

Windemere Township
YTD Financial Activity Comparison
January through June 2019

	Jan - Jun 19	Jan - Jun 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	3,422.40	2,057.40	1,365.00
34111 · Variance Application Fees	500.00	275.00	225.00
Total 34100 · General Government	3,926.40	2,338.40	1,588.00
Total 34000 · Charges for Services	3,926.40	2,338.40	1,588.00
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	21,264.27	13,334.50	7,929.77
36230 · Donations from Private Sources	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues - Other	415.22	6,518.62	-6,103.40
Total 36200 · Miscellaneous Revenues	21,679.49	20,853.12	826.37
39200 · Transfer In	23,560.18	637.45	22,922.73
Total Income	100,884.31	78,935.22	21,949.09
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	4,302.50	6,372.58	-2,070.08
119.1 · Personal Mileage Reimbursement	631.33	671.46	-40.13
122.1 · FICA Contributions	329.14	1,483.38	-1,154.24
142.1 · Unemployment Comp Benefits	32.36	31.63	0.73
Total 41110 · Township Board	5,295.33	8,559.05	-3,263.72
Total 41100 · Legislative	5,295.33	8,559.05	-3,263.72
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	15,452.50	4,707.50	10,745.00
121.2 · PERA Contributions	772.64	356.13	416.51
122.2 · FICA Contributions	1,182.12	216.18	965.94
41410 · Elections	3,687.28	742.33	2,944.95
41420 · Recording and Reporting	0.00	47.38	-47.38

Windemere Township
YTD Financial Activity Comparison
January through June 2019

	Jan - Jun 19	Jan - Jun 18	\$ Change
41430 · Other Township Expenses			
133 · Life Insurance	405.00	405.00	0.00
199 · Service / Late Fees	416.32	17.25	399.07
201 · Accessories	553.94	276.72	277.22
202 · Printing & Copying	256.27	1,803.59	-1,547.32
203 · Paper Products	129.10	362.73	-233.63
207 · Training & Materials	105.00	185.00	-80.00
208 · Food and Beverages	252.49	89.19	163.30
240.1 · Equipment	184.01	0.00	184.01
309 · Website	1,429.53	600.00	829.53
321 · Telephone	1,109.15	1,006.32	102.83
322 · Postage	156.50	282.39	-125.89
325 · Internet	561.44	708.43	-146.99
331 · Travel	0.00	110.52	-110.52
340 · Advertising	1,692.70	2,177.56	-484.86
361 · General Liability Insurance	1,800.00	1,000.00	800.00
362 · Property Insurance	687.00	3,319.00	-2,632.00
381 · Electricity	1,735.63	1,897.67	-162.04
383 · Propane	2,795.75	3,097.81	-302.06
384 · Garbage Disposal	18.00	0.00	18.00
401 · Building Repair	2,251.75	1,200.00	1,051.75
405 · Cleaning Services	306.25	420.00	-113.75
433 · Dues and Subscriptions	1,087.17	1,457.60	-370.43
570 · Office Equip and Furnishings	1,013.55	428.99	584.56
41430 · Other Township Expenses - Other	0.00	35.00	-35.00
Total 41430 · Other Township Expenses	<u>18,946.55</u>	<u>20,880.77</u>	<u>-1,934.22</u>
Total 41400 · Township Clerk	40,041.09	26,950.29	13,090.80
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	3,517.50	3,465.00	52.50
121.3 · PERA Contributions	175.88	0.00	175.88
122.3 · FICA Contributions	269.09	299.50	-30.41
Total 41510 · Township Treasurer	3,962.47	3,764.50	197.97
41550 · Assessment Expenses	0.00	367.67	-367.67
Total 41500 · Financial Management	3,962.47	4,132.17	-169.70
41600 · Legal Services	3,768.23	32,681.43	-28,913.20
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	5,804.50	5,469.75	334.75
121.4 · PERA Contributions	371.90	0.00	371.90
122.4 · FICA Contributions	444.05	418.45	25.60
41910 · Planning and Zoning - Other	0.00	6,857.88	-6,857.88
Total 41910 · Planning and Zoning	6,620.45	12,746.08	-6,125.63
41920 · Data Processing	668.40	597.43	70.97
Total 41900 · Other General Government	7,288.85	13,343.51	-6,054.66
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	60,355.97	85,666.45	-25,310.48
42000 · Public Safety			
42200 · Fire			
42260 · Fire Repair Services	148.37	206.00	-57.63
Total 42200 · Fire	148.37	206.00	-57.63

Windemere Township
YTD Financial Activity Comparison
January through June 2019

	Jan - Jun 19	Jan - Jun 18	\$ Change
42600 · Traffic Signs	3,338.98	0.00	3,338.98
42700 · Animal Control	0.00	1,250.00	-1,250.00
Total 42000 · Public Safety	3,487.35	1,456.00	2,031.35
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	525.63	0.00	525.63
212 · Motor Fuels	7,939.58	6,617.32	1,322.26
213 · Lubricants and Additives	688.82	718.84	-30.02
215 · Shop Materials	218.59	478.57	-259.98
220 · Repair and Maintenance Supplies	2,103.31	1,479.03	624.28
224 · Road Materials	41,238.50	1,235.00	40,003.50
240.2 · Small Tools and Minor Equipment	1,178.79	81.95	1,096.84
303 · Engineering and Surveying Fees	47,878.46	9,323.50	38,554.96
334 · Vehicle Registration / Tabs	0.00	48.00	-48.00
363 · Automobile Insurance	2,241.00	1,249.00	992.00
404 · Machinery and Equipment Repair	3,032.25	7,710.93	-4,678.68
416 · Machinery Rental	2,348.27	3,952.00	-1,603.73
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	43,390.91	22,863.02	20,527.89
121.5 · PERA Contributions	3,068.93	1,714.73	1,354.20
122.5 · FICA Contributions	3,192.26	1,749.01	1,443.25
125.5 · Other Retirement	1,662.00	0.00	1,662.00
131.5 · Health Insurance	15,120.00	0.00	15,120.00
43122 · Road Maintenance - Other	244.80	4,010.00	-3,765.20
Total 43122 · Road Maintenance	66,678.90	30,336.76	36,342.14
43126 · Road Equipment	1,744.01	193.26	1,550.75
43100 · Highways, Streets and Roadways -...	28,295.09	88.50	28,206.59
Total 43100 · Highways, Streets and Roadw...	206,111.20	63,512.66	142,598.54
43200 · Sanitation	91.26	91.26	0.00
Total 43000 · Public Works	206,202.46	63,603.92	142,598.54
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	344,692.34	200,577.00	144,115.34
Net Ordinary Income	-243,808.03	-121,641.78	-122,166.25
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	-243,808.03	-121,641.78	-122,166.25