

Windemere Township
YTD Financial Activity Comparison
January 2020

	Jan 20	Jan 19	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31020 · Delinquent Property Taxes	0.00	12,043.21	-12,043.21
Total 31000 · General Property Taxes	0.00	12,043.21	-12,043.21
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees	0.00	4.00	-4.00
34103 · Zoning and Subdivision Fees	0.00	177.40	-177.40
Total 34100 · General Government	0.00	181.40	-181.40
Total 34000 · Charges for Services	0.00	181.40	-181.40
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	1,838.62	3,074.23	-1,235.61
36200 · Miscellaneous Revenues - Other	0.00	154.32	-154.32
Total 36200 · Miscellaneous Revenues	1,838.62	3,228.55	-1,389.93
Total Income	1,838.62	15,453.16	-13,614.54
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	1,070.00	355.00	715.00
119.1 · Personal Mileage Reimbursement	49.88	0.00	49.88
122.1 · FICA Contributions	81.86	27.16	54.70
Total 41110 · Township Board	1,201.74	382.16	819.58
Total 41100 · Legislative	1,201.74	382.16	819.58
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	2,017.50	2,212.50	-195.00
119.2 · Personal Mileage Reimbursement	20.88	0.00	20.88
121.2 · PERA Contributions	100.88	110.63	-9.75
122.2 · FICA Contributions	154.34	169.26	-14.92
41430 · Other Township Expenses			
199 · Service / Late Fees	0.00	415.82	-415.82
201 · Accessories	5.98	0.00	5.98
203 · Paper Products	0.00	87.22	-87.22
240.1 · Equipment	0.00	184.01	-184.01
309 · Website	0.00	100.00	-100.00
321 · Telephone	150.00	148.47	1.53
322 · Postage	0.00	150.00	-150.00
325 · Internet	89.47	90.00	-0.53
340 · Advertising	49.60	216.25	-166.65
381 · Electricity	316.00	309.00	7.00
383 · Propane	564.49	525.04	39.45
401 · Building Repair	0.00	2,251.75	-2,251.75
405 · Cleaning Services	50.00	60.00	-10.00
433 · Dues and Subscriptions	1,093.77	1,087.17	6.60
570 · Office Equip and Furnishings	0.00	182.52	-182.52
Total 41430 · Other Township Expenses	2,319.31	5,807.25	-3,487.94
Total 41400 · Township Clerk	4,612.91	8,299.64	-3,686.73

Windemere Township
YTD Financial Activity Comparison
January 2020

	Jan 20	Jan 19	\$ Change
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	525.00	600.00	-75.00
121.3 · PERA Contributions	26.25	30.00	-3.75
122.3 · FICA Contributions	40.16	45.90	-5.74
Total 41510 · Township Treasurer	591.41	675.90	-84.49
Total 41500 · Financial Management	591.41	675.90	-84.49
41600 · Legal Services	343.75	33.00	310.75
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	367.50	471.00	-103.50
119.4 · Personal Mileage Reimbursement	42.34	9.81	32.53
121.4 · PERA Contributions	3,074.18	0.00	3,074.18
122.4 · FICA Contributions	28.12	36.03	-7.91
Total 41910 · Planning and Zoning	3,512.14	516.84	2,995.30
41920 · Data Processing	23.62	27.92	-4.30
Total 41900 · Other General Government	3,535.76	544.76	2,991.00
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	10,285.57	9,935.46	350.11
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	68.73	60.50	8.23
211 · Cleaning Supplies	16.99	0.00	16.99
212 · Motor Fuels	2,671.15	89.00	2,582.15
213 · Lubricants and Additives	975.77	0.00	975.77
215 · Shop Materials	162.47	0.00	162.47
220 · Repair and Maintenance Supplies	640.80	214.06	426.74
224 · Road Materials	175.00	0.00	175.00
240.2 · Small Tools and Minor Equipment	111.37	10.50	100.87
303 · Engineering and Surveying Fees	2,186.00	32,607.56	-30,421.56
334 · Vehicle Registration / Tabs	38.50	0.00	38.50
404 · Machinery and Equipment Repair	733.00	332.29	400.71
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	5,288.46	6,668.17	-1,379.71
121.5 · PERA Contributions	396.64	500.12	-103.48
122.5 · FICA Contributions	387.77	489.46	-101.69
125.5 · Other Retirement	219.60	270.00	-50.40
131.5 · Health Insurance	2,520.00	2,520.00	0.00
Total 43122 · Road Maintenance	8,812.47	10,447.75	-1,635.28
43100 · Highways, Streets and Roadways -...	0.00	1,300.00	-1,300.00
Total 43100 · Highways, Streets and Roadw...	16,592.25	45,061.66	-28,469.41
Total 43000 · Public Works	16,592.25	45,061.66	-28,469.41
47000 · Debt Service			
47110 · Bond Principal Payments	0.00	49,952.47	-49,952.47
47210 · Bond Interest Payments	0.00	1,140.21	-1,140.21
Total 47000 · Debt Service	0.00	51,092.68	-51,092.68

Windemere Township
YTD Financial Activity Comparison
January 2020

	<u>Jan 20</u>	<u>Jan 19</u>	<u>\$ Change</u>
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	<u>26,877.82</u>	<u>106,089.80</u>	<u>-79,211.98</u>
Net Ordinary Income	<u>-25,039.20</u>	<u>-90,636.64</u>	<u>65,597.44</u>
Net Income	<u>-25,039.20</u>	<u>-90,636.64</u>	<u>65,597.44</u>