

Subject: Tax Year 2025 Tax Levy Decision
Date: Wednesday, October 15, 2025 at 5:23:29 PM Central Daylight Time
From: Wildwood Park District Accounting
To: Becky Jante, Matt Brueck, Dan Corrigan, Doug Dietzen, Anna Nelson
CC: Brandon Magnini, Wildwood Park District Accounting
Attachments: image001.png, Tax Year 2025 Levy Packet.pdf

Hello Commissioners,

One of the most significant tasks you undertake as commissioners is to determine how much the district will be asking the county to levy against the assessed value of the district's property owners.

Items to note:

PTELL – Property Tax Extension Limitation Law

The Equalized Assessed Value (EAV) is currently estimated. EAV is used to determine the maximum extension of capped funds (PTELL). All the district's funds, except for Special Recreation, are subject to PTELL. Special Recreation Fund is increased by 4% each year per statute.

CPI – Consumer Price Index used in computing the 2025 extensions under PTELL is 2.9% . Statute indicates the lesser of 5% or the actual CPI is to be used for all PTELL funds.

PTAB Recapture - Property Tax Appeal Board Recapture.

Truth In Taxation – requires that a taxing district requesting to levy 5% or more publish the levy in a local newspaper 7-14 days prior to a public hearing.

Public Hearing – Required when requesting a levy more than 5% over what was received the prior tax year. Usually, a short meeting held prior to the board meeting.

Levy Filing with Lake County – Must be submitted to the county by the last Tuesday in December. For Tax Year 2025 Lake County has set the due date of December 30, 2025, per their email dated 10/3/2025.

The attachment to this email contains several documents.

1. Illinois Department of Revenue Property Tax Division memo dated 1/15/25 titled "PTELL – CPI for 2025 Extensions – Property Taxes Payable 2026"
2. Lake County Chief County Assessment Office Estimated EAV for Tax Year 2025
3. Historical Tax Levy information for WWPD showing what we have levied vs what we have received from Tax Year 2020 – Tax Year 2024. Additional information showing what the Estimated EAV used for the levy calculation was vs what the actual levy ended up being. Since the EAV is a key component of the levy calculation, the change makes a difference. For Tax Year 2024, the Actual EAV was \$3.653 million less than the estimate. In Tax Year 2023 it was \$2.302 million less than the estimate.
4. PTELL Limiting Rate Calculation – spreadsheet format provided by Lake County. Shows how the maximum levy extension for PTELL Funds is calculated.

5. Tax Year 2025 Tax Levy Calculation – spreadsheet I created showing you various levy percentages and the resulting estimated levy dollars the district could receive.
6. How each of the various possible TY2025 Levy rates would impact parcels owned by Commissioner for real world examples.

I'm recommending that the district levy the full CPI value allowed of 2.9% on all funds subject to PTELL (rounded up percentage 3.643% with the inclusion of Special Recreation). Currently, we only have estimated EAV to work with and as the Historical Tax Levy spreadsheet shows, we typically receive less than we ask for. As an example, for TY2023 we requested \$550,640 by asking for 4.85% overall levy and received 4.25% or \$2,873.71 less than asked.

We will be discussing the tax levy at the board meeting on Monday, October 20th. Final board approval must be made at the December 15th meeting. It is highly recommended that you review all the attached documents prior to the meeting. Hard copies are available in your mailboxes.

Would you like to meet in person prior to the board meeting and discuss? Reach out to me know by email or text with some dates/times you are available, and I'll set up a time to meet with you.

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Illinois Department of Revenue

Property Tax Division

101 West Jefferson Street, MC 3-450

Springfield, Illinois 62702

Telephone: (217) 782-3016

Facsimile: (217) 782-9932

PTELL – CPI for 2025 Extensions - Property Taxes Payable 2026

TO: County Assessors, Clerks and Tax Extenders in Counties Containing Taxing Districts Subject to the Property Tax Extension Limitation Law (PTELL)

FROM: Brad Kriener
Property Tax Division

DATE: 1/15/25

SUBJECT: CPI Change for 2025 Extensions (for property taxes payable in 2026) for Taxing Districts Subject to PTELL

The Consumer Price Index (CPI) "cost of living" or inflation percentage to use in computing the 2025 extensions (taxes payable in 2026) under PTELL is 2.9%

Section 18-185 of the Property Tax Code defines CPI as "the Consumer Price Index for All Urban Consumers for all items published by the United States Department of Labor." This index is sometimes referred to as CPI-U. Section 18-185 defines "extension limitation" and "debt service extension base" as "...the lesser of 5% or the percentage increase in the Consumer Price Index during the 12-month calendar year preceding the levy year..." (emphasis added).

For 2025 extensions (taxes payable in 2026), the CPI to be used for computing the extension limitation and debt service extension base is 2.9%. The CPI is measured from December 2023 to December 2024. The U.S. City Average CPI for December 2023 was 306.746 and 315.605 for December 2024. The CPI change is calculated by subtracting the 2023 CPI from the 2024 CPI. The amount is then divided by the 2023 CPI which results in 2.9% CPI. $(315.605 - 306.746) / 306.746 = 2.9\%$. The Statute indicates the lesser of 5% or the actual percentage increase, in this case 2.9% is the lesser amount.

Information on PTELL may be accessed through the department's web site at tax.illinois.gov under the "Property Tax" link and the "Property Tax Extension Limitation Law (PTELL)" link under the "General Information and Resources" heading.

If you have any questions concerning the change in the consumer price index (CPI), please contact us at REV.PropertyTax@Illinois.gov.

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Robert S. Glueckert, C.I.A.O.
Supervisor of Assessments

18 North County Street – 7th Floor
Waukegan, IL 60085-4335
Telephone: (847) 377-2100

Data as of: 08/29/2025

The totals included herein are ESTIMATES ONLY of tax district and tax parcel values for the current tax year. This value summary is NOT intended to be a certification of the taxable assessed value for your tax district. Values are subject to change without notice. Parcel count includes ALL parcels, including exempt PINs.

P22WIL: WILDWOOD PARK DIST

Tax Year: 2025

Parcel Count: 1,796

Assessed Value (AV):		176,628,814
Homestead Impv Exmpt:	-	218,385
Disabled Vet Homestead Exmpt:	-	0
Pre-State Multiplier AV:		176,410,429
State Multiplier:	x	100%
Post-State Multiplier AV:		176,410,429
Farm AV:	+	1,623
Pollution Control AV:	+	0
Railroad AV:	+	0
General Homestead Exmpt:	-	10,776,000
Senior Homestead Exmpt:	-	3,275,441
Senior Freeze Exmpt:	-	529,638
Returning Vet Exmpt:	-	0
Disabled Vet Standard Exmpt:	-	3,265,371
Disabled Person Exmpt:	-	28,000
Natural Disaster Exmpt:	-	0
EAV incl. <150 AV PINs:		158,537,602
EAV w/out <150 AV PINs:		158,537,548
TIF Increment:	-	0
District Taxable EAV (incl. new const.):		158,537,548
New Const. incl. in TIF Increment:		0
New Const. incl. in District Taxable EAV:		249,345

Very truly yours,

Robert S. Glueckert, C.I.A.O.
Clerk, Board of Review

Wildwood Park District Historical Tax Levy										
Tax Year (Rate Levied)	2024 (3.5% est rec'd 3.6%)		2023 (4.85% rec'd 4.25%)		2022 (5.0% rec'd 6.56%)		2021 (4.1% rec'd 1.9%)		2020 (4% rec'd 2.15%)	
	2.0% PTELL plus Spec Rec		4.5% PTELL plus Spec Rec		3.5% PTELL plus Spec Rec		3.8% PTELL plus Spec Rec		3.5% PTELL plus Spec Rec	
Final District Taxable EAV	\$144,369,231		\$126,967,012		\$119,548,294		\$109,064,458		\$106,551,286	
Fund	Levy Amount	Final Extension*	Levy Amount	Final Extension*	Levy Amount	Final Extension	Levy Amount	Final Extension	Levy Amount	Final Extension
Corporate*	\$ 339,153.48	\$ 339,155.10	\$ 326,580.00	\$ 328,758.23	\$ 312,664.40	\$ 312,508.82	\$ 298,116.40	\$ 294,934.29	\$ 293,078.78	\$ 293,078.91
Recreation	\$ 149,690.00	\$ 149,690.69	\$ 146,750.00	\$ 146,751.02	\$ 140,500.00	\$ 140,429.80	\$ 133,608.00	\$ 133,154.62	\$ 130,987.36	\$ 130,987.76
Audit Tax	\$ 5,820.00	\$ 5,820.97	\$ 5,700.00	\$ 5,700.82	\$ 5,450.00	\$ 5,447.82	\$ 5,169.00	\$ 5,152.21	\$ 5,066.91	\$ 5,067.58
Paving & Lighting	\$ 5,820.00	\$ 5,820.97	\$ 5,700.00	\$ 5,700.82	\$ 5,450.00	\$ 5,447.82	\$ 5,169.00	\$ 5,152.21	\$ 5,066.91	\$ 5,067.58
Liability Insurance	\$ 14,400.00	\$ 14,400.84	\$ 14,110.00	\$ 14,111.12	\$ 13,500.00	\$ 13,493.42	\$ 12,576.00	\$ 12,533.69	\$ 9,388.14	\$ 9,388.24
Special Recreation	\$ 59,350.00	\$ 57,747.70	\$ 51,800.00	\$ 50,786.81	\$ 49,600.00	\$ 47,819.32	\$ 41,342.00	\$ 41,343.07	\$ 40,530.93	\$ 40,531.05
	\$ 574,233.48	\$ 572,636.27	\$ 550,640.00	\$ 551,808.82	\$ 527,164.40	\$ 525,147.00	\$ 495,980.40	\$ 492,270.09	\$ 484,119.03	\$ 484,121.12
Extension w/o Spec Rec		\$ 514,888.57		\$ 501,022.01		\$ 477,327.68		\$ 450,927.02		\$ 443,590.07
ACTUAL Levy Receipts from this TYLevy		receiving now		\$ 548,935.11		\$ 525,580.90		\$ 491,121.32		\$ 481,561.43
Actual vs Levy Receipts				\$ (2,873.71)		\$ 433.90		\$ (1,148.77)		\$ (2,559.69)
Estimated EAV used for Levy Calculation	\$ 148,022,237		\$ 129,268,690		\$ 123,654,704		\$ 109,272,982		\$ 106,921,373	
EAV Inc(Decrease) Final	(\$3,653,006)		(\$2,301,678)		(\$4,106,410)		(\$208,524)		(\$370,087)	
*Includes PTAB Recapture										
		0.036371168		0.042544573		0.065564749		0.019465435		1

Highest capped extension from previous 3 yrs:	514,888.57
CPI:	2.9%
PTELL Numerator:	529,820.34
Total EAV:	158,537,548
New Construction:	249,345
Dissolved TIF Increment:	
Annexations:	-
Disconnections:	
PTELL Denominator:	158,288,203
PTELL Limiting Rate:	0.334719%
Maximum Extension of Capped Funds:	530,655.30

Plus Special Recreation

TAX YEAR 2025

Wildwood Park District
 Tax Year 2025 Levy Calculations
 Levy Received in Calendar Year 2026

Fund	Tax Extension for Tax Year 2024 - PTELL Funds	Tax Year 2025 CPI = 2.9%	PTELL Funds 2.9% Rounded	extended % due to rounding	PTELL Funds 2.5% rounded	PTELL Funds 2.0% rounded	PTELL Funds 1.5% rounded	PTELL Funds 1% rounded
Audit Fund	\$ 5,820.97	\$ 5,989.78	\$ 6,000.00	1.030756042	\$ 5,970.00	\$ 5,940.00	\$ 5,910.00	\$ 5,830.00
General Fund including PTAB/CE Recapture	\$ 339,155.10	\$ 348,990.60	\$ 349,000.00	1.029027722	\$ 347,640.00	\$ 345,940.00	\$ 344,950.00	\$ 339,160.00
Paving & Lighting Fund	\$ 5,820.97	\$ 5,989.78	\$ 6,000.00	1.030756042	\$ 5,970.00	\$ 5,940.00	\$ 5,910.00	\$ 5,830.00
Recreation Fund	\$ 149,690.69	\$ 154,031.72	\$ 154,100.00	1.029456141	\$ 153,440.00	\$ 152,690.00	\$ 151,940.00	\$ 149,700.00
Liability Insurance Fund	\$ 14,400.84	\$ 14,818.46	\$ 14,900.00	1.034661867	\$ 14,770.00	\$ 14,690.00	\$ 14,620.00	\$ 14,410.00
Total Funds subject to PTELL	\$ 514,888.57	\$ 529,820.34	\$ 530,000.00	1.029348933	\$ 527,790.00	\$ 525,200.00	\$ 523,330.00	\$ 514,930.00

Special Recreation - 2025 EAV x .04% per statute

\$158,537,548 (Est. district taxable EAV) x .04% \$ 57,747.70 \$ 63,415.02 \$ 63,500.00 1.099610894 \$ 63,500.00 \$ 63,500.00 \$ 63,500.00 \$ 63,500.00

Includes New Construction of \$249,345

Total Levied All Funds & New Construction: \$ 572,636.27 \$ 593,235.36 \$ 593,500.00 1.036434524 \$ 591,290.00 \$ 588,700.00 \$ 586,830.00 \$ 578,430.00

Estimated EAV used during Levy Calculation \$ 148,022,237

Final EAV \$ 144,369,231

Change from Estimate \$ (3,653,006)

PTELL FUNDS Rounded Percentage change from TY2024: 1.02935 1.02506 1.02003 1.01639 1.00008

ALL FUNDS Rounded Percentage change from TY2024: 1.03643 1.03258 1.02805 1.02479 1.01012

PTELL FUNDS Dollar Change from TY2024: \$ 15,111.43 \$ 12,901.43 \$ 10,311.43 \$ 8,441.43 \$ 41.43

ALL FUNDS Dollar Change from TY2024: \$ 20,863.73 \$ 18,653.73 \$ 16,063.73 \$ 14,193.73 \$ 5,793.73

Information obtained from Illinois Dept of Revenue Property Tax Division memo "PTELL-CPI for 2025 Extensions-Property Taxes Payable 2026" dated 1/15/25

PTELL CPI for Tax Year 2024 was 3.4% and is reduced to 2.9% for Tax Year 2025

Actual CPI is 2.9%, under the state statute cap of 5% for PTELL Funds

EAV is Estimated at this time and includes New Construction. Taking the full CPI of 2.9% on PTELL FUNDS along with Special Recreation FUND extends the percentage levied to a total of 3.6434% when rounding up. Since this extended percentage is less than 5%, NO Truth in Taxation is required.

\$ (2,210.00) \$ (4,800.00) \$ (6,670.00) \$ (15,070.00)
PTELL Funds PTELL Funds PTELL Funds PTELL Funds
left unlevied left unlevied left unlevied left unlevied

		District Levied 3.5% TY2024						
Commissioner	PIN	Amount Paid in CY2025 .00396647	TY 2025 Assessed Value	0.003643	0.003258	0.002805	0.002479	0.001012
Dan - Assessed Value 2024 \$145,718	0730404009	\$ 546.24	\$ 168,288	\$ 613.07	\$ 548.28	\$ 472.05	\$ 417.19	\$ 170.31
Becky - Assessed Value 2024 \$124,472	0730302007	\$ 493.70	\$ 139,938	\$ 509.79	\$ 455.92	\$ 392.53	\$ 346.91	\$ 141.62
Becky - Assessed Value 2024 \$210,902	0730100035	\$ 804.80	\$ 225,854	\$ 822.79	\$ 735.83	\$ 633.52	\$ 559.89	\$ 228.56
Matt - Assessed Value 2024 \$133,941	0730302072	\$ 499.54	\$ 140,625	\$ 512.30	\$ 458.16	\$ 394.45	\$ 348.61	\$ 142.31
Anna - Assessed Value 2024 \$121,052	0729301021	\$ 448.42	\$ 136,093	\$ 495.79	\$ 443.39	\$ 381.74	\$ 337.37	\$ 137.73
Doug - Assessed Value 2024 \$226,090	0730401020	\$ 865.06	\$ 242,119	\$ 882.04	\$ 788.82	\$ 679.14	\$ 600.21	\$ 245.02

Wildwood Park District Profit & Loss Detail

September 2025

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4000 · Income					
4100 · INCOME TO GEN FUND					
410020 · REAL ESTATE TAX - P22001					
Deposit	09/05/2025		Lake County Treasurer	collected to 8/28/25	17,298.55
Deposit	09/05/2025		Lake County Treasurer	collected to 8/28/25 recapture	160.33
Deposit	09/19/2025		Lake County Treasurer	Collected to 9/3/25	95,122.78
Deposit	09/19/2025		Lake County Treasurer	Collected to 9/3/25 Recapture	881.45
Total 410020 · REAL ESTATE TAX - P22001					113,463.11
410040 · INTEREST					
Deposit	09/30/2025			Interest	416.73
Deposit	09/30/2025			Interest	1,420.92
Total 410040 · INTEREST					1,837.65
410095 · PARKING (DAILY, DECALS)					
410095X · CARD PROCESSING FEES					
Deposit	09/12/2025	3201465	Active Network, LLC	Trans period 8/11-8/24/25	-2.78
Total 410095X · CARD PROCESSING FEES					-2.78
410095 · PARKING (DAILY, DECALS) - Other					
Deposit	09/12/2025	3201465	Active Network, LLC	Trans period 8/11-8/24/25	30.00
Deposit	09/12/2025			Trans period 8/21-9/12/25	10.00
Total 410095 · PARKING (DAILY, DECALS) - Other					40.00
Total 410095 · PARKING (DAILY, DECALS)					37.22
410120 · BOAT KEY SALES					
410120X · CARD PROCESSING FEES					
Deposit	09/12/2025	3200412	Active Network, LLC	Trans period 8/1-8/10/25	-13.72
Deposit	09/12/2025	3201465	Active Network, LLC	Trans period 8/11-8/24/25	-20.59
Total 410120X · CARD PROCESSING FEES					-34.31
410120 · BOAT KEY SALES - Other					
Deposit	09/12/2025	3200412	Active Network, LLC	Trans period 8/1-8/10/25	200.00
Deposit	09/12/2025	3201465	Active Network, LLC	Trans period 8/11-8/24/25	250.00
Deposit	09/12/2025			Trans period 8/21-9/12/25	10.00
Total 410120 · BOAT KEY SALES - Other					460.00
Total 410120 · BOAT KEY SALES					425.69
410125 · PAVILION RENTAL FEES					
410125X · CARD PROCESSING FEES					
Deposit	09/12/2025	3201465	Active Network, LLC	Trans period 8/11-8/24/25	-10.54
Total 410125X · CARD PROCESSING FEES					-10.54
410125 · PAVILION RENTAL FEES - Other					
Deposit	09/12/2025	3200412	Active Network, LLC	Trans period 8/1-8/10/25	-6.78
Deposit	09/12/2025	3201465	Active Network, LLC	Trans period 8/11-8/24/25	-75.00
Deposit	09/12/2025			Trans period 8/21-9/12/25	100.00
Deposit	09/12/2025			Trans period 8/21-9/12/25	211.00
Total 410125 · PAVILION RENTAL FEES - Other					229.22
Total 410125 · PAVILION RENTAL FEES					218.68
Total 4100 · INCOME TO GEN FUND					115,982.35
4200 · INCOME TO REC FUND					
420020 · REAL ESTATE TAX - P22122					
Deposit	09/05/2025		Lake County Treasurer	collected to 8/28/25	7,705.72
Deposit	09/19/2025		Lake County Treasurer	Collected to 9/3/25	42,372.80
Total 420020 · REAL ESTATE TAX - P22122					50,078.52
420030 · SPONSORS (BROCHURE/SPEC EVENTS)					
Deposit	09/12/2025	3200412	Active Network, LLC	Trans period 8/1-8/10/25	1,050.00
Deposit	09/12/2025	3200412	Active Network, LLC	card processing fee	-39.58
Deposit	09/12/2025	3201465	Active Network, LLC	Trans period 8/11-8/24/25	100.00
Deposit	09/12/2025	3201465	Active Network, LLC	Trans period 8/11-8/24/25	-6.86
Total 420030 · SPONSORS (BROCHURE/SPEC EVENTS)					1,103.56
420080 · CAMP FEES					
420080X · CARD PROCESSING FEES					

Wildwood Park District Profit & Loss Detail

September 2025

Type	Date	Num	Name	Memo	Amount
Deposit	09/12/2025	3200412	Active Network, LLC	Trans period 8/1-8/10/25	-10.66
Total 420080X · CARD PROCESSING FEES					-10.66
420080 · CAMP FEES - Other					
Deposit	09/12/2025	3200412	Active Network, LLC	Trans period 8/1-8/10/25	-69.00
Deposit	09/12/2025			Trans period 8/21-9/12/25	400.00
Total 420080 · CAMP FEES - Other					331.00
Total 420080 · CAMP FEES					320.34
420090 · SWIM LESSON FEES					
Gener...	09/30/2025	correcting		correcting entry	-112.00
Total 420090 · SWIM LESSON FEES					-112.00
420110 · PROGRAM FEES					
420110X · CARD PROCESSING FEES					
Deposit	09/12/2025	3200412	Active Network, LLC	Trans period 8/1-8/10/25	-0.10
Deposit	09/12/2025	3201465	Active Network, LLC	Trans period 8/11-8/24/25	-52.28
Deposit	09/12/2025	3201465	Active Network, LLC	Trans period 8/11-8/24/25	-6.32
Total 420110X · CARD PROCESSING FEES					-58.70
420110 · PROGRAM FEES - Other					
Deposit	09/12/2025			Adult Bingo	79.00
Deposit	09/12/2025	3200412	Active Network, LLC	Trans period 8/1-8/10/25	-110.00
Deposit	09/12/2025	3201465	Active Network, LLC	Trans period 8/11-8/24/25	850.00
Deposit	09/12/2025	3201465	Active Network, LLC	Trans period 8/11-8/24/25	90.00
Deposit	09/12/2025			Deposit	81.96
Check	09/25/2025	5164	Brenda Merry	Refund-Dog Obedience Training class cancelled	-250.00
Gener...	09/30/2025	correcting		correcting entry	112.00
Total 420110 · PROGRAM FEES - Other					852.96
Total 420110 · PROGRAM FEES					794.26
420130 · SPECIAL EVENTS & TRIPS					
420130A · Harvest Fest Event Sales					
Deposit	09/29/2025			Square Deposit	2,148.22
Deposit	09/30/2025			Square Deposit	72.15
Total 420130A · Harvest Fest Event Sales					2,220.37
420130B · Sponsors/Booth Rental HFest					
Deposit	09/12/2025	1500280077	State Bank of the Lakes	Harvest Fest 2025 Sponsor	500.00
Deposit	09/12/2025	3200412	Active Network, LLC	Trans period 8/1-8/10/25	500.00
Deposit	09/12/2025	3201465	Active Network, LLC	Trans period 8/11-8/24/25	410.00
Total 420130B · Sponsors/Booth Rental HFest					1,410.00
420130X · CARD PROCESSING FEES					
Deposit	09/12/2025	3200412	Active Network, LLC	Trans period 8/1-8/10/25	-24.09
Deposit	09/12/2025	3201465	Active Network, LLC	Trans period 8/11-8/24/25	-0.30
Deposit	09/12/2025	3201465	Active Network, LLC	Trans period 8/11-8/24/25	-29.81
Total 420130X · CARD PROCESSING FEES					-54.20
420130 · SPECIAL EVENTS & TRIPS - Other					
Deposit	09/12/2025	3201465	Active Network, LLC	Trans period 8/11-8/24/25	-3.27
Total 420130 · SPECIAL EVENTS & TRIPS - Other					-3.27
Total 420130 · SPECIAL EVENTS & TRIPS					3,572.90
420140 · ROOM RENTAL FEES					
420140X · CARD PROCESSING FEES					
Deposit	09/12/2025	3200412	Active Network, LLC	Trans period 8/1-8/10/25	-5.54
Deposit	09/12/2025	3201465	Active Network, LLC	Trans period 8/11-8/24/25	-11.00
Total 420140X · CARD PROCESSING FEES					-16.54
420140 · ROOM RENTAL FEES - Other					
Deposit	09/12/2025	3200412	Active Network, LLC	Trans period 8/1-8/10/25	80.00
Deposit	09/12/2025	3201465	Active Network, LLC	Trans period 8/11-8/24/25	160.00
Total 420140 · ROOM RENTAL FEES - Other					240.00
Total 420140 · ROOM RENTAL FEES					223.46
Total 4200 · INCOME TO REC FUND					55,981.04

Wildwood Park District Profit & Loss Detail

September 2025

Type	Date	Num	Name	Memo	Amount
4300 - INCOME LIABILITY FUND					
430020 - REAL ESTATE TAX - P22035					
Deposit	09/05/2025		Lake County Treasurer	collected to 8/28/25	741.33
Deposit	09/19/2025		Lake County Treasurer	Collected to 9/3/25	4,076.42
Total 430020 - REAL ESTATE TAX - P22035					4,817.75
Total 4300 - INCOME LIABILITY FUND					4,817.75
4500 - INCOME PAVING & LIGHTING FUND					
450020 - REAL ESTATE TAX - P22125					
Deposit	09/05/2025		Lake County Treasurer	collected to 8/28/25	299.64
Deposit	09/19/2025		Lake County Treasurer	Collected to 9/3/25	1,647.75
Total 450020 - REAL ESTATE TAX - P22125					1,947.39
Total 4500 - INCOME PAVING & LIGHTING FUND					1,947.39
4600 - INCOME AUDIT FUND					
460020 - REAL ESTATE TAX - P22027					
Deposit	09/05/2025		Lake County Treasurer	collected to 8/28/25	299.64
Deposit	09/19/2025		Lake County Treasurer	Collected to 9/3/25	1,647.75
Total 460020 - REAL ESTATE TAX - P22027					1,947.39
Total 4600 - INCOME AUDIT FUND					1,947.39
4700 - INCOME SPECIAL REC FUND					
470020 - REAL ESTATE TAX - P22126					
Deposit	09/05/2025		Lake County Treasurer	collected to 8/28/25	2,972.70
Deposit	09/19/2025		Lake County Treasurer	Collected to 9/3/25	16,346.58
Total 470020 - REAL ESTATE TAX - P22126					19,319.28
Total 4700 - INCOME SPECIAL REC FUND					19,319.28
Total 4000 - Income					199,995.20
Total Income					199,995.20
Expense					
49000 - Payroll Expenses to Allocate					
Paych...	09/11/2025	DD2868	Ainscough, Meghan L	Direct Deposit	28.98
Paych...	09/11/2025	DD2868	Ainscough, Meghan L	Direct Deposit	6.78
Paych...	09/11/2025	DD2868	Ainscough, Meghan L	Direct Deposit	3.50
Paych...	09/11/2025	5146	Alvarado, Jesus O		60.07
Paych...	09/11/2025	5146	Alvarado, Jesus O		14.05
Paych...	09/11/2025	5146	Alvarado, Jesus O		7.27
Paych...	09/11/2025	DD2869	Bucholtz, Sharon M	Direct Deposit	12.35
Paych...	09/11/2025	DD2869	Bucholtz, Sharon M	Direct Deposit	2.89
Paych...	09/11/2025	DD2869	Bucholtz, Sharon M	Direct Deposit	1.49
Paych...	09/11/2025	DD2870	Camacho, Enrique	Direct Deposit	71.18
Paych...	09/11/2025	DD2870	Camacho, Enrique	Direct Deposit	16.64
Paych...	09/11/2025	DD2870	Camacho, Enrique	Direct Deposit	8.61
Paych...	09/11/2025	DD2871	Cambrany, Roberto N	Direct Deposit	21.49
Paych...	09/11/2025	DD2871	Cambrany, Roberto N	Direct Deposit	5.02
Paych...	09/11/2025	DD2871	Cambrany, Roberto N	Direct Deposit	2.60
Paych...	09/11/2025	DD2872	Dykes, Michael K	Direct Deposit	30.38
Paych...	09/11/2025	DD2872	Dykes, Michael K	Direct Deposit	7.10
Paych...	09/11/2025	DD2872	Dykes, Michael K	Direct Deposit	0.00
Paych...	09/11/2025	DD2873	Heidler, Edward	Direct Deposit	20.83
Paych...	09/11/2025	DD2873	Heidler, Edward	Direct Deposit	4.87
Paych...	09/11/2025	DD2873	Heidler, Edward	Direct Deposit	2.52
Paych...	09/11/2025	DD2874	Magnini, Brandon J	Direct Deposit	186.00
Paych...	09/11/2025	DD2874	Magnini, Brandon J	Direct Deposit	43.50
Paych...	09/11/2025	DD2874	Magnini, Brandon J	Direct Deposit	0.00
Paych...	09/11/2025	5147	Maldonado-Ramirez, Luis A		18.19
Paych...	09/11/2025	5147	Maldonado-Ramirez, Luis A		4.26
Paych...	09/11/2025	5147	Maldonado-Ramirez, Luis A		2.20
Paych...	09/11/2025	DD2875	McCall, Marc A	Direct Deposit	77.00
Paych...	09/11/2025	DD2875	McCall, Marc A	Direct Deposit	18.00
Paych...	09/11/2025	DD2875	McCall, Marc A	Direct Deposit	3.49
Paych...	09/11/2025	DD2876	Ortega, Hector	Direct Deposit-Safety Shoe Reimb	39.84
Paych...	09/11/2025	DD2876	Ortega, Hector	Direct Deposit-Safety Shoe Reimb	9.32
Paych...	09/11/2025	DD2876	Ortega, Hector	Direct Deposit-Safety Shoe Reimb	4.82
Paych...	09/11/2025	DD2877	Rasmussen, Tamara A	Direct Deposit	18.71
Paych...	09/11/2025	DD2877	Rasmussen, Tamara A	Direct Deposit	4.37
Paych...	09/11/2025	DD2877	Rasmussen, Tamara A	Direct Deposit	2.26
Paych...	09/11/2025	DD2878	Roman, Melissa A	Direct Deposit	47.18
Paych...	09/11/2025	DD2878	Roman, Melissa A	Direct Deposit	11.04
Paych...	09/11/2025	DD2878	Roman, Melissa A	Direct Deposit	5.71

**Wildwood Park District
Profit & Loss Detail**

September 2025

Type	Date	Num	Name	Memo	Amount
Paych...	09/11/2025	DD2879	Woznick, Maggie MP	Direct Deposit	60.70
Paych...	09/11/2025	DD2879	Woznick, Maggie MP	Direct Deposit	14.20
Paych...	09/11/2025	DD2879	Woznick, Maggie MP	Direct Deposit	0.00
Paych...	09/11/2025	DD2880	Young, Johnathan D	Direct Deposit	25.29
Paych...	09/11/2025	DD2880	Young, Johnathan D	Direct Deposit	5.91
Paych...	09/11/2025	DD2880	Young, Johnathan D	Direct Deposit	3.06
Paych...	09/11/2025	DD2881	Zawadzki, Kathleen A	Direct Deposit	17.54
Paych...	09/11/2025	DD2881	Zawadzki, Kathleen A	Direct Deposit	4.10
Paych...	09/11/2025	DD2881	Zawadzki, Kathleen A	Direct Deposit	2.13
Paych...	09/25/2025	DD2882	Ainscough, Meghan L	Direct Deposit	26.35
Paych...	09/25/2025	DD2882	Ainscough, Meghan L	Direct Deposit	6.16
Paych...	09/25/2025	DD2882	Ainscough, Meghan L	Direct Deposit	3.19
Paych...	09/25/2025	5165	Alvarado, Jesus O		61.26
Paych...	09/25/2025	5165	Alvarado, Jesus O		14.33
Paych...	09/25/2025	5165	Alvarado, Jesus O		7.41
Paych...	09/25/2025	DD2883	Bucholtz, Sharon M	Direct Deposit	12.35
Paych...	09/25/2025	DD2883	Bucholtz, Sharon M	Direct Deposit	2.89
Paych...	09/25/2025	DD2883	Bucholtz, Sharon M	Direct Deposit	1.49
Paych...	09/25/2025	DD2884	Camacho, Enrique	Direct Deposit	76.26
Paych...	09/25/2025	DD2884	Camacho, Enrique	Direct Deposit	17.84
Paych...	09/25/2025	DD2884	Camacho, Enrique	Direct Deposit	5.37
Paych...	09/25/2025	DD2885	Cambrany, Roberto N	Direct Deposit	2.27
Paych...	09/25/2025	DD2885	Cambrany, Roberto N	Direct Deposit	0.53
Paych...	09/25/2025	DD2885	Cambrany, Roberto N	Direct Deposit	0.28
Paych...	09/25/2025	DD2886	Dykes, Michael K	Direct Deposit	18.23
Paych...	09/25/2025	DD2886	Dykes, Michael K	Direct Deposit	4.27
Paych...	09/25/2025	DD2886	Dykes, Michael K	Direct Deposit	0.00
Paych...	09/25/2025	DD2887	Magnini, Brandon J	Direct Deposit	186.00
Paych...	09/25/2025	DD2887	Magnini, Brandon J	Direct Deposit	43.50
Paych...	09/25/2025	DD2887	Magnini, Brandon J	Direct Deposit	0.00
Paych...	09/25/2025	5166	Maldonado-Ramirez, Luis A		23.52
Paych...	09/25/2025	5166	Maldonado-Ramirez, Luis A		5.50
Paych...	09/25/2025	5166	Maldonado-Ramirez, Luis A		2.85
Paych...	09/25/2025	DD2888	McCall, Marc A	Direct Deposit	84.14
Paych...	09/25/2025	DD2888	McCall, Marc A	Direct Deposit	19.68
Paych...	09/25/2025	DD2888	McCall, Marc A	Direct Deposit	0.00
Paych...	09/25/2025	DD2889	Ortega, Hector	Direct Deposit	65.29
Paych...	09/25/2025	DD2889	Ortega, Hector	Direct Deposit	15.27
Paych...	09/25/2025	DD2889	Ortega, Hector	Direct Deposit	7.90
Paych...	09/25/2025	DD2890	Rasmussen, Tamara A	Direct Deposit	35.77
Paych...	09/25/2025	DD2890	Rasmussen, Tamara A	Direct Deposit	8.37
Paych...	09/25/2025	DD2890	Rasmussen, Tamara A	Direct Deposit	4.33
Paych...	09/25/2025	DD2891	Roman, Melissa A	Direct Deposit	44.88
Paych...	09/25/2025	DD2891	Roman, Melissa A	Direct Deposit	10.49
Paych...	09/25/2025	DD2891	Roman, Melissa A	Direct Deposit	5.43
Paych...	09/25/2025	DD2892	Woznick, Maggie MP	Direct Deposit	57.94
Paych...	09/25/2025	DD2892	Woznick, Maggie MP	Direct Deposit	13.55
Paych...	09/25/2025	DD2892	Woznick, Maggie MP	Direct Deposit	0.00
Paych...	09/25/2025	DD2893	Young, Johnathan D	Direct Deposit	25.30
Paych...	09/25/2025	DD2893	Young, Johnathan D	Direct Deposit	5.92
Paych...	09/25/2025	DD2893	Young, Johnathan D	Direct Deposit	3.06
Paych...	09/25/2025	DD2894	Zawadzki, Kathleen A	Direct Deposit	31.40
Paych...	09/25/2025	DD2894	Zawadzki, Kathleen A	Direct Deposit	7.35
Paych...	09/25/2025	DD2894	Zawadzki, Kathleen A	Direct Deposit	3.79
Liabilit...	09/30/2025			tie out to form and prior overpayment	-0.02
Gener...	09/30/2025	ER PR Tax		ER Payroll taxes	-1,929.13
Total 49000 · Payroll Expenses to Allocate					0.00
5000 · GEN EXP					
5100 · WAGES					
510010 · EXECUTIVE DIRECTOR					
Paych...	09/11/2025	DD2874	Magnini, Brandon J	Direct Deposit	3,000.00
Paych...	09/25/2025	DD2887	Magnini, Brandon J	Direct Deposit	3,000.00
Total 510010 · EXECUTIVE DIRECTOR					6,000.00
510030 · MAINTENANCE (PART-TIME)					
Paych...	09/11/2025	5146	Alvarado, Jesus O		969.00
Paych...	09/11/2025	DD2870	Camacho, Enrique	Direct Deposit	1,148.00
Paych...	09/11/2025	DD2872	Dykes, Michael K	Direct Deposit	490.00
Paych...	09/11/2025	5147	Maldonado-Ramirez, Luis A		293.25
Paych...	09/11/2025	DD2875	McCall, Marc A	Direct Deposit	1,242.00
Paych...	09/11/2025	DD2876	Ortega, Hector	Direct Deposit-Safety Shoe Reimb	642.60
Paych...	09/11/2025	DD2880	Young, Johnathan D	Direct Deposit	408.00
Paych...	09/25/2025	5165	Alvarado, Jesus O		988.00
Paych...	09/25/2025	DD2884	Camacho, Enrique	Direct Deposit	1,230.00
Paych...	09/25/2025	DD2886	Dykes, Michael K	Direct Deposit	294.00
Paych...	09/25/2025	5166	Maldonado-Ramirez, Luis A		379.50

Wildwood Park District Profit & Loss Detail

September 2025

Type	Date	Num	Name	Memo	Amount
Paych...	09/25/2025	DD2888	McCall, Marc A	Direct Deposit	1,357.00
Paych...	09/25/2025	DD2889	Ortega, Hector	Direct Deposit	1,053.15
Paych...	09/25/2025	DD2893	Young, Johnathan D	Direct Deposit	408.00
Total 510030 · MAINTENANCE (PART-TIME)					10,902.50
510045 · HEALTH/VISION/DENTAL/LIFE INS					
Paych...	09/11/2025	DD2874	Magnini, Brandon J	Direct Deposit	63.66
Paych...	09/11/2025	DD2874	Magnini, Brandon J	Direct Deposit	828.07
Gener...	09/15/2025	correcting	PDRMA	August Health pd via ach	-891.73
Check	09/15/2025		PDRMA	#037 Inv#0825037H August health premium	891.73
Paych...	09/25/2025	DD2887	Magnini, Brandon J	Direct Deposit	0.00
Paych...	09/25/2025	DD2887	Magnini, Brandon J	Direct Deposit	0.00
Total 510045 · HEALTH/VISION/DENTAL/LIFE INS					891.73
510052 · EMPLOYER PAYROLL TAXES-GF					
Gener...	09/30/2025	ER PR Tax		ER Payroll Taxes for the month	1,409.47
Total 510052 · EMPLOYER PAYROLL TAXES-GF					1,409.47
510060 · IMRF					
Paych...	09/11/2025	DD2874	Magnini, Brandon J	Direct Deposit	338.10
Liabilit...	09/12/2025	CAS-3666316	IMRF	adjust for rounding by IMRF	0.01
Paych...	09/25/2025	DD2887	Magnini, Brandon J	Direct Deposit	338.10
Total 510060 · IMRF					676.21
510065 · PUBLIC SAFETY					
Paych...	09/11/2025	DD2868	Labor Day Rate 1.5/hour	Direct Deposit	153.00
Paych...	09/11/2025	DD2871	Cambrany, Roberto N	Direct Deposit	189.00
Paych...	09/11/2025	DD2871	Labor Day Rate 1.5/hour	Direct Deposit	157.50
Paych...	09/11/2025	DD2873	Heidler, Edward	Direct Deposit	192.00
Paych...	09/11/2025	DD2873	Labor Day Rate 1.5/hour	Direct Deposit	144.00
Paych...	09/25/2025	DD2885	Cambrany, Roberto N	Direct Deposit	36.75
Total 510065 · PUBLIC SAFETY					872.25
Total 5100 · WAGES					20,752.16
5200 · OFFICE EXP					
520010 · OFFICE SUPPLIES					
Credit ...	09/09/2025	508924	HP Instant Ink		17.11
Check	09/25/2025	5157	Menards	spring water	5.98
Total 520010 · OFFICE SUPPLIES					23.09
520040 · PRO SERVICES - LEGAL					
Check	09/25/2025	5160	Ancel Glink P.C.	Acct#8909508 Stmt#113685 Legal support re fish kill at VL	135.00
Total 520040 · PRO SERVICES - LEGAL					135.00
520041 · PRO SERVICES-ACCOUNTING					
Check	09/05/2025	0726628645	Atkins Accounting	Inv#190 August Services	2,380.00
Total 520041 · PRO SERVICES-ACCOUNTING					2,380.00
520045 · PRE EMPLOYMENT EXAM					
Check	09/25/2025	5158	Advocate Occupational H...	Acct#2600002069 Inv#20571248 Onboarding for J. Young	142.00
Total 520045 · PRE EMPLOYMENT EXAM					142.00
520055 · MILEAGE TRAVEL REIMBURSEMENT					
Paych...	09/11/2025	DD2874	Magnini, Brandon J	Direct Deposit	25.13
Total 520055 · MILEAGE TRAVEL REIMBURSEMENT					25.13
520060 · TRAINING/CONFERENCES/MEETINGS					
Credit ...	09/02/2025		IPRA	Safety Committee Workshop-Brandon Magnini	45.00
Total 520060 · TRAINING/CONFERENCES/MEETINGS					45.00
520061 · BANK & CREDIT CARD FEES					
Check	09/23/2025	autopay	Square Hardware		0.36
Total 520061 · BANK & CREDIT CARD FEES					0.36
520090 · IT					
Check	09/01/2025	autopay	COMCAST-Maintenance	8771 10 027 0654310 Fairfield Ln 8/8-9/7/25	106.70
Total 520090 · IT					106.70
Total 5200 · OFFICE EXP					2,857.28

Wildwood Park District Profit & Loss Detail

September 2025

Type	Date	Num	Name	Memo	Amount
5300 · UTILITIES					
530020 · GAS					
Check	09/08/2025	autopay	North Shore Gas Co.	Acct#0613034988-00001 Sears Blvd 7/23-8/20/25	47.93
Check	09/08/2025	autopay	North Shore Gas Co.	Acct#0603726794-00001 Fairfield Ln 7/23-8/20/25	47.26
Total 530020 · GAS					95.19
530036 · ELECTRIC					
Check	09/05/2025	autopay	ComEd	Acct#1096903000 Sears Blvd 7/23-8/21/25	343.16
Check	09/22/2025	autopay	ComEd	Acct#9243682000 Rule Ct 6/23-7/23/25	34.58
Check	09/25/2025	autopay	ComEd	Acct#4732461222 Fairfield Ln 8/11-9/10/25	95.11
Check	09/25/2025	autopay	ComEd	Acct#7782861222 Greentree Rd 8/11-9/10/25	100.30
Total 530036 · ELECTRIC					573.15
530040 · WATER					
Check	09/15/2025	autopay	Lake County Department ...	Acct#0184324-041020570 Fairfield Ln 6/16-8/13/25	62.72
Check	09/18/2025	autopay	Lake County Department ...	Cust# 0184324-042050315 Sears Blvd 6/16-8/16/25	166.88
Total 530040 · WATER					229.60
530050 · TELEPHONES					
Check	09/19/2025	autopay	Comcast	8771 10 027 0049974 Service 8/31-9/30/25	141.06
Credit ...	09/25/2025	8/5-9/4/25	Comcast Mobile	billing cycle 8/5-9/4/25 for 5 lines	141.08
Total 530050 · TELEPHONES					282.14
530070 · TRASH REMOVAL					
Check	09/05/2025	autopay	Groot Inc.	Inv#15051126T096 Sept 2025	634.47
Check	09/05/2025	autopay	Groot Inc.	Inv#15051126T096 Extra items on 8/18/25	80.00
Total 530070 · TRASH REMOVAL					714.47
530080 · PORTABLE TOILETS					
Check	09/25/2025	autopay	Service Sanitation Inc.	Inv#9187526 Qty 5 Basic units Rule Park	575.00
Check	09/25/2025	autopay	Service Sanitation Inc.	Inv#9187527 Qty 2 Basic Units Willow Point Park	244.70
Check	09/25/2025	autopay	Service Sanitation Inc.	Inv#9187528 Basic unit Valley Lake South Park	122.35
Check	09/25/2025	autopay	Service Sanitation Inc.	Inv#9187529 Basic unit Sunset Park	122.35
Check	09/25/2025	autopay	Service Sanitation Inc.	Inv#9187530 Basic unit Pebble Beach Park	122.35
Check	09/25/2025	autopay	Service Sanitation Inc.	Inv#9116832 5 Basic Units Rule Park 9/2-9/11/25	223.49
Total 530080 · PORTABLE TOILETS					1,410.24
Total 5300 · UTILITIES					3,304.79
5400 · VEHICLES & EQUIP					
540010 · FUEL & TOLLS					
Credit ...	09/10/2025	419547	Thorntons		115.25
Credit ...	09/10/2025		Thorntons		71.51
Credit ...	09/15/2025	discount	Thorntons		-4.43
Credit ...	09/29/2025	617569	Thorntons		165.26
Credit ...	09/29/2025	675027	Thorntons		100.26
Total 540010 · FUEL & TOLLS					447.85
540020 · VEHICLE MAINTENANCE					
Credit ...	09/04/2025	4204207	Amazon.com	Inner/outer filters for Kawasaki, Oil filter for John Deere	30.57
Credit ...	09/05/2025	9192226	Amazon.com	Grasshopper Mower Spindle Cone Deflector	12.64
Check	09/25/2025	5163	Waukegan Tire & Supply ...	Inv#3323254 Oil Change 2016 Ford F250 at 29460 miles	75.31
Total 540020 · VEHICLE MAINTENANCE					118.52
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					
Credit ...	09/11/2025	2703469	Amazon.com	2 packs 6 ea Stihl 2 cycle engine oil	55.06
Credit ...	09/11/2025	0315463	Amazon.com	300 pcs zip ties 8", 6 pack striping spray paint	47.27
Credit ...	09/18/2025	53656	Grower Equipment and ...	gasket	3.08
Check	09/25/2025	5162	Grower Equipment and ...	Inv#53536 Carburetor C1QS173 Stihl Weedwhip	62.49
Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					167.90
Total 5400 · VEHICLES & EQUIP					734.27
5500 · MAINTENANCE					
550010 · OUTSIDE SERVICES					
550013 · GARDEN CLUB EXPENSES					
Check	09/22/2025	5149	Becky Jante	Mums from WalMart for Rule Planters	113.18
Total 550013 · GARDEN CLUB EXPENSES					113.18
Total 550010 · OUTSIDE SERVICES					113.18
550018 · PARK MAINTENANCE SUPPLIES					
Check	09/08/2025	5144	Menards	Invoice#35130 Striping paint yellow/white, Bona flr polish, water/cof...	247.81

4:30 PM

10/15/25

Accrual Basis

Wildwood Park District Profit & Loss Detail

September 2025

Type	Date	Num	Name	Memo	Amount
Credit ...	09/11/2025	2539452	Amazon.com	2 boxes 100 ea HD Nitrile gloves, Diablo metal cut-off 4.5" pack of 10	57.34
Check	09/25/2025	5157	Menards	hardware	18.88
Credit ...	09/26/2025	008579	Ace Hardware	hardware	13.95
Total 550018 · PARK MAINTENANCE SUPPLIES					337.98
550030 · PARK/PLAYGROUND MAINT & REPAIR					
Credit ...	09/08/2025	82593	Menards	out of stock fast set concrete mix from 8/27/25 online order	-55.28
Total 550030 · PARK/PLAYGROUND MAINT & REPAIR					-55.28
550040 · VALLEY LAKE EXPENSES					
Check	09/08/2025	5142	Integrated Lakes Manage...	Inv#30071 Algae Control 9/2/25 visit 8 of 8	1,220.00
Check	09/22/2025	ACH1A8CU8T7	Any IL Wildlife Removal ...	Inv#3709 Dead fish removal Valley Lake	6,090.00
Total 550040 · VALLEY LAKE EXPENSES					7,310.00
550155 · UNIFORMS					
Check	09/25/2025	5159	American Outfitters Ltd.	Inv#436279 Qty 9 Safety Green tees for new hire	45.00
Total 550155 · UNIFORMS					45.00
Total 5500 · MAINTENANCE					7,750.88
Total 5000 · GEN EXP					35,399.38
6000 · RECREATION EXP					
6100 · WAGES					
610020 · OFFICE STAFF					
Paych...	09/11/2025	DD2868	Ainscough, Meghan L	Direct Deposit	314.50
Paych...	09/11/2025	DD2878	Roman, Melissa A	Direct Deposit	760.96
Paych...	09/11/2025	DD2879	Woznick, Maggie MP	Direct Deposit	979.00
Paych...	09/25/2025	DD2882	Ainscough, Meghan L	Direct Deposit	425.00
Paych...	09/25/2025	DD2891	Roman, Melissa A	Direct Deposit	723.84
Paych...	09/25/2025	DD2892	Woznick, Maggie MP	Direct Deposit	934.50
Total 610020 · OFFICE STAFF					4,137.80
610030 · PRESCHOOL STAFF					
Paych...	09/11/2025	DD2877	Rasmussen, Tamara A	Direct Deposit	301.75
Paych...	09/11/2025	DD2881	Zawadzki, Kathleen A	Direct Deposit	282.88
Paych...	09/25/2025	DD2890	Rasmussen, Tamara A	Direct Deposit	576.88
Paych...	09/25/2025	DD2894	Zawadzki, Kathleen A	Direct Deposit	506.44
Total 610030 · PRESCHOOL STAFF					1,667.95
610050 · INSTRUCTORS					
Paych...	09/11/2025	DD2869	Bucholtz, Sharon M	Direct Deposit	199.20
Paych...	09/25/2025	DD2883	Bucholtz, Sharon M	Direct Deposit	199.20
Total 610050 · INSTRUCTORS					398.40
610080 · IMRF					
Paych...	09/11/2025	DD2879	Woznick, Maggie MP	Direct Deposit	110.33
Paych...	09/25/2025	DD2892	Woznick, Maggie MP	Direct Deposit	105.32
Total 610080 · IMRF					215.65
610082 · EMPLOYER PAYROLL TAXES-RF					
Gener...	09/30/2025	ER PR Tax		ER Payroll Taxes for the month	519.66
Total 610082 · EMPLOYER PAYROLL TAXES-RF					519.66
Total 6100 · WAGES					6,939.46
6200 · PROGRAM EXP					
620005 · OFFICE SUPPLIES					
Credit ...	09/01/2025	1170624	Amazon.com	200-pack laminating plastic	17.05
Credit ...	09/04/2025	1784240	Amazon.com	180 count coffee creamer singles	12.99
Credit ...	09/12/2025	1903403	Amazon.com	refund for dark green cardstock unable to deliver	-5.98
Credit ...	09/12/2025	1903403	Amazon.com	refund for yellow card stock returned by us	-5.98
Credit ...	09/19/2025	2724229	Amazon.com	6 boxes scotch tape	14.90
Check	09/25/2025	5161	ODP Business Solutions, ...	38517944 Inv#437443139001 Qty 2 cartons copy paper 10 reams e...	83.98
Total 620005 · OFFICE SUPPLIES					116.96
620010 · IT					
Check	09/08/2025		Version2 Consulting, LLC	Inv#23253 MacBooks sw update	150.00
Check	09/08/2025		Version2 Consulting, LLC	Inv#23318 Sept sw rental	45.00
Credit ...	09/15/2025		Appriver.com	monthly fee	130.88
Total 620010 · IT					325.88

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Accrual Basis

Wildwood Park District Profit & Loss Detail

September 2025

Type	Date	Num	Name	Memo	Amount
620015 · INTERNET					
Check	09/19/2025	autopay	Comcast	8771 10 027 0049974 Service 8/31-9/30/25	141.06
Total 620015 · INTERNET					141.06
620017 · PAYROLL PROCESSING					
Credit ...	09/03/2025	108545815	Intuit Payroll	35 Employees for August @\$7 each	245.00
Check	09/04/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	09/05/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	09/12/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Total 620017 · PAYROLL PROCESSING					250.25
620029 · BACKGROUND CHECKS (FT & PT)					
Check	09/08/2025	5145	National Center Safety Ini...	Inv#61493 Onboarding-J. Young	18.50
Total 620029 · BACKGROUND CHECKS (FT & PT)					18.50
620040 · PRESCHOOL MATERIALS/SUPPLIES					
Credit ...	09/15/2025	00056294	Jewel	various apples for preschool class	8.49
Total 620040 · PRESCHOOL MATERIALS/SUPPLIES					8.49
620060 · SWIM LESSON SUPPLIES					
Deposit	09/12/2025	04015537	American Red Cross	dup payment refunded	-30.59
Total 620060 · SWIM LESSON SUPPLIES					-30.59
620095 · SPECIAL EVENTS					
620095B · Special Events-Harvest Fest					
Credit ...	09/01/2025	1170624	Amazon.com	2k blue tickets, 500 neon green wristbands	17.42
Credit ...	09/04/2025	6648252	Amazon.com	Tent Tie Down Straps & tent stakes	41.88
Credit ...	09/04/2025	1784240	Amazon.com	5 rolls 2k ea blue smile tickets, 500 neon green wristbands, 2k red ...	80.84
Credit ...	09/08/2025	R2zQ	Thompson Farm	Pumpkins for Harvest Fest - charged 3 carloads plus small SUV ext...	330.00
Credit ...	09/08/2025		Oriental Trading	scarecrows for HF	37.12
Credit ...	09/14/2025	4014602	Amazon.com	500 various colored wrist bands, 500 ct 6" paper plates	26.78
Credit ...	09/16/2025	INV-8233	Sign A Rama	Various signs & Banners for Harvest Fest 2025	724.09
Credit ...	09/16/2025	3420213	Amazon.com	50 pcs flat paint brushes, dark gree & white card stock	18.37
Credit ...	09/17/2025	7654653	Amazon.com	50 pcs kids paint brushes, yellow card stock, chalk markers	31.76
Credit ...	09/18/2025	3745051	Amazon.com	2 money bags & server aprons	23.95
Check	09/18/2025	ACH	Illinois Liquor Control Co...	Permit for HF 2025	50.00
Credit ...	09/19/2025	7895462	Amazon.com	12 bottles assorted colors acrylic paint	58.64
Credit ...	09/21/2025	7133030	Amazon.com	popcorn supplies & pop can openers for Harvest Fest	77.23
Check	09/22/2025	5149	Becky Jante	Jante/Magnini/Anna & Richard Nelson/Laura/Wanda Gerzel	110.23
Credit ...	09/23/2025	018561	Sam's Club	4 gift cards for Bingo at HF	96.42
Credit ...	09/24/2025	1903403	Amazon.com	card stock	-1.99
Check	09/25/2025	5150	Arlington Rental	Contract#73901 20'x40' tent/lights/setup/takedown/9 sections stage/...	2,123.50
Check	09/25/2025	5151	Doppler Audio	Invoice#000124 PA/Microphone/2 satellite speakers/receiver	850.00
Check	09/25/2025	5152	Alexis Montella Lesko	face painting/temporary tattoos HF2025	360.00
Check	09/25/2025	5153	Patch 22	Petting Farm & 6 Ponies for HF2025	2,200.00
Check	09/25/2025	5154	Bella's Bouncies	Dunk Tank for HF25 plus \$16.91 tip	467.91
Check	09/25/2025	5155	School of Rock Libertyville	Musical entertainment for Harvest Fest 2025	300.00
Check	09/25/2025	5156	Retrojet Band	Headling musical entertainment for Harvest Fest 2025	0.00
Check	09/25/2025	5159	American Outfitters Ltd.	Inv#436370 Qty 100 Neon Green tees for volunteers	780.00
Check	09/25/2025	5167	Alexis Montella Lesko	Add'l pymt for setup time at Harvest Fest 2025	60.00
Check	09/30/2025	5168	Retrojet Band	Replaces Ck#5156 issued to Retrojet Band	590.00
Total 620095B · Special Events-Harvest Fest					9,454.15
Total 620095 · SPECIAL EVENTS					9,454.15
620110 · BUILDING SUPPLIES					
Credit ...	09/09/2025	7706615	Amazon.com	144 fl oz lysol multi-surface cleaner	12.58
Total 620110 · BUILDING SUPPLIES					12.58
Total 6200 · PROGRAM EXP					10,297.28
Total 6000 · RECREATION EXP					17,236.74
7000 · LIABILITY EXP					
710040 · SAFETY EXPENSES					
Credit ...	09/01/2025	1170624	Amazon.com	bandages, ice packs, eyewash	51.79
Paych...	09/11/2025	DD2876	Ortega, Hector	Direct Deposit-Safety Shoe Reimb	125.00
Check	09/25/2025	5157	Menards	Safety Glasses/Ear Plugs/N95 Masks	120.32
Total 710040 · SAFETY EXPENSES					297.11
Total 7000 · LIABILITY EXP					297.11
8000 · PAVING & LIGHTING EXP					
800010 · LIGHTING					

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 Accrual Basis

**Wildwood Park District
 Profit & Loss Detail
 September 2025**

Type	Date	Num	Name	Memo	Amount
Check	09/29/2025	autopay	ComEd	Acct#1989115000 Street light Sears & Park 6/27-7/29/25	17.35
Total 800010 · LIGHTING					17.35
Total 8000 · PAVING & LIGHTING EXP					17.35
9000 · SPECIAL RECREATION EXP					
900010 · WSRA SUPPORT					
Check	09/08/2025	5143	Warren Special Recreatio...	75% of TY2024 levy collected in August 2025	3,202.65
Total 900010 · WSRA SUPPORT					3,202.65
900040 · ADA EXPENSES					
Check	09/25/2025	autopay	Service Sanitation Inc.	Inv#9187526 Qty 2 Handicap unit Rule Park	504.75
Check	09/25/2025	autopay	Service Sanitation Inc.	Inv#9116832 Handicap Unit Rule Park 9/2-9/11/25	78.57
Total 900040 · ADA EXPENSES					583.32
Total 9000 · SPECIAL RECREATION EXP					3,785.97
Total Expense					56,736.55
Net Ordinary Income					143,258.65
Net Income					143,258.65

Wildwood Park District
Profit & Loss Budget Performance
AUGUST 2025

	Current Month		Fiscal Year to Date			Remaining
	September 2025	Budget	May-September 2025	YTD Budget	Annual Budget	FY Budget
Income						
4100 · INCOME TO GENERAL						
410020 · REAL ESTATE TAX - P22001	113,463.11	131,600.00	347,991.74	318,000.00	339,155.00	-8,836.74
410030 · REPLACEMENT TAX	0.00	0.00	742.48	1,205.00	2,500.00	1,757.52
410040 · INTEREST	1,837.65	2,000.00	8,990.58	10,800.00	22,000.00	13,009.42
410060 · DONATIONS	0.00	0.00	2,000.00	1,000.00	1,000.00	-1,000.00
410095 · PARKING (DAILY, DECALS)	37.22	30.00	457.54	570.00	600.00	142.46
410120 · BOAT KEY SALES	425.69	300.00	7,487.31	8,200.00	11,600.00	4,112.69
410125 · PAVILION RENTAL FEES	218.68	250.00	1,884.00	2,150.00	3,000.00	1,116.00
410140 · TREE & BENCH DONATIONS	0.00	0.00	400.00	600.00	1,000.00	600.00
410160 · MISC INCOME	0.00	0.00	197.31	975.00	1,900.00	1,702.69
Total 4100 · INCOME TO GENERAL FUND	115,982.35	134,180.00	370,150.96	343,500.00	382,755.00	12,604.04
4200 · INCOME TO RECREATION						
420020 · REAL ESTATE TAX - P22122	50,078.52	59,691.00	87,854.14	140,691.00	149,691.00	61,836.86
420030 · SPONSORS (BROCHURE/SPEC EVENTS)	1,103.56	0.00	1,103.56	700.00	1,600.00	496.44
420080 · CAMP FEES	320.34	0.00	35,221.85	18,000.00	46,505.00	11,283.15
420090 · SWIM LESSON FEES	0.00	0.00	3,956.45	6,000.00	11,920.00	7,963.55
420100 · PRESCHOOL FEES	0.00	3,000.00	2,041.48	5,500.00	30,580.00	28,538.52
420110 · PROGRAM FEES	682.26	2,100.00	1,530.38	3,770.00	8,770.00	7,239.62
420130 · SPECIAL EVENTS & TRIPS	-57.47	0.00	-32.97	150.00	550.00	582.97
420130A · HARVEST FEST EVENT SALES	2,220.37	3,000.00	2,220.37	3,000.00	9,200.00	6,979.63
420130B · SPONSORS/BOOTH RENTAL HFEST	1,410.00	1,000.00	3,310.00	3,300.00	4,900.00	1,590.00
420140 · ROOM RENTAL FEES	223.46	200.00	1,235.57	800.00	1,500.00	264.43
420155 · COOPERATIVE PROGRAMS	0.00	0.00	0.00	0.00	1,275.00	1,275.00
420160 · MISC REVENUE	0.00	0.00	498.56	0.00	0.00	-498.56
Total 4200 · INCOME TO RECREATION FUND	55,981.04	68,991.00	138,939.39	181,911.00	266,491.00	127,551.61
4300 · INCOME TO LIABILITY						
430020 · REAL ESTATE TAX - P22035	4,817.75	5,600.00	12,841.43	13,251.00	14,401.00	1,559.57
Total 4300 · INCOME TO LIABILITY FUND	4,817.75	5,600.00	12,841.43	13,251.00	14,401.00	1,559.57

Wildwood Park District
Profit & Loss Budget Performance
AUGUST 2025

	Current Month		Fiscal Year to Date			Remaining
	September 2025	Budget	May-September 2025	YTD Budget	Annual Budget	FY Budget
4500 · INCOME TO PAVING & LIGHTING						
450020 · REAL ESTATE TAX - P22027	1,947.39	2,300.00	5,189.87	5,411.00	5,821.00	631.13
Total 4500 · INCOME TO PAVING & LIGHTING FUND	1,947.39	2,300.00	5,189.87	5,411.00	5,821.00	631.13
4600 · INCOME TO AUDIT						
460020 · REAL ESTATE TAX - P22125	1,947.39	2,300.00	5,189.87	5,411.00	5,821.00	631.13
Total 4600 · INCOME TO AUDIT FUND	1,947.39	2,300.00	5,189.87	5,411.00	5,821.00	631.13
4700 · INCOME TO SPECIAL REC						
470020 · REAL ESTATE TAX - P22126	19,319.28	23,500.00	51,490.85	53,548.00	57,748.00	6,257.15
Total 4700 · INCOME TO SPECIAL REC FUND	19,319.28	23,500.00	51,490.85	53,548.00	57,748.00	6,257.15
Total 4000 · Income	199,995.20	236,871.00	583,802.37	603,032.00	733,037.00	149,234.63
Total Income	199,995.20	236,871.00	583,802.37	603,032.00	733,037.00	149,234.63
Expense						
5000 · GENERAL EXPENSES						
5100 · WAGES						
510010 · EXECUTIVE DIRECTOR	6,000.00	6,000.00	30,884.80	33,000.00	81,000.00	50,115.20
510030 · MAINTENANCE (PART-TIME)	10,902.50	10,000.00	62,332.52	60,600.00	100,600.00	38,267.48
510045 · HEALTH INSURANCE	891.73	930.00	4,458.65	4,530.00	11,250.00	6,791.35
510052 · EMPLOYER PAYROLL TAXES	1,409.47	1,750.00	8,470.79	9,100.00	17,700.00	9,229.21
510060 · IMRF	676.21	685.00	3,480.74	3,770.00	9,450.00	5,969.26
510065 · PUBLIC SAFETY	872.25	3,050.00	14,029.41	23,800.00	25,000.00	10,970.59
Total 5100 · WAGES	20,752.16	22,415.00	123,656.91	134,800.00	245,000.00	121,343.09
5200 · OFFICE EXPENSES						
520010 · OFFICE SUPPLIES	23.09	30.00	274.48	380.00	525.00	250.52
520020 · OFFICE EQUIPMENT/FURNITURE	0.00	0.00	40.00	1,500.00	1,500.00	1,460.00
520030 · POSTAGE	0.00	85.00	73.00	165.00	250.00	177.00
520035 · PUBLISH NOTICES/ADS	0.00	100.00	220.57	275.00	500.00	279.43
520040 · PROF. SERVICE - LEGAL	135.00	0.00	135.00	1,000.00	1,000.00	865.00
520041 · PROF. SERVICE-ACCOUNTING	2,380.00	1,600.00	9,600.00	9,700.00	23,000.00	13,400.00
520042 · PROF. SERVICE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
520045 · PRE EMPLOYMENT EXAM	142.00	0.00	298.00	600.00	700.00	402.00

Wildwood Park District
Profit & Loss Budget Performance
AUGUST 2025

	Current Month		Fiscal Year to Date			Remaining
	September 2025	Budget	May-September 2025	YTD Budget	Annual Budget	FY Budget
520050 · MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	700.00	700.00
520055 · MILEAGE TRAVEL REIMBURSEMENT	25.13	0.00	297.85	150.00	300.00	2.15
520060 · TRAINING/CONFERENCES/MEETINGS	45.00	0.00	85.00	60.00	1,200.00	1,115.00
520061 · BANK & CREDIT CARD FEES	0.36	20.00	31.86	130.00	250.00	218.14
520070 · PRINTING	0.00	0.00	63.75	200.00	1,200.00	1,136.25
520075 · STAFF & VOLUNTEER RECOG/APPREC	0.00	25.00	321.34	400.00	600.00	278.66
520085 · BOARD EXPENSES	0.00	0.00	0.00	100.00	3,000.00	3,000.00
520090 · IT	106.70	80.00	336.80	600.00	1,350.00	1,013.20
Total 5200 · OFFICE EXPENSES	2,857.28	1,940.00	11,777.65	15,260.00	36,075.00	24,297.35
5300 · UTILITIES						
530020 · GAS	95.19	300.00	531.10	975.00	3,000.00	2,468.90
530036 · ELECTRIC	573.15	450.00	2,158.93	2,050.00	4,800.00	2,641.07
530040 · WATER	229.60	250.00	393.62	500.00	1,200.00	806.38
530050 · TELEPHONES	282.14	240.00	1,069.56	1,420.00	3,120.00	2,050.44
530060 · ALARM SYSTEMS	0.00	0.00	600.48	750.00	1,800.00	1,199.52
530070 · TRASH REMOVAL	714.47	570.00	3,480.01	2,730.00	6,720.00	3,239.99
530080 · PORTABLE TOILETS	1,410.24	1,400.00	4,447.05	4,000.00	5,300.00	852.95
Total 5300 · UTILITIES	3,304.79	3,210.00	12,680.75	12,425.00	25,940.00	13,259.25
5400 · VEHICLES & EQUIPMENT						
540010 · FUEL	447.85	500.00	2,100.39	2,950.00	4,500.00	2,399.61
540020 · VEHICLE MAINTENANCE	118.52	200.00	634.46	550.00	3,500.00	2,865.54
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	167.90	200.00	2,276.28	2,600.00	6,000.00	3,723.72
Total 5400 · VEHICLES & EQUIPMENT	734.27	900.00	5,011.13	6,100.00	14,000.00	8,988.87
5500 · MAINTENANCE						
550010 · OUTSIDE SERVICES						
550011 · TREE REMOVAL/MAINTENANCE	0.00	0.00	5,700.00	18,000.00	18,000.00	12,300.00
550013 · GARDEN CLUB EXPENSES	113.18	0.00	275.69	300.00	500.00	224.31
550014 · OTHER OUTSIDE SERVICES	0.00	150.00	495.75	1,100.00	2,700.00	2,204.25
Total 550010 · OUTSIDE SERVICES	113.18	150.00	6,471.44	19,400.00	21,200.00	14,728.56
550018 · PARK MAINTENANCE SUPPLIES	337.98	400.00	2,252.11	5,900.00	7,300.00	5,047.89
550025 · BUILDING MAINTENANCE & REPAIR	0.00	3,000.00	748.90	9,500.00	15,000.00	14,251.10

Wildwood Park District
Profit & Loss Budget Performance
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		Current Month		Fiscal Year to Date		Remaining	
		September 2025	Budget	May-September 2025	YTD Budget	Annual Budget	FY Budget
	550030 · PARK/PLAYGROUND MAINT & REPAIR	-55.28	1,000.00	5,706.06	17,500.00	20,000.00	14,293.94
	550040 · VALLEY LAKE EXPENSES	7,310.00	3,300.00	19,073.08	11,800.00	17,000.00	-2,073.08
	550041 · LAKE MAINTENANCE - GENERAL	0.00	0.00	634.11	600.00	1,600.00	965.89
	550043 · GAGES LAKE EXPENSES	0.00	3,000.00	14,440.00	14,000.00	20,600.00	6,160.00
	550060 · SIGNAGE	0.00	2,000.00	153.50	17,000.00	22,000.00	21,846.50
	550135 · BOAT RAMP EXPENSE	0.00	0.00	34.99	12,000.00	15,000.00	14,965.01
	550155 · UNIFORMS	45.00	0.00	740.59	700.00	1,000.00	259.41
	550160 · SHORELINE MAINTENANCE	0.00	0.00	1,519.75	10,000.00	10,000.00	8,480.25
	550165 · DONATED TREE & BENCH PURCHASES	0.00	0.00	0.00	500.00	2,000.00	2,000.00
	Total 5500 · MAINTENANCE	7,750.88	12,850.00	51,774.53	118,900.00	152,700.00	100,925.47
	550175 · GENERAL FUND REALLOCATION	0.00	0.00	2,220.00	2,220.00	-44,345.00	-46,565.00
	5500 · GEN FUND RESERVES/IMPROVEMENTS	0.00	0.00	911.16	47,500.00	79,500.00	78,588.84
	Total 5000 · GENERAL EXPENSES	35,399.38	41,315.00	208,032.13	337,205.00	508,870.00	300,837.87
	6000 · RECREATION EXPENSES						
	6100 · WAGES						
	610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	400.00	400.00
	610020 · OFFICE STAFF	4,137.80	5,500.00	20,841.75	24,000.00	59,500.00	38,658.25
	610025 · BUILDING ATTENDANTS	0.00	0.00	0.00	0.00	0.00	0.00
	610030 · PRESCHOOL STAFF	1,667.95	2,500.00	4,487.49	5,700.00	26,900.00	22,412.51
	610050 · INSTRUCTORS	398.40	450.00	1,892.40	2,000.00	5,000.00	3,107.60
	610060 · CAMP STAFF	0.00	0.00	39,346.03	38,300.00	38,300.00	-1,046.03
	610070 · SWIM LESSON STAFF	0.00	0.00	4,104.48	4,200.00	4,200.00	95.52
	610080 · IMRF	215.65	295.00	1,006.14	1,635.00	3,700.00	2,693.86
	610082 · EMPLOYER PAYROLL TAXES	519.66	760.00	6,150.79	6,710.00	12,100.00	5,949.21
	610090 · CONTRACTED SERVICES 1099-NEC	0.00	0.00	8,793.00	10,000.00	10,000.00	1,207.00
	Total 6100 · WAGES	6,939.46	9,505.00	86,622.08	92,545.00	160,100.00	73,477.92
	6200 · PROGRAM EXPENSES						
	620005 · OFFICE SUPPLIES	116.96	150.00	1,821.29	1,800.00	2,700.00	878.71
	620006 · OFFICE EQUIPMENT/FURNITURE	0.00	0.00	290.47	1,400.00	2,400.00	2,109.53
	620010 · IT	325.88	350.00	1,437.67	1,650.00	5,700.00	4,262.33

Wildwood Park District
 Profit & Loss Budget Performance
 AUGUST 2025

	Current Month		Fiscal Year to Date		Remaining	
	September 2025	Budget	May-September 2025	YTD Budget	Annual Budget	FY Budget
620015 · INTERNET	141.06	100.00	503.41	500.00	1,200.00	696.59
620017 · PAYROLL PROCESSING	250.25	150.00	881.19	950.00	2,500.00	1,618.81
620020 · TRAINING/CONFERENCES/MEETINGS	0.00	0.00	1,485.15	1,500.00	2,200.00	714.85
620025 · MEMBERSHIP	0.00	0.00	0.00	0.00	650.00	650.00
620026 · MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	65.00	65.00
620027 · STAFF APPAREL	0.00	0.00	439.35	500.00	500.00	60.65
620028 · PRE EMPLOYMENT EXAM/JOB POSTING	0.00	0.00	0.00	200.00	200.00	200.00
620029 · BACKGROUND CHECKS (FT & PT)	18.50	0.00	185.00	400.00	400.00	215.00
620030 · PROGRAM SUPPLIES/EQUIPMENT	0.00	500.00	430.61	1,900.00	3,700.00	3,269.39
620040 · PRESCHOOL MATERIALS/SUPPLIES	8.49	100.00	182.91	530.00	1,350.00	1,167.09
620050 · CAMP SUPPLIES	0.00	0.00	3,774.13	2,900.00	2,900.00	-874.13
620060 · SWIM LESSON SUPPLIES	-30.59	0.00	30.59	250.00	250.00	219.41
620080 · PRINTING - BROCHURES	0.00	0.00	4,462.00	5,300.00	16,000.00	11,538.00
620081 · POSTAGE - BROCHURES	0.00	0.00	1,857.42	2,000.00	6,900.00	5,042.58
620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	0.00	98.78	100.00	300.00	201.22
620090 · PROMOTIONS & MARKETING	0.00	0.00	1,342.36	1,400.00	1,500.00	157.64
620095A · SPECIAL EVENTS - CONCERTS	0.00	0.00	3,616.00	4,500.00	4,500.00	884.00
620095B · SPECIAL EVENTS - HARVEST FEST	9,454.15	9,500.00	9,877.56	10,100.00	13,000.00	3,122.44
620095 · SPECIAL EVENTS - OTHER	0.00	0.00	1,815.69	2,350.00	2,850.00	1,034.31
620095 · SPECIAL EVENTS - TOTAL	9,454.15	9,500.00	15,309.25	16,950.00	20,350.00	5,040.75
620105 · SCHOLARSHIP PROGRAM	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
620110 · BUILDING SUPPLIES	12.58	50.00	866.07	460.00	800.00	-66.07
Total 6200 · PROGRAM EXPENSES	10,297.28	11,900.00	36,397.65	41,690.00	73,565.00	37,167.35
6210 · RECREATION IMPROVEMENTS	0.00	0.00	733.66	3,000.00	3,000.00	2,266.34
66910 · RECREATION FUND REALLOCATION	0.00	0.00	1,980.00	1,980.00	48,545.00	46,565.00
Total 6000 · RECREATION EXPENSES	17,236.74	21,405.00	125,733.39	139,215.00	285,210.00	159,476.61

Wildwood Park District
 Profit & Loss Budget Performance
 AUGUST 2025

	Current Month		Fiscal Year to Date			Remaining
	September 2025	Budget	May-September 2025	YTD Budget	Annual Budget	FY Budget
7000 · LIABILITY EXPENSES						
710010 · INSURANCE PREMIUM	0.00	0.00	6,693.72	7,000.00	14,000.00	7,306.28
710030 · SAFETY IMPROVEMENTS	0.00	0.00	800.00	12,000.00	12,000.00	11,200.00
710040 · SAFETY EXPENSES	297.11	600.00	1,413.97	1,800.00	4,300.00	2,886.03
710070 · LIAB FUND EXP REALLOCATION	0.00	0.00	250.00	250.00	250.00	0.00
Total 7000 · LIABILITY EXPENSES	297.11	600.00	9,157.69	21,050.00	30,550.00	21,392.31
8000 · PAVING & LIGHTING EXPENSES						
800010 · LIGHTING	17.35	100.00	91.59	400.00	1,100.00	1,008.41
800020 · PAVING	0.00	0.00	3,000.00	3,000.00	15,000.00	12,000.00
800040 · P&L FUND EXP REALLOCATION	0.00	0.00	250.00	250.00	250.00	0.00
Total 8000 · PAVING & LIGHTING EXPENSES	17.35	100.00	3,341.59	3,650.00	16,350.00	13,008.41
8500 · AUDIT EXPENSES						
850010 · ANNUAL AUDIT	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00
850023 · LEGAL OPINION FOR AUDIT	0.00	0.00	202.50	250.00	250.00	47.50
850025 · AUDIT STAFF TIME	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
850035 · AUDIT FUND REALLOCATION	0.00	0.00	-4,950.00	-4,950.00	-4,950.00	0.00
Total 8500 · AUDIT EXPENSES	0.00	0.00	5,752.50	5,800.00	5,800.00	47.50
9000 · SPECIAL RECREATION EXPENSES						
900010 · WSRA SUPPORT	3,202.65	16,000.00	26,358.21	39,000.00	43,830.00	17,471.79
900020 · INCLUSION SERVICES	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
900030 · ADA PROJECTS	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00
900040 · ADA EXPENSES	583.32	550.00	1,703.22	2,500.00	3,350.00	1,646.78
900050 · SPEC REC FUND EXP REALLOCATION	0.00	0.00	250.00	250.00	250.00	0.00
Total 9000 · SPECIAL RECREATION EXPENSES	3,785.97	23,550.00	28,311.43	65,750.00	71,430.00	43,118.57
Total Expenses ALL FUNDS	56,736.55	86,970.00	380,328.73	572,670.00	918,210.00	537,881.27
Net Income	143,258.65	149,901.00	203,473.64	30,362.00	-185,173.00	-388,646.64