATION EXPENSES	89.83	100.00	44,410.08	49,420.00	49,420.00
			Total Expenses ALL FUNDS	69,119.85	49,900.00	609,893.70	926,052.00	926,052.00
			Net Income	-61,236.83	-45,300.00	1,227.63	-308,494.00	-308,494.00

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05/10/23
Accrual Basis

Wildwood Park District Profit & Loss Detail April 2023

Type	Date	Num	Name	Memo	Split	Amount
Ordinary Income/Expense						
Income						
4000 · Income						
4100 · INCOME TO GEN FUND						
410030 · REPLACEMENT TAX						
Deposit	04/21/2023	AC39...	State of Illinois	collection period March 2023	10110 · SBOT...	500.60
Total 410030 · REPLACEMENT TAX						500.60
410040 · INTEREST						
Deposit	04/30/2023			Interest	10205 · IL Fun...	411.22
Deposit	04/30/2023			Interest	10115 · SBOT...	1,476.71
Total 410040 · INTEREST						1,887.93
410095 · PARKING (DAILY, DECALS)						
410095X · CARD PROCESSING FEES						
Deposit	04/21/2023	31269...	Active Network, LLC	fees	10110 · SBOT...	-1.37
Total 410095X · CARD PROCESSING FEES						-1.37
410095 · PARKING (DAILY, DECALS) - Other						
Deposit	04/21/2023	31269...	Active Network, LLC	April 1-April 9 2023	10110 · SBOT...	20.00
Total 410095 · PARKING (DAILY, DECALS) - Other						20.00
Total 410095 · PARKING (DAILY, DECALS)						18.63
410120 · BOAT KEY SALES						
410120X · CARD PROCESSING FEES						
Deposit	04/21/2023	31269...	Active Network, LLC	fees	10110 · SBOT...	-22.61
Total 410120X · CARD PROCESSING FEES						-22.61
410120 · BOAT KEY SALES - Other						
Deposit	04/21/2023	31269...	Active Network, LLC	April 1-April 9 2023	10110 · SBOT...	175.00
Deposit	04/21/2023			March 24-April 20 2023	10110 · SBOT...	400.00
Deposit	04/21/2023			March 24-April 20 2023	10110 · SBOT...	700.00
Total 410120 · BOAT KEY SALES - Other						1,275.00
Total 410120 · BOAT KEY SALES						1,252.39
410125 · PAVILION RENTAL FEES						
410125X · CARD PROCESSING FEES						
Deposit	04/21/2023	31269...	Active Network, LLC	fees	10110 · SBOT...	-19.14
Total 410125X · CARD PROCESSING FEES						-19.14
410125 · PAVILION RENTAL FEES - Other						
Deposit	04/21/2023	31269...	Active Network, LLC	April 1-April 9 2023	10110 · SBOT...	275.00

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Accrual Basis

Wildwood Park District

Profit & Loss Detail

April 2023

Type	Date	Num	Name	Memo	Split	Amount
Deposit	04/21/2023			March 24-April 20 2023	10110 · SBOT...	75.00
			Total 410125 · PAVILION RENTAL FEES - Other			350.00
			Total 410125 · PAVILION RENTAL FEES			330.86
			Total 4100 · INCOME TO GEN FUND			3,990.41
4200 · INCOME TO REC FUND						
420080 · CAMP FEES						
Deposit	04/21/2023			March 24-April 20 2023	10110 · SBOT...	1,098.00
Deposit	04/21/2023			March 24-April 20 2023	10110 · SBOT...	855.00
Deposit	04/21/2023			overpayment	10110 · SBOT...	2.00
			Total 420080 · CAMP FEES			1,955.00
420090 · SWIM LESSON FEES						
Deposit	04/21/2023			March 24-April 20 2023	10110 · SBOT...	366.00
Deposit	04/21/2023			overpayment	10110 · SBOT...	6.00
			Total 420090 · SWIM LESSON FEES			372.00
420100 · PRESCHOOL FEES						
420100X · CARD PROCESSING FEES						
Deposit	04/21/2023	31269...	Active Network, LLC	fees	10110 · SBOT...	-108.28
			Total 420100X · CARD PROCESSING FEES			-108.28
420100 · PRESCHOOL FEES - Other						
Deposit	04/21/2023	31269...	Active Network, LLC	April 1-April 9 2023	10110 · SBOT...	1,600.00
			Total 420100 · PRESCHOOL FEES - Other			1,600.00
			Total 420100 · PRESCHOOL FEES			1,491.72
420110 · PROGRAM FEES						
420110X · CARD PROCESSING FEES						
Deposit	04/21/2023	31269...	Active Network, LLC	April 1-April 9 2023	10110 · SBOT...	-3.70
Deposit	04/21/2023	31269...	Active Network, LLC	fees	10110 · SBOT...	-2.00
Deposit	04/21/2023	31251...	Active Network, LLC	fees	10110 · SBOT...	-0.10
			Total 420110X · CARD PROCESSING FEES			-5.80
420110 · PROGRAM FEES - Other						
Deposit	04/21/2023	31269...	Active Network, LLC	April 1-April 9 2023	10110 · SBOT...	-102.00
Deposit	04/21/2023	31269...	Active Network, LLC	April 1-April 9 2023	10110 · SBOT...	10.00
Deposit	04/21/2023	31251...	Active Network, LLC	3/13-3/26/23	10110 · SBOT...	-16.00
			Total 420110 · PROGRAM FEES - Other			-108.00
			Total 420110 · PROGRAM FEES			-113.80

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Wildwood Park District
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Type	Date	Num	Name	Memo	Split	Amount
420140 · ROOM RENTAL FEES						
420140X · CARD PROCESSING FEES						
Deposit	04/21/2023	31251...	Active Network, LLC	fees	10110 · SBOT...	-11.82
Total 420140X · CARD PROCESSING FEES						-11.82
420140 · ROOM RENTAL FEES - Other						
Deposit	04/21/2023	31251...	Active Network, LLC	3/13-3/26/23	10110 · SBOT...	175.00
Total 420140 · ROOM RENTAL FEES - Other						175.00
Total 420140 · ROOM RENTAL FEES						163.18
420155 · COOPERATIVE PROGRAMS						
Invoice	04/10/2023	9 Revi...	Grandwood Park P...	Proportionate share of expenses for RoboThink Battle Bots Worksh...	11000 · Accou...	24.51
Total 420155 · COOPERATIVE PROGRAMS						24.51
Total 4200 · INCOME TO REC FUND						3,892.61
Total 4000 · Income						7,883.02
Total Income						7,883.02
Expense						
49000 · Payroll Expenses to Allocate						
Paycheck	04/13/2023	4551	Alvarado, Jesus O		10110 · SBOT...	54.68
Paycheck	04/13/2023	4551	Alvarado, Jesus O		10110 · SBOT...	12.79
Paycheck	04/13/2023	4551	Alvarado, Jesus O		10110 · SBOT...	48.07
Paycheck	04/13/2023	DD1942	Bucholtz, Sharon M	Direct Deposit	10110 · SBOT...	12.35
Paycheck	04/13/2023	DD1942	Bucholtz, Sharon M	Direct Deposit	10110 · SBOT...	2.89
Paycheck	04/13/2023	DD1942	Bucholtz, Sharon M	Direct Deposit	10110 · SBOT...	10.86
Paycheck	04/13/2023	DD1943	Dykes, Michael K	Direct Deposit	10110 · SBOT...	68.95
Paycheck	04/13/2023	DD1943	Dykes, Michael K	Direct Deposit	10110 · SBOT...	16.13
Paycheck	04/13/2023	DD1943	Dykes, Michael K	Direct Deposit	10110 · SBOT...	60.61
Paycheck	04/13/2023	DD1944	Ibarra-Medrano, M...	Direct Deposit	10110 · SBOT...	31.97
Paycheck	04/13/2023	DD1944	Ibarra-Medrano, M...	Direct Deposit	10110 · SBOT...	7.47
Paycheck	04/13/2023	DD1944	Ibarra-Medrano, M...	Direct Deposit	10110 · SBOT...	28.10
Paycheck	04/13/2023	DD1945	Magnini, Brandon J	Direct Deposit	10110 · SBOT...	119.23
Paycheck	04/13/2023	DD1945	Magnini, Brandon J	Direct Deposit	10110 · SBOT...	27.89
Paycheck	04/13/2023	DD1945	Magnini, Brandon J	Direct Deposit	10110 · SBOT...	0.00
Paycheck	04/13/2023	DD1946	McCall, Marc A	Direct Deposit	10110 · SBOT...	62.62
Paycheck	04/13/2023	DD1946	McCall, Marc A	Direct Deposit	10110 · SBOT...	14.64
Paycheck	04/13/2023	DD1946	McCall, Marc A	Direct Deposit	10110 · SBOT...	55.05
Paycheck	04/13/2023	DD1947	Rasmussen, Tama...	Direct Deposit	10110 · SBOT...	10.57
Paycheck	04/13/2023	DD1947	Rasmussen, Tama...	Direct Deposit	10110 · SBOT...	2.48
Paycheck	04/13/2023	DD1947	Rasmussen, Tama...	Direct Deposit	10110 · SBOT...	9.30
Paycheck	04/13/2023	DD1948	Roman, Melissa A	Direct Deposit	10110 · SBOT...	24.77
Paycheck	04/13/2023	DD1948	Roman, Melissa A	Direct Deposit	10110 · SBOT...	5.79
Paycheck	04/13/2023	DD1948	Roman, Melissa A	Direct Deposit	10110 · SBOT...	21.77
Paycheck	04/13/2023	DD1949	Woznick, Maggie ...	Direct Deposit	10110 · SBOT...	65.10

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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	04/13/2023	DD1949	Woznick, Maggie ...	Direct Deposit	10110 · SBOT...	15.23
Paycheck	04/13/2023	DD1949	Woznick, Maggie ...	Direct Deposit	10110 · SBOT...	57.23
Paycheck	04/13/2023	DD1950	Zawadzki, Kathlee...	Direct Deposit	10110 · SBOT...	12.78
Paycheck	04/13/2023	DD1950	Zawadzki, Kathlee...	Direct Deposit	10110 · SBOT...	2.99
Paycheck	04/13/2023	DD1950	Zawadzki, Kathlee...	Direct Deposit	10110 · SBOT...	11.25
Paycheck	04/27/2023	4553	Alvarado, Jesus O		10110 · SBOT...	55.80
Paycheck	04/27/2023	4553	Alvarado, Jesus O		10110 · SBOT...	13.05
Paycheck	04/27/2023	4553	Alvarado, Jesus O		10110 · SBOT...	49.05
Paycheck	04/27/2023	DD1951	Bucholtz, Sharon M	Direct Deposit	10110 · SBOT...	12.35
Paycheck	04/27/2023	DD1951	Bucholtz, Sharon M	Direct Deposit	10110 · SBOT...	2.89
Paycheck	04/27/2023	DD1951	Bucholtz, Sharon M	Direct Deposit	10110 · SBOT...	10.85
Paycheck	04/27/2023	DD1952	Dykes, Michael K	Direct Deposit	10110 · SBOT...	76.90
Paycheck	04/27/2023	DD1952	Dykes, Michael K	Direct Deposit	10110 · SBOT...	17.98
Paycheck	04/27/2023	DD1952	Dykes, Michael K	Direct Deposit	10110 · SBOT...	67.59
Paycheck	04/27/2023	DD1953	Hawksworth, Jarod...	Direct Deposit	10110 · SBOT...	15.19
Paycheck	04/27/2023	DD1953	Hawksworth, Jarod...	Direct Deposit	10110 · SBOT...	3.55
Paycheck	04/27/2023	DD1953	Hawksworth, Jarod...	Direct Deposit	10110 · SBOT...	13.35
Paycheck	04/27/2023	DD1954	Ibarra-Medrano, M...	Direct Deposit	10110 · SBOT...	19.95
Paycheck	04/27/2023	DD1954	Ibarra-Medrano, M...	Direct Deposit	10110 · SBOT...	4.67
Paycheck	04/27/2023	DD1954	Ibarra-Medrano, M...	Direct Deposit	10110 · SBOT...	17.54
Paycheck	04/27/2023	DD1955	Magnini, Brandon J	Direct Deposit	10110 · SBOT...	119.23
Paycheck	04/27/2023	DD1955	Magnini, Brandon J	Direct Deposit	10110 · SBOT...	27.88
Paycheck	04/27/2023	DD1955	Magnini, Brandon J	Direct Deposit	10110 · SBOT...	0.00
Paycheck	04/27/2023	DD1956	McCall, Marc A	Direct Deposit	10110 · SBOT...	57.66
Paycheck	04/27/2023	DD1956	McCall, Marc A	Direct Deposit	10110 · SBOT...	13.49
Paycheck	04/27/2023	DD1956	McCall, Marc A	Direct Deposit	10110 · SBOT...	50.68
Paycheck	04/27/2023	DD1957	Rasmussen, Tama...	Direct Deposit	10110 · SBOT...	29.79
Paycheck	04/27/2023	DD1957	Rasmussen, Tama...	Direct Deposit	10110 · SBOT...	6.96
Paycheck	04/27/2023	DD1957	Rasmussen, Tama...	Direct Deposit	10110 · SBOT...	26.18
Paycheck	04/27/2023	DD1958	Roman, Melissa A	Direct Deposit	10110 · SBOT...	41.10
Paycheck	04/27/2023	DD1958	Roman, Melissa A	Direct Deposit	10110 · SBOT...	9.61
Paycheck	04/27/2023	DD1958	Roman, Melissa A	Direct Deposit	10110 · SBOT...	36.13
Paycheck	04/27/2023	DD1959	Woznick, Maggie ...	Direct Deposit	10110 · SBOT...	65.10
Paycheck	04/27/2023	DD1959	Woznick, Maggie ...	Direct Deposit	10110 · SBOT...	15.22
Paycheck	04/27/2023	DD1959	Woznick, Maggie ...	Direct Deposit	10110 · SBOT...	57.22
Paycheck	04/27/2023	DD1960	Zawadzki, Kathlee...	Direct Deposit	10110 · SBOT...	27.11
Paycheck	04/27/2023	DD1960	Zawadzki, Kathlee...	Direct Deposit	10110 · SBOT...	6.34
Paycheck	04/27/2023	DD1960	Zawadzki, Kathlee...	Direct Deposit	10110 · SBOT...	23.83
General J...	04/30/2023	ER P...		ER Payroll taxes	510050 · FICA ...	-1,867.80
Total 49000 · Payroll Expenses to Allocate						0.00
5000 · GEN EXP						
5100 · WAGES						
510030 · MAINTENANCE (PART-TIME)						
Paycheck	04/13/2023	4551	Alvarado, Jesus O		10110 · SBOT...	882.00
Paycheck	04/13/2023	DD1943	Dykes, Michael K	Direct Deposit	10110 · SBOT...	1,112.13
Paycheck	04/13/2023	DD1946	McCall, Marc A	Direct Deposit	10110 · SBOT...	1,010.00
Paycheck	04/27/2023	4553	Alvarado, Jesus O		10110 · SBOT...	900.00

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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	04/27/2023	DD1952	Dykes, Michael K	Direct Deposit	10110 · SBOT...	1,240.25
Paycheck	04/27/2023	DD1956	McCall, Marc A	Direct Deposit	10110 · SBOT...	930.00
General J...	04/30/2023	accru...		Hours worked 4/24-4/30/23	-SPLIT-	2,436.75
Total 510030 · MAINTENANCE (PART-TIME)						8,511.13
510050 · FICA (SOCIAL SECURITY/MEDICARE)						
General J...	04/30/2023	ER P...		ER FICA	-SPLIT-	483.43
General J...	04/30/2023	accru...		Hours worked 4/24-4/30/23	510030 · MAIN...	186.41
Total 510050 · FICA (SOCIAL SECURITY/MEDICARE)						669.84
510055 · UNEMPLOYMENT						
General J...	04/30/2023	ER P...		Unemployment	510050 · FICA ...	344.40
General J...	04/30/2023	accru...		Hours worked 4/24-4/30/23	510030 · MAIN...	132.80
Total 510055 · UNEMPLOYMENT						477.20
510060 · IMRF						
General J...	04/30/2023	accru...		Hours worked 4/24-4/30/23	510030 · MAIN...	0.00
Total 510060 · IMRF						0.00
510065 · PUBLIC SAFETY						
Paycheck	04/27/2023	DD1953	Hawksworth, Jarod...	Direct Deposit	10110 · SBOT...	245.00
General J...	04/30/2023	accru...		Hours worked 4/24-4/30/23	510030 · MAIN...	0.00
Total 510065 · PUBLIC SAFETY						245.00
Total 5100 · WAGES						9,903.17
5200 · OFFICE EXP						
520010 · OFFICE SUPPLIES						
Credit Car...	04/08/2023		HP Instant Ink		23001 · BM Ca...	12.74
Credit Car...	04/24/2023	97426...	Amazon.com	100 ct 1/3 cut manila folders & silverware tray	23001 · BM Ca...	24.01
Credit Car...	04/24/2023	65426...	Amazon.com	drying mat	23001 · BM Ca...	9.14
Credit Car...	04/26/2023	98874...	Amazon.com	qty 12 Bankers boxes	23001 · BM Ca...	29.24
Total 520010 · OFFICE SUPPLIES						75.13
520041 · PRO SERVICES-ACCOUNTING						
Check	04/10/2023	DDA	Atkins Accounting	Inv#2023027 March 2023 services	10110 · SBOT...	1,400.00
Check	04/28/2023	dda	Atkins Accounting	Invoice# 2023039 April Services	10110 · SBOT...	700.00
Total 520041 · PRO SERVICES-ACCOUNTING						2,100.00
520061 · BANK & CREDIT CARD FEES						
Check	04/03/2023			Service Charge	10110 · SBOT...	32.50
Total 520061 · BANK & CREDIT CARD FEES						32.50
520075 · STAFF & VOLUNTEER RECOG/APPREC						

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Type	Date	Num	Name	Memo	Split	Amount
Credit Car...	04/29/2023		Jewel	staff volunteer - park cleanup	23001 · BM Ca...	58.00
Total 520075 · STAFF & VOLUNTEER RECOG/APPREC						58.00
520085 · BOARD EXPENSES						
Credit Car...	04/18/2023		IAPD	Inv#200014567 2023 IAPD Boot Camp#2 Frank Bruno	23001 · BM Ca...	95.00
Credit Car...	04/18/2023		IAPD	2023 IAPD Boot Camp #2 Anna Nelson	23001 · BM Ca...	95.00
Total 520085 · BOARD EXPENSES						190.00
520090 · IT						
Check	04/01/2023	autopay	COMCAST-Mainte...	8771 10 027 0654310 3/8-4/7/23 Maintenance	10110 · SBOT...	69.95
Check	04/30/2023	autopay	COMCAST-Mainte...	4/8-5/7/23 service Fairfield	10110 · SBOT...	69.95
Total 520090 · IT						139.90
Total 5200 · OFFICE EXP						2,595.53
5300 · UTILITIES						
530020 · GAS						
Check	04/06/2023	autopay	North Shore Gas Co.	Acct#0613034988 Sears Blvd 2/21-3/22/23	10110 · SBOT...	176.13
Check	04/06/2023	autopay	North Shore Gas Co.	Acct#0603726794 Fairfield Rd 2/21-3/22/23	10110 · SBOT...	91.95
Total 530020 · GAS						268.08
530036 · ELECTRIC						
Check	04/04/2023	autopay	ComEd	Acct#3099063085 Rule Ct 2/17-3/20/23	10110 · SBOT...	30.04
Check	04/04/2023	autopay	ComEd	Acct# 3311636006 Sears Blvd 2/17-3/20/23	10110 · SBOT...	150.69
Check	04/10/2023	autopay	ComEd	0050377001 street light @Sears & Park 1/25-2/23/23	10110 · SBOT...	13.68
Check	04/21/2023	autopay	ComEd	Acct#2137425008 Fairfield Ln 3/8-4/6/23	10110 · SBOT...	69.69
Check	04/26/2023	autopay	ComEd	Acct#2137510011 Greentree Rd 3/13-4/6/23	10110 · SBOT...	18.99
Total 530036 · ELECTRIC						283.09
530050 · TELEPHONES						
Check	04/08/2023	autopay	Verizon Wireless	Inv#9930255379 2/17/23-3/16/23	10110 · SBOT...	214.36
Check	04/11/2023	4545	Kings III of Americ...	Inv 2399710 Willow Point Park phone 4/1/23-6/30/23	10110 · SBOT...	206.79
Check	04/11/2023	4545	Kings III of Americ...	Inv#2397654 Pebble Beach Park phone 4/1/23-6/30/23	10110 · SBOT...	221.10
Check	04/11/2023	4545	Kings III of Americ...	Inv#2397653 Valley Lake South Beach phone 4/1/23-6/30/23	10110 · SBOT...	221.10
Check	04/19/2023	autopay	Comcast	Service 3/31-4/30/23 Sears Blvd	10110 · SBOT...	103.00
Total 530050 · TELEPHONES						966.35
530070 · TRASH REMOVAL						
Check	04/05/2023	autopay	Groot Industries Inc.	acct#3096-189364 Inv#10468938T096 April 2023 service	10110 · SBOT...	471.47
Total 530070 · TRASH REMOVAL						471.47
530080 · PORTABLE TOILETS						
Check	04/26/2023	4555	Service Sanitation ...	Willow Point 2 basic 4/17-4/27/23 Inv#8595612	10110 · SBOT...	91.93
Check	04/26/2023	4555	Service Sanitation ...	Valley Lake 1 basic 4/17-4/27/23 Inv#8595620	10110 · SBOT...	45.97

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Type	Date	Num	Name	Memo	Split	Amount
Check	04/26/2023	4555	Service Sanitation ...	Sunset Park 1 basic 4/17-4/27/23 Inv#8595622	10110 · SBOT...	45.97
Check	04/26/2023	4555	Service Sanitation ...	Pebble Beach 1 basic 4/17-4/27/23 Inv#8595626	10110 · SBOT...	45.97
Total 530080 · PORTABLE TOILETS						229.84
Total 5300 · UTILITIES						2,218.83
5400 · VEHICLES & EQUIP						
540010 · FUEL & TOLLS						
Credit Car...	04/11/2023	236901	Thorntons		23100 · Thorto...	114.01
Credit Car...	04/14/2023		Thorntons		23100 · Thorto...	-1.89
Total 540010 · FUEL & TOLLS						112.12
540020 · VEHICLE MAINTENANCE						
Credit Car...	04/18/2023	020648	Menards	wood for fence & benches, vehicle maint supplies	23004 · MD Ca...	73.72
Total 540020 · VEHICLE MAINTENANCE						73.72
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES						
Credit Car...	04/01/2023	75882...	Amazon.com	Mack industries vertical pressure washer pump	23004 · MD Ca...	83.99
Credit Car...	04/14/2023	18962...	Amazon.com	Qty 2 Dewalt 29 piece drill bit set	23004 · MD Ca...	134.12
Credit Car...	04/25/2023	20090...	Amazon.com	Qty 2 John Deere OEM oil filters	23004 · MD Ca...	20.98
Check	04/26/2023	4557	Grainger	Acct# 861344851 Inv#9677448210 Front Tine 22" Tiller	10110 · SBOT...	719.83
Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES						958.92
Total 5400 · VEHICLES & EQUIP						1,144.76
5500 · MAINTENANCE						
550010 · OUTSIDE SERVICES						
550011 · TREE REMOVAL/MAINTENANCE						
Check	04/11/2023	4549	Woody's Tree Serv...	Inv#11764 remove large lead off oak tree near Van Erden Garden	10110 · SBOT...	1,750.00
Total 550011 · TREE REMOVAL/MAINTENANCE						1,750.00
Total 550010 · OUTSIDE SERVICES						1,750.00
550018 · PARK MAINTENANCE SUPPLIES						
Credit Car...	04/05/2023	14774...	Grainger	Champion power equipment 22" gas front tine tiller	23001 · BM Ca...	719.83
Credit Car...	04/18/2023	048274	Menards	hardware, casters etc	23001 · BM Ca...	101.48
Credit Car...	04/18/2023		Menards	refund sales tax	23001 · BM Ca...	-7.52
Total 550018 · PARK MAINTENANCE SUPPLIES						813.79
550030 · PARK/PLAYGROUND MAINT & REPAIR						
Credit Car...	04/18/2023	020648	Menards	wood for fence @ Old Plank & benches	23004 · MD Ca...	275.57
Credit Car...	04/23/2023	40658...	Amazon.com	grass seed, 100 ct biodegradable stakes	23001 · BM Ca...	95.64
Credit Car...	04/24/2023	049625	Menards	erosion blanket qty 2	23001 · BM Ca...	99.98
Total 550030 · PARK/PLAYGROUND MAINT & REPAIR						471.19

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Type	Date	Num	Name	Memo	Split	Amount
550040 · VALLEY LAKE EXPENSES						
Credit Car...	04/20/2023	37242...	Amazon.com	aeration compressor for Valley Lake	23001 · BM Ca...	719.99
Credit Car...	04/24/2023		123Ponds.com	Order#283081 Replacement Capacitor for SRC25	23001 · BM Ca...	77.99
Total 550040 · VALLEY LAKE EXPENSES						797.98
550060 · SIGNAGE						
Credit Car...	04/12/2023	INV-5...	Sign A Rama	approved by board 3/22/23 Aluminum composite signs	23001 · BM Ca...	3,339.05
Total 550060 · SIGNAGE						3,339.05
Total 5500 · MAINTENANCE						7,172.01
5600 · GEN FUND RESERVES/IMPROVEMENTS						
General J...	04/30/2023	accrue	AHW LLC	2023 JD Gator XUV835M w/Accessories	20001.1 · Gen...	25,163.68
Total 5600 · GEN FUND RESERVES/IMPROVEMENTS						25,163.68
Total 5000 · GEN EXP						48,197.98
6000 · RECREATION EXP						
6100 · WAGES						
610001 · PARK DISTRICT MANAGER						
Paycheck	04/13/2023	DD1945	Magnini, Brandon J	Direct Deposit	10110 · SBOT...	1,923.08
Paycheck	04/27/2023	DD1955	Magnini, Brandon J	Direct Deposit	10110 · SBOT...	1,923.08
General J...	04/30/2023	accru...		Hours worked 4/24-4/30/23	510030 · MAIN...	961.54
Total 610001 · PARK DISTRICT MANAGER						4,807.70
610020 · OFFICE STAFF						
Paycheck	04/13/2023	DD1944	Ibarra-Medrano, M...	Direct Deposit	10110 · SBOT...	515.63
Paycheck	04/13/2023	DD1948	Roman, Melissa A	Direct Deposit	10110 · SBOT...	399.50
Paycheck	04/13/2023	DD1949	Woznick, Maggie ...	Direct Deposit	10110 · SBOT...	1,050.00
Paycheck	04/27/2023	DD1954	Ibarra-Medrano, M...	Direct Deposit	10110 · SBOT...	321.75
Paycheck	04/27/2023	DD1958	Roman, Melissa A	Direct Deposit	10110 · SBOT...	663.00
Paycheck	04/27/2023	DD1959	Woznick, Maggie ...	Direct Deposit	10110 · SBOT...	1,050.00
General J...	04/30/2023	accru...		Hours worked 4/24-4/30/23	510030 · MAIN...	966.00
Total 610020 · OFFICE STAFF						4,965.88
610030 · PRESCHOOL STAFF						
Paycheck	04/13/2023	DD1947	Rasmussen, Tama...	Direct Deposit	10110 · SBOT...	170.50
Paycheck	04/13/2023	DD1950	Zawadzki, Kathlee...	Direct Deposit	10110 · SBOT...	206.25
Paycheck	04/27/2023	DD1957	Rasmussen, Tama...	Direct Deposit	10110 · SBOT...	480.50
Paycheck	04/27/2023	DD1960	Zawadzki, Kathlee...	Direct Deposit	10110 · SBOT...	437.25
General J...	04/30/2023	accru...		Hours worked 4/24-4/30/23	510030 · MAIN...	456.25
Total 610030 · PRESCHOOL STAFF						1,750.75
610045 · HEALTH INSURANCE						
Paycheck	04/13/2023	DD1945	Magnini, Brandon J	Direct Deposit	10110 · SBOT...	58.97

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April 2023

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	04/13/2023	DD1945	Magnini, Brandon J	Direct Deposit	10110 · SBOT...	742.00
Paycheck	04/27/2023	DD1955	Magnini, Brandon J	Direct Deposit	10110 · SBOT...	0.00
Paycheck	04/27/2023	DD1955	Magnini, Brandon J	Direct Deposit	10110 · SBOT...	0.00
Total 610045 · HEALTH INSURANCE						800.97
610050 · INSTRUCTORS						
Check	04/11/2023	4546	Robothink, LLC	Invoice#2023/0023 Battle Bots Workshop 3/18/23	10110 · SBOT...	171.50
Paycheck	04/13/2023	DD1942	Bucholtz, Sharon M	Direct Deposit	10110 · SBOT...	199.20
Paycheck	04/27/2023	DD1951	Bucholtz, Sharon M	Direct Deposit	10110 · SBOT...	199.20
General J...	04/30/2023	accru...		Hours worked 4/24-4/30/23	510030 · MAIN...	99.60
Total 610050 · INSTRUCTORS						669.50
610080 · IMRF						
Paycheck	04/13/2023	DD1945	Magnini, Brandon J	Direct Deposit	10110 · SBOT...	203.27
Paycheck	04/27/2023	DD1955	Magnini, Brandon J	Direct Deposit	10110 · SBOT...	203.27
General J...	04/30/2023	accru...		Hours worked 4/24-4/30/23	510030 · MAIN...	101.63
Total 610080 · IMRF						508.17
610085 · FICA (SOCIAL SECURITY/MEDICARE)						
General J...	04/30/2023	ER P...		ER FICA	510050 · FICA ...	729.71
General J...	04/30/2023	accru...		Hours worked 4/24-4/30/23	510030 · MAIN...	189.98
Total 610085 · FICA (SOCIAL SECURITY/MEDICARE)						919.69
610086 · UNEMPLOYMENT						
General J...	04/30/2023	ER P...		Unemployment	510050 · FICA ...	310.26
General J...	04/30/2023	accru...		Hours worked 4/24-4/30/23	510030 · MAIN...	122.31
Total 610086 · UNEMPLOYMENT						432.57
Total 6100 · WAGES						14,855.23
6200 · PROGRAM EXP						
620005 · OFFICE SUPPLIES						
Credit Car...	04/18/2023	086495	Walgreens	water for office	23001 · BM Ca...	10.55
Credit Car...	04/26/2023	40290...	Amazon.com	3 ring binders pk of 3	23001 · BM Ca...	10.49
Total 620005 · OFFICE SUPPLIES						21.04
620010 · IT						
Check	04/12/2023	4550	Version2 Consultin...	Monthly billing for April 2023	10110 · SBOT...	60.00
Credit Car...	04/14/2023		Doteasy Technolo...		23001 · BM Ca...	15.00
Credit Car...	04/14/2023		Appriver.com		23001 · BM Ca...	130.85
Credit Car...	04/17/2023	B1562...	Avangate Inc	Screen mirror for TCL TV Inv#B156254783	23001 · BM Ca...	14.99
Total 620010 · IT						220.84
620015 · INTERNET						

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Accrual Basis

Wildwood Park District

Profit & Loss Detail

April 2023

Type	Date	Num	Name	Memo	Split	Amount
Check	04/19/2023	autopay	Comcast	Service 3/31-4/30/23 Sears Blvd	10110 · SBOT...	103.23
Total 620015 · INTERNET						103.23
620017 · PAYROLL PROCESSING						
Credit Car...	04/03/2023	P1-82...	Intuit Payroll	monthly per EE fee March 2023	23001 · BM Ca...	50.00
Check	04/07/2023		QuickBooks Payrol...	Fee for 1 direct deposit(s) at \$1.75 each	10110 · SBOT...	1.75
Check	04/27/2023		QuickBooks Payrol...	Fee for 1 direct deposit(s) at \$1.75 each	10110 · SBOT...	1.75
Total 620017 · PAYROLL PROCESSING						53.50
620026 · MILEAGE REIMBURSEMENT						
Paycheck	04/13/2023	DD1945	Magnini, Brandon J	Direct Deposit	10110 · SBOT...	28.69
Total 620026 · MILEAGE REIMBURSEMENT						28.69
620030 · PROGRAM SUPPLIES/EQUIPMENT						
Credit Car...	04/14/2023	27098...	Amazon.com	qty 6 terra cotty pots & set of thrown down bases	23001 · BM Ca...	39.76
Total 620030 · PROGRAM SUPPLIES/EQUIPMENT						39.76
620080 · PRINTING - BROCHURES						
Check	04/26/2023	4556	American Lithogra...	Inv#259174-01 Qty 8500 Summer Brochures	10110 · SBOT...	4,736.00
Total 620080 · PRINTING - BROCHURES						4,736.00
620110 · BUILDING SUPPLIES						
Check	04/11/2023	4547	Ace Hardware	drain cleaner & 12 pk mason jars	10110 · SBOT...	20.98
Credit Car...	04/14/2023	93738...	Amazon.com	case of 12 paper towel	23001 · BM Ca...	38.00
Total 620110 · BUILDING SUPPLIES						58.98
Total 6200 · PROGRAM EXP						5,262.04
Total 6000 · RECREATION EXP						20,117.27
7000 · LIABILITY EXP						
710040 · SAFETY EXPENSES						
Credit Car...	04/13/2023	93298...	Amazon.com	Qty 3 Neoprene waders	23004 · MD Ca...	150.97
Credit Car...	04/13/2023	44018...	Amazon.com	safety gloves, chainsaw chaps, rain gear	23004 · MD Ca...	383.89
Credit Car...	04/13/2023	81050...	Amazon.com	chest waders	23004 · MD Ca...	59.97
Credit Car...	04/13/2023	72306...	Amazon.com	chest waders w/boots	23004 · MD Ca...	59.97
Credit Car...	04/13/2023	86594...	Amazon.com	chest waders w/boots	23004 · MD Ca...	59.97
Total 710040 · SAFETY EXPENSES						714.77
Total 7000 · LIABILITY EXP						714.77
9000 · SPECIAL RECREATION EXP						
900040 · ADA EXPENSES						
Check	04/26/2023	4555	Service Sanitation ...	Rule Park Handicap 4/17-4/27/23 Inv#8595590	10110 · SBOT...	89.83

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Accrual Basis

Wildwood Park District
Profit & Loss Detail
April 2023

Type	Date	Num	Name	Memo	Split	Amount
Total 900040 · ADA EXPENSES						89.83
Total 9000 · SPECIAL RECREATION EXP						89.83
Total Expense						69,119.85
Net Ordinary Income						-61,236.83
Net Income						-61,236.83