

Windemere Township
YTD Financial Activity Comparison
January through April 2019

	Jan - Apr 19	Jan - Apr 18	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31020 · Delinquent Property Taxes	12,043.21	15,044.97	-3,001.76
Total 31000 · General Property Taxes	12,043.21	15,044.97	-3,001.76
32000 · Licenses and Permits			
32110 · Alcoholic Beverages	0.00	50.00	-50.00
Total 32000 · Licenses and Permits	0.00	50.00	-50.00
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33418 · Refund of Gas Tax	39,675.03	40,011.28	-336.25
Total 33400 · State Grants and Aids.	39,675.03	40,011.28	-336.25
Total 33000 · Intergovernmental Revenues	39,675.03	40,011.28	-336.25
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees	4.00	6.00	-2.00
34103 · Zoning and Subdivision Fees	642.40	280.00	362.40
34111 · Variance Application Fees	0.00	275.00	-275.00
Total 34100 · General Government	646.40	561.00	85.40
Total 34000 · Charges for Services	646.40	561.00	85.40
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	14,226.52	9,382.78	4,843.74
36230 · Donations from Private Sources	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues - Other	154.32	4.27	150.05
Total 36200 · Miscellaneous Revenues	14,380.84	10,387.05	3,993.79
39200 · Transfer In	23,560.18	637.45	22,922.73
Total Income	90,305.66	66,691.75	23,613.91
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	1,645.00	4,070.00	-2,425.00
119.1 · Personal Mileage Reimbursement	392.95	147.16	245.79
122.1 · FICA Contributions	125.84	1,256.36	-1,130.52
142.1 · Unemployment Comp Benefits	32.36	31.63	0.73
Total 41110 · Township Board	2,196.15	5,505.15	-3,309.00
Total 41100 · Legislative	2,196.15	5,505.15	-3,309.00
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	10,395.00	2,437.50	7,957.50
121.2 · PERA Contributions	519.76	186.38	333.38
122.2 · FICA Contributions	795.22	42.52	752.70
41410 · Elections	3,687.28	742.33	2,944.95

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41430 · Other Township Expenses			
133 · Life Insurance	405.00	405.00	0.00
199 · Service / Late Fees	415.82	17.25	398.57
201 · Accessories	25.58	0.00	25.58
202 · Printing & Copying	25.00	1,107.80	-1,082.80
203 · Paper Products	129.10	362.73	-233.63
208 · Food and Beverages	252.49	82.19	170.30
240.1 · Equipment	184.01	0.00	184.01
309 · Website	547.00	400.00	147.00
321 · Telephone	578.84	611.99	-33.15
322 · Postage	156.50	132.39	24.11
325 · Internet	374.96	329.33	45.63
331 · Travel	0.00	110.52	-110.52
340 · Advertising	1,049.70	207.47	842.23
361 · General Liability Insurance	0.00	1,000.00	-1,000.00
381 · Electricity	1,240.60	1,291.99	-51.39
383 · Propane	2,795.75	2,255.82	539.93
384 · Garbage Disposal	18.00	0.00	18.00
401 · Building Repair	2,251.75	0.00	2,251.75
405 · Cleaning Services	150.00	180.00	-30.00
433 · Dues and Subscriptions	1,087.17	1,077.60	9.57
570 · Office Equip and Furnishings	433.76	428.99	4.77
Total 41430 · Other Township Expenses	12,121.03	10,001.07	2,119.96
Total 41400 · Township Clerk	27,518.29	13,409.80	14,108.49
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	2,325.00	2,340.00	-15.00
121.3 · PERA Contributions	116.25	0.00	116.25
122.3 · FICA Contributions	177.86	213.44	-35.58
Total 41510 · Township Treasurer	2,619.11	2,553.44	65.67
41550 · Assessment Expenses	0.00	367.67	-367.67
Total 41500 · Financial Management	2,619.11	2,921.11	-302.00
41600 · Legal Services	670.98	27,177.91	-26,506.93
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	2,604.00	2,737.50	-133.50
121.4 · PERA Contributions	143.11	0.00	143.11
122.4 · FICA Contributions	199.21	209.43	-10.22
41910 · Planning and Zoning - Other	0.00	6,857.88	-6,857.88
Total 41910 · Planning and Zoning	2,946.32	9,804.81	-6,858.49
41920 · Data Processing	582.59	554.48	28.11
Total 41900 · Other General Government	3,528.91	10,359.29	-6,830.38
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	36,533.44	59,373.26	-22,839.82
42000 · Public Safety			
42200 · Fire			
42260 · Fire Repair Services	148.37	206.00	-57.63
Total 42200 · Fire	148.37	206.00	-57.63
42700 · Animal Control	0.00	1,250.00	-1,250.00
Total 42000 · Public Safety	148.37	1,456.00	-1,307.63

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43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	173.86	0.00	173.86
212 · Motor Fuels	5,098.96	6,224.58	-1,125.62
213 · Lubricants and Additives	688.82	718.84	-30.02
215 · Shop Materials	169.44	323.88	-154.44
220 · Repair and Maintenance Supplies	1,623.36	1,364.76	258.60
224 · Road Materials	5,600.00	1,235.00	4,365.00
240.2 · Small Tools and Minor Equipment	10.50	0.00	10.50
303 · Engineering and Surveying Fees	36,847.78	1,877.00	34,970.78
334 · Vehicle Registration / Tabs	0.00	48.00	-48.00
404 · Machinery and Equipment Repair	2,696.94	4,515.31	-1,818.37
416 · Machinery Rental	0.00	3,952.00	-3,952.00
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	26,297.23	16,041.68	10,255.55
121.5 · PERA Contributions	1,965.02	1,203.13	761.89
122.5 · FICA Contributions	1,929.50	1,227.19	702.31
125.5 · Other Retirement	1,075.20	0.00	1,075.20
131.5 · Health Insurance	10,080.00	0.00	10,080.00
43122 · Road Maintenance - Other	0.00	1,000.00	-1,000.00
Total 43122 · Road Maintenance	41,346.95	19,472.00	21,874.95
43126 · Road Equipment	1,744.01	193.26	1,550.75
43100 · Highways, Streets and Roadways -...	1,245.89	88.50	1,157.39
Total 43100 · Highways, Streets and Roadw...	97,246.51	40,013.13	57,233.38
43200 · Sanitation	60.84	60.84	0.00
Total 43000 · Public Works	97,307.35	40,073.97	57,233.38
47000 · Debt Service			
47110 · Bond Principal Payments	49,952.47	47,000.00	2,952.47
47210 · Bond Interest Payments	1,133.91	2,213.18	-1,079.27
Total 47000 · Debt Service	51,086.38	49,213.18	1,873.20
49360 · Transfer Out	23,560.18	637.45	22,922.73
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	208,635.72	150,753.86	57,881.86
Net Ordinary Income	-118,330.06	-84,062.11	-34,267.95
Other Income/Expense			
Other Expense			
80000 · Ask My Accountant	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-118,330.06	-84,062.11	-34,267.95