

To: Board of Commissioners
From: Kathy Atkins, Accountant
Date: April 7, 2026

Wildwood Park District
March 2026 Financial Position

1. WPD TTL – Total All Funds (Profit & Loss)

Overall Financial Performance

- **Total Year-to-Date Income: \$703,004**
- **Total Year-to-Date Expenses: \$621,453**
- **Net Ordinary Income (YTD): \$81,551**

The District is **operating ahead of budget on a year-to-date basis**, with revenues exceeding expenses by approximately **\$82k**. This positive variance reflects stronger-than-budgeted revenues and continued expenditure control across several operating areas.

Revenue Highlights

- **Income is tracking ahead of the YTD budget** across most funds.
- Major contributing revenue streams include:
 - **General Fund** real estate taxes and interest income
 - **Recreation Fund** program fees, camps, swim lessons, and special events
 - **Special Recreation Fund** levy receipts

Overall revenues are **approximately \$16k favorable** compared to the YTD budget.

Expense Highlights

- **Total expenses are significantly below the YTD budget**, reflecting timing differences and conservative spending.
- Key observations:
 - **General Fund** maintenance, capital signage, and reserve lines remain largely unspent.
 - **Recreation Fund** expenses are tracking below budget, even with seasonal program activity ramping up.
 - **Minor funds** (Liability, Paving & Lighting, Audit, Special Recreation) remain well controlled with no material budget concerns.

The favorable expense variance provides continued flexibility for upcoming seasonal costs and capital activity.

Bottom Line

- The District remains **financially stable and ahead of plan**.
- The year-to-date operating surplus supports fund balance strength and upcoming planned expenditures later in the fiscal year.

2. Fund Balances

Total Fund Balance Position

- **Total Fund Balance (All Funds): \$505,962**
- **Increase Since 4/30/2025: +\$81,551**, driven entirely by FYTD operating results.

- **Cash & Investment Accounts:** Maintained across SBOTL Checking, SBOTL MMA, and Illinois Funds with competitive yields.

The District's liquidity remains strong, with sufficient cash to meet obligations and seasonal cash flow needs.

Fund Balance by Fund (as of March 31, 2026)

Wildwood Park District			Wildwood Park District		
Fund Balances			Cash Balances		
Fiscal Year to Date			As of March 31, 2026		
March 2026					
TOTAL ALL FUNDS					
Total All Funds @ 4/30/2025	\$ 424,410 68		SBOTL Checking	\$ 12,972 25	
Adjustment to Audited Fund Balances	\$ -		SBOTL MMA Account	\$ 380,119 17	3 850% APY
FYTD Net Ordinary Income	\$ 81,550 92		Illinois Funds Investment Account	\$ 118,808 47	3 773% ADY
Total All Funds FYTD	\$ 505,961 60				
Total All Funds YTD	\$ 505,961 60				
FUND BALANCE DETAIL					
		Req'd Balance	Other Assets/Security Deposits	\$ 400 25	*
		Per Policy	Deposits in Transit	\$ -	
General Fund	\$ 242,342 95	\$ 71,561 64	Cash in Cash Drawer	\$ 125 00	
Recreation Fund	\$ 134,384 96	\$ 47,034 98	Cash for Event Cash Boxes	\$ -	
Liability Insurance Fund	\$ 38,560 01	\$ 3,050 00	Accounts Receivable	\$ -	
Paving & Lighting Fund	\$ 25,481 82	\$ 2,683 34	Total Cash in all Accounts	\$ 512,425 14	
Audit Fund	\$ 5,700 09	\$ 966 66	Less Liabilities		
Special Recreation Fund	\$ 59,491 77	\$ 11,863 34	Credit Cards - Outstanding Balance	\$ 1,899 83	
	\$ 505,961 60	\$ 137,159 96	Accrued Payables	\$ -	
ALL Funds are in compliance			Accrued Wages	\$ -	
			Payroll Liabilities	\$ 4,563 37	
			Payroll Direct Deposit In Transit	\$ -	
			Total Cash All Funds	\$ 505,961 94	**

**Nominal variance the result of audited fund balance rounding

\$ 0 34

*Fund Balance not in compliance with Fund Policy

✓ **All funds are well above policy minimums, with no compliance issues noted.**

Key Fund Balance Observations

3. Management Outlook

- Current performance provides a **healthy cushion** for:
 - Peak summer recreation spending
 - Capital and maintenance projects scheduled for later in the fiscal year
 - Special recreation and ADA-related expenditures
- Continued monitoring is recommended as seasonal payroll and program expenses accelerate in the final month of the fiscal year.
- No immediate corrective actions are necessary; financial trends remain **positive and stable**.

Summary Conclusion

As of March 31, 2026, the Wildwood Park District is in a **strong financial position**, with:

- Positive year-to-date operating results
- Strong cash liquidity
- Full compliance with all fund balance policies

This positions the District well to meet remaining fiscal year commitments and planned initiatives.

Wildwood Park District
Profit & Loss Detail
 March 2026

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4000 · Income					
4100 · INCOME TO GEN FUND					
410030 · REPLACEMENT TAX					
Deposit	03/24/2026	AC8234610	State of Illinois	Deposit	91.03
Total 410030 · REPLACEMENT TAX					91.03
410040 · INTEREST					
Deposit	03/31/2026			Interest	380.39
Deposit	03/31/2026			Interest	1,248.15
Total 410040 · INTEREST					1,628.54
410120 · BOAT KEY SALES					
Deposit	03/09/2026	7776		Deposit	75.00
Deposit	03/24/2026	2525		Losser	75.00
Deposit	03/24/2026	4030		Jacks	75.00
Deposit	03/24/2026	3213422	Active Network, LLC	trans dates 3/1-3/8/26	372.30
Deposit	03/24/2026	3213422	Active Network, LLC	Trans dates 2/23-2/28/26	230.46
Deposit	03/24/2026	3212434	Active Network, LLC	Trans dates 2/9/26-2/22/26	162.93
Total 410120 · BOAT KEY SALES					990.69
410125 · PAVILION RENTAL FEES					
Deposit	03/09/2026	2396		Deposit	75.00
Deposit	03/24/2026	1167		Sponseller	110.00
Deposit	03/24/2026	3213422	Active Network, LLC	trans dates 3/1-3/8/26 cc fee	-2.26
Deposit	03/24/2026	3212434	Active Network, LLC	Trans dates 2/9/26-2/22/26	46.60
Total 410125 · PAVILION RENTAL FEES					229.34
Total 4100 · INCOME TO GEN FUND					2,939.60
4200 · INCOME TO REC FUND					
420030 · SPONSORS (BROCHURE/SPEC EVENTS)					
Deposit	03/09/2026	7601		Siobhan Richards	200.00
Deposit	03/24/2026	3213422	Active Network, LLC	trans dates 3/1-3/8/26 CC fee	-6.02
Total 420030 · SPONSORS (BROCHURE/SPEC EVENTS)					193.98
420080 · CAMP FEES					
Check	03/09/2026	5242	Alison Blackburn	Refund for Camp Rules! Session 2 payment made by check	-220.00
Deposit	03/24/2026	3213422	Active Network, LLC	trans dates 3/1-3/8/26	547.45
Deposit	03/24/2026	3212434	Active Network, LLC	Trans dates 2/9/26-2/22/26	3,537.58
Total 420080 · CAMP FEES					3,865.03
420090 · SWIM LESSON FEES					
Deposit	03/24/2026	3213422	Active Network, LLC	trans dates 3/1-3/8/26	539.15

Wildwood Park District
Profit & Loss Detail
March 2026

Type	Date	Num	Name	Memo	Amount
Deposit	03/24/2026	3213422	Active Network, LLC	Trans dates 2/23-2/28/26	715.03
Deposit	03/24/2026	3212434	Active Network, LLC	Trans dates 2/9/26-2/22/26	2,586.86
Total 420090 · SWIM LESSON FEES					3,841.04
420100 · PRESCHOOL FEES					
Deposit	03/24/2026	3213422	Active Network, LLC	trans dates 3/1-3/8/26	1,592.19
Total 420100 · PRESCHOOL FEES					1,592.19
420110 · PROGRAM FEES					
Deposit	03/09/2026			Deposit	20.00
Deposit	03/24/2026			Bingo 3/11/26	46.00
Deposit	03/24/2026	3213422	Active Network, LLC	trans dates 3/1-3/8/26	43.83
Deposit	03/24/2026	3213422	Active Network, LLC	Trans dates 2/23-2/28/26	18.43
Deposit	03/24/2026	3212434	Active Network, LLC	Trans dates 2/9/26-2/22/26	417.00
Total 420110 · PROGRAM FEES					545.26
420130 · SPECIAL EVENTS & TRIPS					
Deposit	03/24/2026	3213422	Active Network, LLC	Trans dates 2/23-2/28/26	53.31
Deposit	03/24/2026	3212434	Active Network, LLC	Trans dates 2/9/26-2/22/26	290.33
Total 420130 · SPECIAL EVENTS & TRIPS					343.64
420140 · ROOM RENTAL FEES					
Deposit	03/24/2026	3213422	Active Network, LLC	trans dates 3/1-3/8/26	37.11
Deposit	03/24/2026	3212434	Active Network, LLC	Trans dates 2/9/26-2/22/26	186.38
Total 420140 · ROOM RENTAL FEES					223.49
420160 · MISC REVENUE					
Deposit	03/24/2026	3283	Matt Brueck	Ice Fishing Derby donation	50.00
Total 420160 · MISC REVENUE					50.00
Total 4200 · INCOME TO REC FUND					10,654.63
Total 4000 · Income					13,594.23
Total Income					13,594.23
Expense					
49000 · Payroll Expenses to Allocate					
Payche...	03/12/2026	DD3007	Ainscough, Meghan L	Direct Deposit	19.25
Payche...	03/12/2026	DD3007	Ainscough, Meghan L	Direct Deposit	4.50
Payche...	03/12/2026	DD3007	Ainscough, Meghan L	Direct Deposit	2.33
Payche...	03/12/2026	DD3008	Bucholtz, Sharon M	Direct Deposit	12.35
Payche...	03/12/2026	DD3008	Bucholtz, Sharon M	Direct Deposit	2.89
Payche...	03/12/2026	DD3008	Bucholtz, Sharon M	Direct Deposit	1.49
Payche...	03/12/2026	DD3009	Dykes, Michael K	Direct Deposit	50.89
Payche...	03/12/2026	DD3009	Dykes, Michael K	Direct Deposit	11.90

Wildwood Park District
Profit & Loss Detail
March 2026

Type	Date	Num	Name	Memo	Amount
Payche...	03/12/2026	DD3009	Dykes, Michael K	Direct Deposit	6.15
Payche...	03/12/2026	DD3010	Magnini, Brandon J	Direct Deposit	191.58
Payche...	03/12/2026	DD3010	Magnini, Brandon J	Direct Deposit	44.81
Payche...	03/12/2026	DD3010	Magnini, Brandon J	Direct Deposit	14.18
Payche...	03/12/2026	DD3011	Rasmussen, Tamara A	Direct Deposit	27.52
Payche...	03/12/2026	DD3011	Rasmussen, Tamara A	Direct Deposit	6.43
Payche...	03/12/2026	DD3011	Rasmussen, Tamara A	Direct Deposit	3.33
Payche...	03/12/2026	DD3012	Roman, Melissa A	Direct Deposit	42.26
Payche...	03/12/2026	DD3012	Roman, Melissa A	Direct Deposit	9.88
Payche...	03/12/2026	DD3012	Roman, Melissa A	Direct Deposit	5.11
Payche...	03/12/2026	DD3013	Woznick, Maggie MP	Direct Deposit	57.50
Payche...	03/12/2026	DD3013	Woznick, Maggie MP	Direct Deposit	13.45
Payche...	03/12/2026	DD3013	Woznick, Maggie MP	Direct Deposit	6.95
Payche...	03/12/2026	DD3014	Zawadzki, Kathleen A	Direct Deposit	15.84
Payche...	03/12/2026	DD3014	Zawadzki, Kathleen A	Direct Deposit	3.70
Payche...	03/12/2026	DD3014	Zawadzki, Kathleen A	Direct Deposit	1.92
Payche...	03/26/2026	DD3015	Ainscough, Meghan L	Direct Deposit	38.23
Payche...	03/26/2026	DD3015	Ainscough, Meghan L	Direct Deposit	8.94
Payche...	03/26/2026	DD3015	Ainscough, Meghan L	Direct Deposit	4.62
Payche...	03/26/2026	5251	Alvarado, Jesus O		4.12
Payche...	03/26/2026	5251	Alvarado, Jesus O		0.96
Payche...	03/26/2026	5251	Alvarado, Jesus O		0.50
Payche...	03/26/2026	DD3016	Bucholtz, Sharon M	Direct Deposit	12.35
Payche...	03/26/2026	DD3016	Bucholtz, Sharon M	Direct Deposit	2.89
Payche...	03/26/2026	DD3016	Bucholtz, Sharon M	Direct Deposit	1.50
Payche...	03/26/2026	DD3017	Camacho, Enrique	Direct Deposit	4.44
Payche...	03/26/2026	DD3017	Camacho, Enrique	Direct Deposit	1.04
Payche...	03/26/2026	DD3017	Camacho, Enrique	Direct Deposit	0.54
Payche...	03/26/2026	DD3018	Dykes, Michael K	Direct Deposit	90.38
Payche...	03/26/2026	DD3018	Dykes, Michael K	Direct Deposit	21.14
Payche...	03/26/2026	DD3018	Dykes, Michael K	Direct Deposit	10.94
Payche...	03/26/2026	DD3019	Magnini, Brandon J	Direct Deposit	191.58
Payche...	03/26/2026	DD3019	Magnini, Brandon J	Direct Deposit	44.80
Payche...	03/26/2026	DD3019	Magnini, Brandon J	Direct Deposit	0.00
Payche...	03/26/2026	DD3020	Rasmussen, Tamara A	Direct Deposit	12.10
Payche...	03/26/2026	DD3020	Rasmussen, Tamara A	Direct Deposit	2.84
Payche...	03/26/2026	DD3020	Rasmussen, Tamara A	Direct Deposit	1.46
Payche...	03/26/2026	DD3021	Roman, Melissa A	Direct Deposit	39.88
Payche...	03/26/2026	DD3021	Roman, Melissa A	Direct Deposit	9.33
Payche...	03/26/2026	DD3021	Roman, Melissa A	Direct Deposit	4.82
Payche...	03/26/2026	DD3022	Woznick, Maggie MP	Direct Deposit	72.92
Payche...	03/26/2026	DD3022	Woznick, Maggie MP	Direct Deposit	17.05
Payche...	03/26/2026	DD3022	Woznick, Maggie MP	Direct Deposit	8.82
Payche...	03/26/2026	DD3023	Zawadzki, Kathleen A	Direct Deposit	28.29
Payche...	03/26/2026	DD3023	Zawadzki, Kathleen A	Direct Deposit	6.62
Payche...	03/26/2026	DD3023	Zawadzki, Kathleen A	Direct Deposit	3.42
Genera...	03/31/2026	ER PR Tax		ER Payroll taxes	-1,202.72
Liability...	03/31/2026			previous overpayment	-0.01

Wildwood Park District Profit & Loss Detail March 2026

Type	Date	Num	Name	Memo	Amount
Total 49000 · Payroll Expenses to Allocate					0.00
5000 · GEN EXP					
5100 · WAGES					
510010 · EXECUTIVE DIRECTOR					
Payche...	03/12/2026	DD3010	Magnini, Brandon J	Direct Deposit	3,090.00
Payche...	03/26/2026	DD3019	Magnini, Brandon J	Direct Deposit	3,090.00
Total 510010 · EXECUTIVE DIRECTOR					6,180.00
510030 · MAINTENANCE (PART-TIME)					
Payche...	03/12/2026	DD3009	Dykes, Michael K	Direct Deposit	820.75
Payche...	03/26/2026	5251	Alvarado, Jesus O		66.50
Payche...	03/26/2026	DD3017	Camacho, Enrique	Direct Deposit	71.75
Payche...	03/26/2026	DD3018	Dykes, Michael K	Direct Deposit	1,457.75
Total 510030 · MAINTENANCE (PART-TIME)					2,416.75
510045 · HEALTH/VISION/DENTAL/LIFE INS					
Genera...	03/09/2026	correcting	PDRMA	February Health pd via ach	-964.87
Check	03/11/2026	0785496829	PDRMA	Invoice#026037H February Health	964.87
Payche...	03/12/2026	DD3010	Magnini, Brandon J	Direct Deposit	68.07
Payche...	03/12/2026	DD3010	Magnini, Brandon J	Direct Deposit	896.80
Payche...	03/26/2026	DD3019	Magnini, Brandon J	Direct Deposit	0.00
Payche...	03/26/2026	DD3019	Magnini, Brandon J	Direct Deposit	0.00
Total 510045 · HEALTH/VISION/DENTAL/LIFE INS					964.87
510052 · EMPLOYER PAYROLL TAXES-GF					
Genera...	03/31/2026	ER PR Tax		ER Payroll Taxes for the month	689.95
Total 510052 · EMPLOYER PAYROLL TAXES-GF					689.95
510060 · IMRF					
Payche...	03/12/2026	DD3010	Magnini, Brandon J	Direct Deposit	353.19
Payche...	03/26/2026	DD3019	Magnini, Brandon J	Direct Deposit	353.19
Liability...	03/31/2026			rounding	-0.02
Total 510060 · IMRF					706.36
Total 5100 · WAGES					10,957.93
5200 · OFFICE EXP					
520010 · OFFICE SUPPLIES					
Credit ...	03/11/2026	404209090	HP Instant Ink	Billing Cycle 2/8/26-3/7/26	17.11
Credit ...	03/18/2026	9648254	Amazon.com	Cantis Case for Samsung Galaxy Tablet	20.88
Total 520010 · OFFICE SUPPLIES					37.99
520020 · OFFICE EQUIPMENT/FURNITURE					

**Wildwood Park District
Profit & Loss Detail
March 2026**

Type	Date	Num	Name	Memo	Amount
Credit ...	03/07/2026	tablet	Comcast Mobile	upfront cost for Samsung Tablet before statement credits	111.76
Total 520020 · OFFICE EQUIPMENT/FURNITURE					111.76
520030 · POSTAGE					
Credit ...	03/26/2026		Postmaster	certified mail to former EE	10.48
Total 520030 · POSTAGE					10.48
520040 · PRO SERVICES - LEGAL					
Check	03/23/2026	5246	Ancel Glink P.C.	Acct#8909508.0000 Stmt# 117506 Judicocracy FOIA & Lifeguard cont...	271.25
Total 520040 · PRO SERVICES - LEGAL					271.25
520041 · PRO SERVICES-ACCOUNTING					
Check	03/05/2026	0784154758	Atkins Accounting	Invoice#230 February Services	1,600.00
Total 520041 · PRO SERVICES-ACCOUNTING					1,600.00
520042 · PRO SERVICES - OTHER					
Check	03/23/2026	5248	Terminix Anderson	Bill To# 136906539 Inv#93643291 Pest Initial Service	100.00
Total 520042 · PRO SERVICES - OTHER					100.00
520075 · STAFF & VOLUNTEER RECOG/APPREC					
Credit ...	03/05/2026		Aldi	refreshments for Strategic Planning meeting	11.86
Total 520075 · STAFF & VOLUNTEER RECOG/APPREC					11.86
520090 · IT					
Check	03/01/2026	autopay	COMCAST-Maintenance	8771 10 027 0654310 Fairfield Ln 2/8-3/7/26	109.91
Check	03/05/2026	0784209320	Version2 Consulting, LLC	Inv#23871 Unintentional mass file deletion & restoration BM SharePoint	191.25
Check	03/05/2026	0784209320	Version2 Consulting, LLC	Inv#23871 Setup new Surface for Maintenance	262.50
Total 520090 · IT					563.66
Total 5200 · OFFICE EXP					2,707.00
5300 · UTILITIES					
530020 · GAS					
Check	03/09/2026	autopay	North Shore Gas Co.	Acct#0613034988-00001 Sears Blvd 1/23-2/19/26	291.68
Check	03/09/2026	autopay	North Shore Gas Co.	Acct#0603726794-00001 Fairfield Ln 1/23-2/19/26	141.23
Total 530020 · GAS					432.91
530036 · ELECTRIC					
Check	03/23/2026	autopay	ComEd	Acct#9243682000 12/19/25-1/22/26 Rule Ct	42.89
Check	03/24/2026	autopay	ComEd	Acct#1096903000 12/19/25-1/22/26 Sears Blvd	129.26
Check	03/26/2026	autopay	ComEd	Acct#7782861222 Greentree Rd 2/10-3/11/26 VL Pumps started on 3/9...	42.20
Check	03/26/2026	autopay	ComEd	Acct#4732461222 Fairfield Ln 2/10-3/11/26	184.90

2:57 PM

04/07/26

Accrual Basis

Wildwood Park District Profit & Loss Detail March 2026

Type	Date	Num	Name	Memo	Amount
Total 530036 · ELECTRIC					399.25
530040 · WATER					
Check	03/18/2026	autopay	Lake County Department o...	Acct#0184324-041020570 Fairfield Ln 12/13/25-2/13/26	62.63
Check	03/20/2026	autopay	Lake County Department o...	Acct#0184324-042050315 Sears Blvd 12/16/25-2/16/26	67.50
Total 530040 · WATER					130.13
530050 · TELEPHONES					
Check	03/19/2026	autopay	Comcast	8771 10 027 0049974 Sears Blvd 3/1-3/30/26	156.48
Credit ...	03/25/2026	2/5-3/4/26	Comcast Mobile	5 active lines 2/5/26-3/4/26	79.30
Total 530050 · TELEPHONES					235.78
530070 · TRASH REMOVAL					
Check	03/02/2026	autopay	Groot Inc.	Inv#1604108T096 Service for March 2026 Recycle 2yrd 1xm	84.36
Check	03/02/2026	autopay	Groot Inc.	Inv#1604108T096 Service for March 2026 Trash 6yrd 1xw	428.34
Check	03/02/2026	autopay	Groot Inc.	Inv#1604108T096 Service for March 2026 Energy/Environmental Fees	120.74
Total 530070 · TRASH REMOVAL					633.44
Total 5300 · UTILITIES					1,831.51
5400 · VEHICLES & EQUIP					
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					
Check	03/09/2026	5238	Ace Hardware	237275 Invoice#1107086/3 various screw bits	44.34
Check	03/09/2026	5239	AHW LLC	Inv#12304754 2014 Gator wire harness replacement for salt spreader	418.78
Credit ...	03/25/2026	3660269	Amazon.com	Stihl chainsaw chain sharpener & 2 chains 16"	100.98
Total 540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES					564.10
Total 5400 · VEHICLES & EQUIP					564.10
5500 · MAINTENANCE					
550010 · OUTSIDE SERVICES					
550011 · TREE REMOVAL/MAINTENANCE					
Check	03/09/2026	5240	Clean Cut Tree Care Inc.	Inv#25707 remove silver maple @ Old Plank Park	1,360.00
Check	03/23/2026	5250	Bartlett Tree Experts	Inv#43216089 VL South 2 support cables in Norway Maple	540.00
Check	03/23/2026	5250	Bartlett Tree Experts	Inv#43216090 VL North Cleanup all trees	378.00
Check	03/23/2026	5250	Bartlett Tree Experts	Inv#43216091 Twin Lakes Cleanup all trees	1,890.00
Check	03/23/2026	5250	Bartlett Tree Experts	Inv#43216092 Rule Park Prune specific trees	1,764.00
Check	03/23/2026	5250	Bartlett Tree Experts	Inv#43216093 Willow Point Park Trail tree pruning	2,268.00
Check	03/23/2026	5250	Bartlett Tree Experts	Inv#43216094 Sunset Beach Cleanup & prune	1,134.00
Total 550011 · TREE REMOVAL/MAINTENANCE					9,334.00
Total 550010 · OUTSIDE SERVICES					9,334.00
550025 · BUILDING MAINTENANCE & REPAIR					
Check	03/11/2026	5245	Krause Electrical Contractors	Invoice#27825 Wall A/C Unit cord & outlet repair	340.00

Wildwood Park District
Profit & Loss Detail
 March 2026

Type	Date	Num	Name	Memo	Amount
Credit ...	03/24/2026	70765456	Menards	sanding supplies for Rule Deck	74.61
Total 550025 · BUILDING MAINTENANCE & REPAIR					414.61
550030 · PARK/PLAYGROUND MAINT & REPAIR					
Check	03/23/2026	5247	Scott Nelson Electric Inc.	Work Order 19622 Disable/remove call boxes	365.00
Credit ...	03/24/2026	70765456	Menards	Qty 10 of 6x6x8' green treated lumber for Rule parking boarder	310.00
Credit ...	03/31/2026	023385	Menards	Qty 25 of Rebar for Rule parking island repair	121.79
Total 550030 · PARK/PLAYGROUND MAINT & REPAIR					796.79
550041 · LAKE MAINTENANCE-GENERAL					
Check	03/11/2026	0785471793	TIGRIS Aquatic Services L...	Invoice#4534656 Qty 3 Eutrosorb F-bags	846.00
Total 550041 · LAKE MAINTENANCE-GENERAL					846.00
Total 5500 · MAINTENANCE					11,391.40
Total 5000 · GEN EXP					27,451.94
6000 · RECREATION EXP					
6100 · WAGES					
610020 · OFFICE STAFF					
Payche...	03/12/2026	DD3007	Ainscough, Meghan L	Direct Deposit	310.50
Payche...	03/12/2026	DD3012	Roman, Melissa A	Direct Deposit	681.60
Payche...	03/12/2026	DD3013	Woznick, Maggie MP	Direct Deposit	927.56
Payche...	03/26/2026	DD3015	Ainscough, Meghan L	Direct Deposit	616.50
Payche...	03/26/2026	DD3021	Roman, Melissa A	Direct Deposit	643.20
Payche...	03/26/2026	DD3022	Woznick, Maggie MP	Direct Deposit	1,176.13
Total 610020 · OFFICE STAFF					4,355.49
610030 · PRESCHOOL STAFF					
Payche...	03/12/2026	DD3011	Rasmussen, Tamara A	Direct Deposit	443.75
Payche...	03/12/2026	DD3014	Zawadzki, Kathleen A	Direct Deposit	255.50
Payche...	03/26/2026	DD3020	Rasmussen, Tamara A	Direct Deposit	195.25
Payche...	03/26/2026	DD3023	Zawadzki, Kathleen A	Direct Deposit	456.25
Total 610030 · PRESCHOOL STAFF					1,350.75
610050 · INSTRUCTORS					
Payche...	03/12/2026	DD3008	Bucholtz, Sharon M	Direct Deposit	199.20
Payche...	03/26/2026	DD3016	Bucholtz, Sharon M	Direct Deposit	199.20
Total 610050 · INSTRUCTORS					398.40
610080 · IMRF					
Payche...	03/12/2026	DD3013	Woznick, Maggie MP	Direct Deposit	106.02
Payche...	03/26/2026	DD3022	Woznick, Maggie MP	Direct Deposit	134.43
Total 610080 · IMRF					240.45

**Wildwood Park District
Profit & Loss Detail
March 2026**

Type	Date	Num	Name	Memo	Amount
610082 · EMPLOYER PAYROLL TAXES-RF					
Genera...	03/31/2026	ER PR Tax		ER Payroll Taxes for the month	512.77
Total 610082 · EMPLOYER PAYROLL TAXES-RF					512.77
Total 6100 · WAGES					6,857.86
6200 · PROGRAM EXP					
620005 · OFFICE SUPPLIES					
Credit ...	03/10/2026	4547405	Amazon.com	Toner for HP laserjet pro, coffee creamer	89.77
Credit ...	03/16/2026	0704236	Amazon.com	3 ring bindersqty 4	17.14
Total 620005 · OFFICE SUPPLIES					106.91
620006 · OFFICE EQUIPMENT/FURNITURE					
Credit ...	03/22/2026	6496230	Amazon.com	heavy duty electric stapler	46.76
Total 620006 · OFFICE EQUIPMENT/FURNITURE					46.76
620010 · IT					
Credit ...	03/01/2026		Adobe Creative Cloud	Monthly subscription	74.89
Check	03/05/2026	0784209320	Version2 Consulting, LLC	March Software Rental Inv#23940	105.00
Check	03/09/2026	5244	Weblinx Inc.	Inv#35848 Annual Website Hosting - wildwoodparkdistrict.com Diamon...	500.00
Check	03/09/2026	5244	Weblinx Inc.	Inv#35848 Annual WordPress Maintenance and Plug-in licensing	275.00
Credit ...	03/14/2026		Appriver.com	monthly subscription	130.88
Total 620010 · IT					1,085.77
620015 · INTERNET					
Check	03/19/2026	autopay	Comcast	8771 10 027 0049974 Sears Blvd 3/1-3/30/26	156.49
Total 620015 · INTERNET					156.49
620017 · PAYROLL PROCESSING					
Credit ...	03/03/2026	112887514	Intuit Payroll	Inv#P1-112887514 Qty 10 per EE DDA usage fee for February	70.00
Check	03/04/2026		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	03/04/2026		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	03/10/2026		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Check	03/10/2026		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Total 620017 · PAYROLL PROCESSING					77.00
620030 · PROGRAM SUPPLIES/EQUIPMENT					
Credit ...	03/10/2026	1553776818	Rosati's Pizza	Gift card for Bingo night 3/11/26	20.90
Credit ...	03/10/2026	00353940235	Jo Jo's Bar N Grill	Gift card for Bingo Night 3/11/26	20.00
Credit ...	03/10/2026	016841	Dulce Margaritas	Gift Card for Bingo Night 3/11/26	27.55
Credit ...	03/10/2026	099156	Aki of Japan	Gift Card for Bingo Night 3/11/26	25.00
Credit ...	03/10/2026	2603100251	Lauretta's	Gift card for Bingo Night 3/11/26	25.00
Credit ...	03/10/2026	094366	Walgreens	Portillos GC	15.00
Credit ...	03/10/2026	094366	Walgreens	Portillo's GC	15.00
Credit ...	03/10/2026	094366	Walgreens	Panera GC	15.00

2:57 PM

04/07/26

Accrual Basis

**Wildwood Park District
Profit & Loss Detail
March 2026**

Type	Date	Num	Name	Memo	Amount
Credit ...	03/10/2026	094366	Walgreens	Dairy Queen GC	15.00
Credit ...	03/10/2026	094366	Walgreens	Panera GC	15.00
Credit ...	03/10/2026	094366	Walgreens	Dunkin Donuts GC	15.00
Total 620030 · PROGRAM SUPPLIES/EQUIPMENT					208.45
620040 · PRESCHOOL MATERIALS/SUPPLIES					
Credit ...	03/27/2026	20000425	Warren Newport Library	finer for late return of books	18.49
Total 620040 · PRESCHOOL MATERIALS/SUPPLIES					18.49
620081 · POSTAGE - BROCHURES					
Check	03/23/2026	5249	Postmaster	Permit#113 Summer Guide postage 7,963 pcs	1,849.98
Total 620081 · POSTAGE - BROCHURES					1,849.98
620095 · SPECIAL EVENTS					
Check	03/09/2026	5243	Swank Motion Pictures, Inc.	Order# RG2718016 DVD Cars rental & licensing for 6/5/26 showing	555.00
Credit ...	03/24/2026	6718605	Amazon.com	Milk-Bones for Dog Egg Hunt	8.61
Credit ...	03/27/2026	016086	Walmart	items for Easter Baskets	75.82
Total 620095 · SPECIAL EVENTS					639.43
Total 6200 · PROGRAM EXP					4,189.28
Total 6000 · RECREATION EXP					11,047.14
7000 · LIABILITY EXP					
710040 · SAFETY EXPENSES					
Payche...	03/26/2026	DD3018	Dykes, Michael K	Direct Deposit	125.00
Total 710040 · SAFETY EXPENSES					125.00
Total 7000 · LIABILITY EXP					125.00
8000 · PAVING & LIGHTING EXP					
800010 · LIGHTING					
Check	03/30/2026	autopay	ComEd	Acct#1989115000 Street Light Sears & Park 12/29/25-1/28/26	30.44
Total 800010 · LIGHTING					30.44
Total 8000 · PAVING & LIGHTING EXP					30.44
Total Expense					38,654.52
Net Ordinary Income					-25,060.29
Net Income					-25,060.29

Wildwood Park District
Profit & Loss Budget Performance
MARCH 2026

		Current Month		Fiscal Year to Date		Remaining	
		March 2026	Budget	May'25- Mar'26	YTD Budget	Annual Budget	FY Budget
Income							
4100 · INCOME TO GENERAL							
	410020 · REAL ESTATE TAX - P22001	0.00	0.00	336,787.87	339,155.00	339,155.00	2,367.13
	410030 · REPLACEMENT TAX	91.03	200.00	1,660.03	2,255.00	2,500.00	839.97
	410040 · INTEREST	1,628.54	1,000.00	20,385.76	21,000.00	22,000.00	1,614.24
	410060 · DONATIONS	0.00	0.00	3,000.00	1,000.00	1,000.00	-2,000.00
	410095 · PARKING (DAILY, DECALS)	0.00	0.00	495.73	600.00	600.00	104.27
	410120 · BOAT KEY SALES	990.69	200.00	8,620.53	9,100.00	11,600.00	2,979.47
	410125 · PAVILION RENTAL FEES	229.34	250.00	2,249.84	2,450.00	3,000.00	750.16
	410140 · TREE & BENCH DONATIONS	0.00	0.00	900.00	1,000.00	1,000.00	100.00
	410160 · MISC INCOME	0.00	0.00	1,528.56	1,900.00	1,900.00	371.44
	Total 4100 · INCOME TO GENERAL FUND	2,939.60	1,650.00	375,628.32	378,460.00	382,755.00	7,126.68
4200 · INCOME TO RECREATION							
	420020 · REAL ESTATE TAX - P22122	0.00	0.00	148,811.01	149,691.00	149,691.00	879.99
	420030 · SPONSORS (BROCHURE/SPEC EVENTS)	193.98	300.00	1,491.52	1,600.00	1,600.00	108.48
	420080 · CAMP FEES	3,865.03	0.00	45,321.66	18,000.00	46,505.00	1,183.34
	420090 · SWIM LESSON FEES	3,841.04	0.00	9,742.85	6,000.00	11,920.00	2,177.15
	420100 · PRESCHOOL FEES	1,592.19	2,500.00	14,002.81	27,080.00	30,580.00	16,577.19
	420110 · PROGRAM FEES	545.26	200.00	6,303.38	6,770.00	8,770.00	2,466.62
	420130 · SPECIAL EVENTS & TRIPS	343.64	50.00	1,867.47	450.00	550.00	-1,317.47
	420130A · HARVEST FEST EVENT SALES	0.00	0.00	8,037.34	9,200.00	9,200.00	1,162.66
	420130B · SPONSORS/BOOTH RENTAL HFEST	0.00	0.00	4,410.00	3,400.00	4,900.00	490.00
	420140 · ROOM RENTAL FEES	223.49	200.00	2,733.08	1,300.00	1,500.00	-1,233.08
	420155 · COOPERATIVE PROGRAMS	0.00	75.00	719.20	1,025.00	1,275.00	555.80
	420160 · MISC REVENUE	50.00	0.00	633.56	0.00	0.00	-633.56
	Total 4200 · INCOME TO RECREATION FUND	10,654.63	3,325.00	244,073.88	224,516.00	266,491.00	22,417.12
4300 · INCOME TO LIABILITY							
	430020 · REAL ESTATE TAX - P22035	0.00	0.00	14,318.17	14,401.00	14,401.00	82.83
	Total 4300 · INCOME TO LIABILITY FUND	0.00	0.00	14,318.17	14,401.00	14,401.00	82.83

Wildwood Park District
Profit & Loss Budget Performance
MARCH 2026

		Current Month		Fiscal Year to Date			Remaining
		March 2026	Budget	May'25- Mar'26	YTD Budget	Annual Budget	FY Budget
4500 · INCOME TO PAVING & LIGHTING							
450020 · REAL ESTATE TAX - P22027		0.00	0.00	5,786.80	5,821.00	5,821.00	34.20
Total 4500 · INCOME TO PAVING & LIGHTING FUND		0.00	0.00	5,786.80	5,821.00	5,821.00	34.20
4600 · INCOME TO AUDIT							
460020 · REAL ESTATE TAX - P22125		0.00	0.00	5,786.80	5,821.00	5,821.00	34.20
Total 4600 · INCOME TO AUDIT FUND		0.00	0.00	5,786.80	5,821.00	5,821.00	34.20
4700 · INCOME TO SPECIAL REC							
470020 · REAL ESTATE TAX - P22126		0.00	0.00	57,410.21	57,748.00	57,748.00	337.79
Total 4700 · INCOME TO SPECIAL REC FUND		0.00	0.00	57,410.21	57,748.00	57,748.00	337.79
Total 4000 · Income		13,594.23	4,975.00	703,004.18	686,767.00	733,037.00	30,032.82
Total Income		13,594.23	4,975.00	703,004.18	686,767.00	733,037.00	30,032.82
Expense							
5000 · GENERAL EXPENSES							
5100 · WAGES							
510010 · EXECUTIVE DIRECTOR		6,180.00	6,260.00	70,874.80	74,740.00	81,000.00	10,125.20
510030 · MAINTENANCE (PART-TIME)		2,416.75	3,000.00	95,510.58	92,600.00	100,600.00	5,089.42
510045 · HEALTH INSURANCE		964.87	975.00	10,028.45	10,275.00	11,250.00	1,221.55
510052 · EMPLOYER PAYROLL TAXES		689.95	1,000.00	14,317.23	16,400.00	17,700.00	3,382.77
510060 · IMRF		706.36	730.00	8,017.15	8,720.00	9,450.00	1,432.85
510065 · PUBLIC SAFETY		0.00	0.00	14,338.41	24,500.00	25,000.00	10,661.59
Total 5100 · WAGES		10,957.93	11,965.00	213,086.62	227,235.00	245,000.00	31,913.38
5200 · OFFICE EXPENSES							
520010 · OFFICE SUPPLIES		37.99	20.00	404.00	505.00	525.00	121.00
520020 · OFFICE EQUIPMENT/FURNITURE		111.76	0.00	1,149.40	1,500.00	1,500.00	350.60
520030 · POSTAGE		10.48	50.00	161.48	250.00	250.00	88.52
520035 · PUBLISH NOTICES/ADS		0.00	0.00	404.57	425.00	500.00	95.43
520040 · PROF. SERVICE - LEGAL		271.25	0.00	885.00	1,000.00	1,000.00	115.00
520041 · PROF. SERVICE-ACCOUNTING		1,600.00	1,500.00	18,280.00	21,000.00	23,000.00	4,720.00
520042 · PROF. SERVICE-OTHER		100.00	0.00	100.00	0.00	0.00	-100.00
520045 · PRE EMPLOYMENT EXAM		0.00	0.00	298.00	600.00	700.00	402.00

Wildwood Park District
Profit & Loss Budget Performance
MARCH 2026

	Current Month		Fiscal Year to Date			Remaining
	March 2026	Budget	May'25- Mar'26	YTD Budget	Annual Budget	FY Budget
520050 · MEMBERSHIP/DUES	0.00	0.00	568.92	700.00	700.00	131.08
520055 · MILEAGE TRAVEL REIMBURSEMENT	0.00	0.00	758.87	250.00	300.00	-458.87
520060 · TRAINING/CONFERENCES/MEETINGS	0.00	60.00	1,283.65	1,100.00	1,200.00	-83.65
520061 · BANK & CREDIT CARD FEES	0.00	20.00	31.86	235.00	250.00	218.14
520070 · PRINTING	0.00	0.00	454.42	1,200.00	1,200.00	745.58
520075 · STAFF & VOLUNTEER RECOG/APPREC	11.86	0.00	497.09	550.00	600.00	102.91
520085 · BOARD EXPENSES	0.00	100.00	857.64	3,000.00	3,000.00	2,142.36
520090 · IT	563.66	80.00	1,440.38	1,270.00	1,350.00	-90.38
Total 5200 · OFFICE EXPENSES	2,707.00	1,830.00	27,575.28	33,585.00	36,075.00	8,499.72
5300 · UTILITIES						
530020 · GAS	432.91	450.00	2,349.67	2,500.00	3,000.00	650.33
530036 · ELECTRIC	399.25	400.00	4,165.64	4,100.00	4,800.00	634.36
530040 · WATER	130.13	150.00	774.74	1,075.00	1,200.00	425.26
530050 · TELEPHONES	235.78	240.00	2,619.49	2,860.00	3,120.00	500.51
530060 · ALARM SYSTEMS	0.00	0.00	1,200.96	1,800.00	1,800.00	599.04
530070 · TRASH REMOVAL	633.44	570.00	7,357.83	6,150.00	6,720.00	-637.83
530080 · PORTABLE TOILETS	0.00	0.00	4,840.31	4,650.00	5,300.00	459.69
Total 5300 · UTILITIES	1,831.51	1,810.00	23,308.64	23,135.00	25,940.00	2,631.36
5400 · VEHICLES & EQUIPMENT						
540010 · FUEL	0.00	100.00	2,905.29	4,250.00	4,500.00	1,594.71
540020 · VEHICLE MAINTENANCE	0.00	100.00	717.77	3,200.00	3,500.00	2,782.23
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	564.10	300.00	4,804.02	5,800.00	6,000.00	1,195.98
Total 5400 · VEHICLES & EQUIPMENT	564.10	500.00	8,427.08	13,250.00	14,000.00	5,572.92
5500 · MAINTENANCE						
550010 · OUTSIDE SERVICES						
550011 · TREE REMOVAL/MAINTENANCE	9,334.00	0.00	23,089.00	18,000.00	18,000.00	-5,089.00
550013 · GARDEN CLUB EXPENSES	0.00	0.00	275.69	500.00	500.00	224.31
550014 · OTHER OUTSIDE SERVICES	0.00	150.00	1,085.81	2,700.00	2,700.00	1,614.19
Total 550010 · OUTSIDE SERVICES	9,334.00	150.00	24,450.50	21,200.00	21,200.00	-3,250.50
550018 · PARK MAINTENANCE SUPPLIES	0.00	100.00	3,145.05	7,200.00	7,300.00	4,154.95
550025 · BUILDING MAINTENANCE & REPAIR	414.61	1,000.00	2,350.20	14,000.00	15,000.00	12,649.80

Wildwood Park District
Profit & Loss Budget Performance
MARCH 2026

	Current Month		Fiscal Year to Date		Remaining	
	March 2026	Budget	May'25- Mar'26	YTD Budget	Annual Budget	FY Budget
550030 · PARK/PLAYGROUND MAINT & REPAIR	796.79	100.00	8,393.59	19,000.00	20,000.00	11,606.41
550040 · VALLEY LAKE EXPENSES	0.00	1,000.00	19,675.03	16,900.00	17,000.00	-2,675.03
550041 · LAKE MAINTENANCE - GENERAL	846.00	0.00	1,480.11	1,600.00	1,600.00	119.89
550043 · GAGES LAKE EXPENSES	0.00	0.00	16,330.75	20,000.00	20,600.00	4,269.25
550060 · SIGNAGE	0.00	5,000.00	201.47	22,000.00	22,000.00	21,798.53
550135 · BOAT RAMP EXPENSE	0.00	0.00	1,505.08	15,000.00	15,000.00	13,494.92
550155 · UNIFORMS	0.00	0.00	753.58	700.00	1,000.00	246.42
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	1,597.48	2,000.00	2,000.00	402.52
Total 5500 · MAINTENANCE	11,391.40	7,350.00	81,402.59	149,600.00	152,700.00	71,297.41
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	74,500.00	79,500.00	78,588.84
Total 5000 · GENERAL EXPENSES	27,451.94	23,455.00	356,931.37	523,525.00	508,870.00	151,938.63
6000 · RECREATION EXPENSES						
6100 · WAGES						
610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	400.00	400.00	400.00
610020 · OFFICE STAFF	4,355.49	5,000.00	47,462.16	54,500.00	59,500.00	12,037.84
610025 · BUILDING ATTENDANTS	0.00	0.00	153.00	0.00	0.00	-153.00
610030 · PRESCHOOL STAFF	1,350.75	3,000.00	13,757.97	23,900.00	26,900.00	13,142.03
610050 · INSTRUCTORS	398.40	450.00	4,325.20	4,550.00	5,000.00	674.80
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	240.45	295.00	2,583.12	3,405.00	3,700.00	1,116.88
610082 · EMPLOYER PAYROLL TAXES	512.77	760.00	9,308.51	11,340.00	12,100.00	2,791.49
610090 · CONTRACTED SERVICES 1099-NEC	0.00	0.00	8,871.00	10,000.00	10,000.00	1,129.00
Total 6100 · WAGES	6,857.86	9,505.00	129,911.47	150,595.00	160,100.00	30,188.53
6200 · PROGRAM EXPENSES						
620005 · OFFICE SUPPLIES	106.91	100.00	2,557.96	2,550.00	2,700.00	142.04
620006 · OFFICE EQUIPMENT/FURNITURE	46.76	0.00	337.23	2,400.00	2,400.00	2,062.77
620010 · IT	1,085.77	1,500.00	4,941.19	4,800.00	5,700.00	758.81

Wildwood Park District
Profit & Loss Budget Performance
MARCH 2026

	Current Month		Fiscal Year to Date		Remaining	
	March 2026	Budget	May'25- Mar'26	YTD Budget	Annual Budget	FY Budget
620015 · INTERNET	156.49	100.00	1,389.03	1,100.00	1,200.00	-189.03
620017 · PAYROLL PROCESSING	77.00	90.00	2,890.86	2,375.00	2,500.00	-390.86
620020 · TRAINING/CONFERENCES/MEETINGS	0.00	100.00	1,929.80	2,200.00	2,200.00	270.20
620025 · MEMBERSHIP	0.00	0.00	409.00	650.00	650.00	241.00
620026 · MILEAGE REIMBURSEMENT	0.00	0.00	0.00	65.00	65.00	65.00
620027 · STAFF APPAREL	0.00	0.00	1,219.35	500.00	500.00	-719.35
620028 · PRE EMPLOYMENT EXAM/JOB POSTING	0.00	0.00	0.00	200.00	200.00	200.00
620029 · BACKGROUND CHECKS (FT & PT)	0.00	0.00	185.00	400.00	400.00	215.00
620030 · PROGRAM SUPPLIES/EQUIPMENT	208.45	200.00	2,474.34	3,400.00	3,700.00	1,225.66
620040 · PRESCHOOL MATERIALS/SUPPLIES	18.49	200.00	415.92	1,250.00	1,350.00	934.08
620050 · CAMP SUPPLIES	0.00	0.00	3,774.13	2,900.00	2,900.00	-874.13
620060 · SWIM LESSON SUPPLIES	0.00	0.00	30.59	250.00	250.00	219.41
620080 · PRINTING - BROCHURES	0.00	0.00	8,928.00	10,600.00	16,000.00	7,072.00
620081 · POSTAGE - BROCHURES	1,849.98	2,300.00	5,933.60	6,900.00	6,900.00	966.40
620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	0.00	208.68	300.00	300.00	91.32
620090 · PROMOTIONS & MARKETING	0.00	0.00	1,342.36	1,425.00	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	0.00	0.00	12,360.81	13,000.00	13,000.00	639.19
620095 · SPECIAL EVENTS - OTHER	639.43	0.00	2,685.12	2,450.00	2,850.00	164.88
620095 · SPECIAL EVENTS - TOTAL	639.43	0.00	18,661.93	19,950.00	20,350.00	1,688.07
620105 · SCHOLARSHIP PROGRAM	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
620110 · BUILDING SUPPLIES	0.00	160.00	927.20	800.00	800.00	-127.20
Total 6200 · PROGRAM EXPENSES	4,189.28	4,750.00	59,556.17	66,015.00	73,565.00	14,008.83
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	11,047.14	14,255.00	192,181.30	221,590.00	285,210.00	93,028.70

Wildwood Park District
Profit & Loss Budget Performance
MARCH 2026

	Current Month		Fiscal Year to Date			Remaining
	March 2026	Budget	May'25- Mar'26	YTD Budget	Annual Budget	FY Budget
7000 · LIABILITY EXPENSES						
710010 · INSURANCE PREMIUM	0.00	0.00	13,387.44	14,000.00	14,000.00	612.56
710030 · SAFETY IMPROVEMENTS	0.00	0.00	800.00	12,000.00	12,000.00	11,200.00
710040 · SAFETY EXPENSES	125.00	0.00	2,008.96	4,100.00	4,300.00	2,291.04
710070 · LIAB FUND EXP REALLOCATION	0.00	0.00	250.00	250.00	250.00	0.00
Total 7000 · LIABILITY EXPENSES	125.00	0.00	16,446.40	30,350.00	30,550.00	14,103.60
8000 · PAVING & LIGHTING EXPENSES						
800010 · LIGHTING	30.44	100.00	208.82	1,000.00	1,100.00	891.18
800020 · PAVING	0.00	0.00	3,000.00	15,000.00	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	30.44	100.00	3,458.82	16,250.00	16,350.00	12,891.18
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	0.00	0.00	44,579.22	43,830.00	43,830.00	-749.22
900020 · INCLUSION SERVICES	0.00	0.00	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	0.00	0.00	1,853.65	3,150.00	3,350.00	1,496.35
900050 · SPEC REC FUND EXP REALLOCATION	0.00	0.00	250.00	250.00	250.00	0.00
Total 9000 · SPECIAL RECREATION EXPENSES	0.00	0.00	46,682.87	71,230.00	71,430.00	24,747.13
Total Expenses ALL FUNDS	38,654.52	37,810.00	621,453.26	868,745.00	918,210.00	296,756.74
Net Income	-25,060.29	-32,835.00	81,550.92	-181,978.00	-185,173.00	-266,723.92