

Windemere Township
YTD Financial Activity Comparison
January through February 2020

	Jan - Feb 20	Jan - Feb 19	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31020 · Delinquent Property Taxes	6,683.74	12,043.21	-5,359.47
Total 31000 · General Property Taxes	6,683.74	12,043.21	-5,359.47
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees	0.00	4.00	-4.00
34103 · Zoning and Subdivision Fees	0.00	542.40	-542.40
Total 34100 · General Government	0.00	546.40	-546.40
Total 34000 · Charges for Services	0.00	546.40	-546.40
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	6,383.84	6,350.31	33.53
36200 · Miscellaneous Revenues - Other	50.00	154.32	-104.32
Total 36200 · Miscellaneous Revenues	6,433.84	6,504.63	-70.79
39200 · Transfer In	0.00	23,560.18	-23,560.18
Total Income	13,117.58	42,654.42	-29,536.84
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	2,360.00	515.00	1,845.00
119.1 · Personal Mileage Reimbursement	49.88	0.00	49.88
122.1 · FICA Contributions	180.55	39.40	141.15
Total 41110 · Township Board	2,590.43	554.40	2,036.03
Total 41100 · Legislative	2,590.43	554.40	2,036.03
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	4,200.00	4,877.50	-677.50
119.2 · Personal Mileage Reimbursement	20.88	120.99	-100.11
121.2 · PERA Contributions	206.26	243.88	-37.62
122.2 · FICA Contributions	315.56	373.13	-57.57
41410 · Elections	0.00	1,088.11	-1,088.11
41430 · Other Township Expenses			
133 · Life Insurance	400.00	405.00	-5.00
199 · Service / Late Fees	5.00	415.82	-410.82
201 · Accessories	33.04	25.58	7.46
203 · Paper Products	0.00	109.75	-109.75
208 · Food and Beverages	94.92	252.49	-157.57
240.1 · Equipment	0.00	184.01	-184.01
309 · Website	0.00	200.00	-200.00
321 · Telephone	296.02	288.47	7.55
322 · Postage	5.45	150.00	-144.55
325 · Internet	182.50	188.47	-5.97
340 · Advertising	129.25	362.46	-233.21
381 · Electricity	640.00	626.00	14.00
383 · Propane	1,116.98	1,190.12	-73.14
384 · Garbage Disposal	0.00	18.00	-18.00
401 · Building Repair	0.00	2,251.75	-2,251.75
405 · Cleaning Services	100.00	120.00	-20.00

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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	4,096.93	8,057.61	-3,960.68
Total 41400 · Township Clerk	8,839.63	14,761.22	-5,921.59
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	1,200.00	1,125.00	75.00
121.3 · PERA Contributions	60.00	56.25	3.75
122.3 · FICA Contributions	91.80	86.06	5.74
Total 41510 · Township Treasurer	1,351.80	1,267.31	84.49
41550 · Assessment Expenses	374.39	0.00	374.39
Total 41500 · Financial Management	1,726.19	1,267.31	458.88
41600 · Legal Services	1,822.15	-84.72	1,906.87
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	766.50	1,107.00	-340.50
119.4 · Personal Mileage Reimbursement	55.10	9.81	45.29
121.4 · PERA Contributions	3,104.11	30.83	3,073.28
122.4 · FICA Contributions	58.63	84.68	-26.05
Total 41910 · Planning and Zoning	3,984.34	1,232.32	2,752.02
41920 · Data Processing	81.60	105.74	-24.14
Total 41900 · Other General Government	4,065.94	1,338.06	2,727.88
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	19,044.34	17,836.27	1,208.07
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	81.78	123.72	-41.94
211 · Cleaning Supplies	16.99	0.00	16.99
212 · Motor Fuels	4,963.24	2,508.94	2,454.30
213 · Lubricants and Additives	975.77	0.00	975.77
215 · Shop Materials	218.92	114.07	104.85
220 · Repair and Maintenance Supplies	1,002.41	919.72	82.69
224 · Road Materials	10,977.30	2,800.00	8,177.30
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	1,606.12	1,139.87	466.25
416 · Machinery Rental	0.00	600.00	-600.00
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	9,571.20	13,466.41	-3,895.21
121.5 · PERA Contributions	717.85	1,010.00	-292.15
122.5 · FICA Contributions	701.41	988.28	-286.87
125.5 · Other Retirement	402.60	547.80	-145.20
131.5 · Health Insurance	5,040.00	5,040.00	0.00
43122 · Road Maintenance - Other	168.79	0.00	168.79
Total 43122 · Road Maintenance	16,601.85	21,052.49	-4,450.64
43126 · Road Equipment	0.00	1,744.01	-1,744.01
43100 · Highways, Streets and Roadways -...	1,700.00	1,300.00	400.00
Total 43100 · Highways, Streets and Roadw...	40,480.25	64,920.88	-24,440.63

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43200 · Sanitation	30.42	0.00	30.42
Total 43000 · Public Works	40,510.67	64,920.88	-24,410.21
47000 · Debt Service			
47110 · Bond Principal Payments	0.00	49,952.47	-49,952.47
47210 · Bond Interest Payments	0.00	1,133.91	-1,133.91
Total 47000 · Debt Service	0.00	51,086.38	-51,086.38
49360 · Transfer Out	0.00	23,560.18	-23,560.18
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	59,555.01	157,403.71	-97,848.70
Net Ordinary Income	-46,437.43	-114,749.29	68,311.86
Net Income	-46,437.43	-114,749.29	68,311.86