

Windemere Township
YTD Financial Activity Comparison
January through July 2019

	Jan - Jul 19	Jan - Jul 18	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	221,884.19	456,295.71	-234,411.52
31020 · Delinquent Property Taxes	19,729.73	15,044.97	4,684.76
Total 31000 · General Property Taxes	241,613.92	471,340.68	-229,726.76
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	2,116.64	1,844.74	271.90
Total 31900 · Delinquent Taxes	2,116.64	1,844.74	271.90
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.			
33401 · Local Government Aid	2,347.50	2,323.00	24.50
33418 · Refund of Gas Tax	39,675.03	40,011.28	-336.25
Total 33400 · State Grants and Aids.	42,022.53	42,334.28	-311.75
Total 33000 · Intergovernmental Revenues	42,022.53	42,334.28	-311.75
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees	4.00	6.00	-2.00
34103 · Zoning and Subdivision Fees	3,772.40	2,974.80	797.60
34111 · Variance Application Fees	1,000.00	275.00	725.00
Total 34100 · General Government	4,776.40	3,255.80	1,520.60
Total 34000 · Charges for Services	4,776.40	3,255.80	1,520.60
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	24,453.37	17,433.54	7,019.83
36230 · Donations from Private Sources	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues - Other	3,871.28	6,628.02	-2,756.74
Total 36200 · Miscellaneous Revenues	28,324.65	25,061.56	3,263.09
39200 · Transfer In	23,560.18	637.45	22,922.73
Total Income	342,414.32	544,524.51	-202,110.19
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	4,827.50	7,287.50	-2,460.00
119.1 · Personal Mileage Reimbursement	704.41	907.99	-203.58
122.1 · FICA Contributions	369.31	1,502.50	-1,133.19
142.1 · Unemployment Comp Benefits	32.36	31.63	0.73
Total 41110 · Township Board	5,933.58	9,729.62	-3,796.04
Total 41100 · Legislative	5,933.58	9,729.62	-3,796.04
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	17,380.00	6,142.50	11,237.50
121.2 · PERA Contributions	869.02	468.13	400.89
122.2 · FICA Contributions	1,329.57	325.95	1,003.62
41410 · Elections	3,687.28	742.33	2,944.95
41420 · Recording and Reporting	0.00	47.38	-47.38

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41430 · Other Township Expenses			
133 · Life Insurance	405.00	405.00	0.00
199 · Service / Late Fees	424.32	17.25	407.07
201 · Accessories	553.94	378.44	175.50
202 · Printing & Copying	256.27	2,035.47	-1,779.20
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	1,265.12	1,151.38	113.74
322 · Postage	156.50	282.39	-125.89
325 · Internet	644.24	801.68	-157.44
331 · Travel	0.00	110.52	-110.52
340 · Advertising	1,877.46	2,413.81	-536.35
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	2,025.63	2,134.67	-109.04
383 · Propane	2,795.75	3,097.81	-302.06
384 · Garbage Disposal	18.00	0.00	18.00
385 · Sewer / Septic	0.00	130.00	-130.00
401 · Building Repair	2,251.75	1,200.00	1,051.75
405 · Cleaning Services	306.25	480.00	-173.75
433 · Dues and Subscriptions	1,087.17	1,457.60	-370.43
570 · Office Equip and Furnishings	1,013.55	562.13	451.42
41430 · Other Township Expenses - Other	30.00	93.25	-63.25
Total 41430 · Other Township Expenses	<u>19,698.08</u>	<u>22,307.32</u>	<u>-2,609.24</u>
Total 41400 · Township Clerk	42,963.95	30,033.61	12,930.34
41500 · Financial Management			
301 · Auditing & Accounting Services	0.00	8,500.00	-8,500.00
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	4,042.50	4,270.00	-227.50
121.3 · PERA Contributions	202.13	0.00	202.13
122.3 · FICA Contributions	309.26	361.08	-51.82
Total 41510 · Township Treasurer	<u>4,553.89</u>	<u>4,631.08</u>	<u>-77.19</u>
41550 · Assessment Expenses	21,661.00	367.67	21,293.33
Total 41500 · Financial Management	<u>26,214.89</u>	<u>13,498.75</u>	<u>12,716.14</u>
41600 · Legal Services	3,367.93	37,067.89	-33,699.96
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	7,019.50	7,218.75	-199.25
121.4 · PERA Contributions	440.53	0.00	440.53
122.4 · FICA Contributions	537.00	552.25	-15.25
41910 · Planning and Zoning - Other	0.00	9,942.88	-9,942.88
Total 41910 · Planning and Zoning	<u>7,997.03</u>	<u>17,713.88</u>	<u>-9,716.85</u>
41920 · Data Processing	696.32	623.20	73.12
Total 41900 · Other General Government	<u>8,693.35</u>	<u>18,337.08</u>	<u>-9,643.73</u>
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	<u>87,173.70</u>	<u>108,666.95</u>	<u>-21,493.25</u>

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42000 · Public Safety			
42200 · Fire			
42260 · Fire Repair Services	148.37	206.00	-57.63
Total 42200 · Fire	148.37	206.00	-57.63
42600 · Traffic Signs	95.48	0.00	95.48
42700 · Animal Control	0.00	1,250.00	-1,250.00
Total 42000 · Public Safety	243.85	1,456.00	-1,212.15
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	525.63	0.00	525.63
212 · Motor Fuels	10,460.12	6,676.62	3,783.50
213 · Lubricants and Additives	688.82	718.84	-30.02
215 · Shop Materials	242.57	551.90	-309.33
220 · Repair and Maintenance Supplies	2,103.31	1,479.03	624.28
224 · Road Materials	41,238.50	5,698.49	35,540.01
240.2 · Small Tools and Minor Equipment	1,178.79	81.95	1,096.84
303 · Engineering and Surveying Fees	61,266.35	9,323.50	51,942.85
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	7,488.31	7,710.93	-222.62
416 · Machinery Rental	2,348.27	3,952.00	-1,603.73
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	46,608.55	26,477.28	20,131.27
121.5 · PERA Contributions	3,239.08	1,953.17	1,285.91
122.5 · FICA Contributions	3,430.47	2,025.52	1,404.95
125.5 · Other Retirement	1,765.80	0.00	1,765.80
131.5 · Health Insurance	17,840.00	9,238.00	8,602.00
43122 · Road Maintenance - Other	363.99	4,010.00	-3,646.01
Total 43122 · Road Maintenance	73,247.89	43,703.97	29,543.92
43126 · Road Equipment	1,744.01	193.26	1,550.75
43100 · Highways, Streets and Roadways -...	252,672.63	13,276.78	239,395.85
Total 43100 · Highways, Streets and Roadw...	457,446.20	94,664.27	362,781.93
43200 · Sanitation	91.26	91.26	0.00
Total 43000 · Public Works	457,537.46	94,755.53	362,781.93
47000 · Debt Service			
47110 · Bond Principal Payments	49,952.47	47,000.00	2,952.47
47210 · Bond Interest Payments	1,133.91	3,210.92	-2,077.01
Total 47000 · Debt Service	51,086.38	50,210.92	875.46
49360 · Transfer Out	23,560.18	637.45	22,922.73
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	619,601.57	255,726.85	363,874.72
Net Ordinary Income	-277,187.25	288,797.66	-565,984.91
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	-277,187.25	288,797.66	-565,984.91