

Windemere Township
YTD Financial Activity Comparison
January through February 2021

	Jan - Feb 21	Jan - Feb 20	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31020 · Delinquent Property Taxes	8,378.22	6,683.74	1,694.48
Total 31000 · General Property Taxes	8,378.22	6,683.74	1,694.48
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33418 · Refund of Gas Tax	38,288.16	0.00	38,288.16
Total 33400 · State Grants and Aids.	38,288.16	0.00	38,288.16
Total 33000 · Intergovernmental Revenues	38,288.16	0.00	38,288.16
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	1,136.60	0.00	1,136.60
Total 34100 · General Government	1,136.60	0.00	1,136.60
Total 34000 · Charges for Services	1,136.60	0.00	1,136.60
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	778.71	6,383.84	-5,605.13
36200 · Miscellaneous Revenues - Other	0.00	50.00	-50.00
Total 36200 · Miscellaneous Revenues	778.71	6,433.84	-5,655.13
Total Income	48,581.69	13,117.58	35,464.11
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	3,005.00	2,360.00	645.00
119.1 · Personal Mileage Reimbursement	0.00	49.88	-49.88
122.1 · FICA Contributions	229.89	180.55	49.34
Total 41110 · Township Board	3,234.89	2,590.43	644.46
Total 41100 · Legislative	3,234.89	2,590.43	644.46
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	3,180.00	4,200.00	-1,020.00
119.2 · Personal Mileage Reimbursement	24.15	20.88	3.27
121.2 · PERA Contributions	159.00	206.26	-47.26
122.2 · FICA Contributions	243.27	315.56	-72.29
41430 · Other Township Expenses			
133 · Life Insurance	0.00	400.00	-400.00
199 · Service / Late Fees	53.39	5.00	48.39
201 · Accessories	120.00	33.04	86.96
202 · Printing & Copying	952.00	0.00	952.00
203 · Paper Products	42.43	0.00	42.43
207 · Training & Materials	25.00	0.00	25.00
208 · Food and Beverages	0.00	94.92	-94.92
309 · Website	9.81	0.00	9.81
321 · Telephone	261.48	296.02	-34.54
322 · Postage	55.00	5.45	49.55
325 · Internet	192.08	182.50	9.58

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340 · Advertising	152.47	129.25	23.22
381 · Electricity	512.00	640.00	-128.00
383 · Propane	688.23	1,116.98	-428.75
401 · Building Repair	3,490.00	0.00	3,490.00
405 · Cleaning Services	0.00	100.00	-100.00
433 · Dues and Subscriptions	1,096.73	1,093.77	2.96
Total 41430 · Other Township Expenses	7,650.62	4,096.93	3,553.69
Total 41400 · Township Clerk	11,257.04	8,839.63	2,417.41
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	1,365.00	1,200.00	165.00
121.3 · PERA Contributions	68.25	60.00	8.25
122.3 · FICA Contributions	104.42	91.80	12.62
Total 41510 · Township Treasurer	1,537.67	1,351.80	185.87
41550 · Assessment Expenses	0.00	374.39	-374.39
Total 41500 · Financial Management	1,537.67	1,726.19	-188.52
41600 · Legal Services	346.50	1,822.15	-1,475.65
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	700.00	766.50	-66.50
119.4 · Personal Mileage Reimbursement	38.24	55.10	-16.86
121.4 · PERA Contributions	52.50	3,104.11	-3,051.61
122.4 · FICA Contributions	53.55	58.63	-5.08
Total 41910 · Planning and Zoning	844.29	3,984.34	-3,140.05
41920 · Data Processing	453.11	81.60	371.51
Total 41900 · Other General Government	1,297.40	4,065.94	-2,768.54
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	17,673.50	19,044.34	-1,370.84
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	0.00	81.78	-81.78
211 · Cleaning Supplies	0.00	16.99	-16.99
212 · Motor Fuels	1,658.90	4,963.24	-3,304.34
213 · Lubricants and Additives	0.00	975.77	-975.77
215 · Shop Materials	156.90	218.92	-62.02
220 · Repair and Maintenance Supplies	1,096.60	1,002.41	94.19
222 · Tires	523.52	0.00	523.52
224 · Road Materials	0.00	10,977.30	-10,977.30
240.2 · Small Tools and Minor Equipment	780.20	111.37	668.83
303 · Engineering and Surveying Fees	1,831.25	2,186.00	-354.75
334 · Vehicle Registration / Tabs	0.00	38.50	-38.50
404 · Machinery and Equipment Repair	6,255.93	1,606.12	4,649.81

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43122 · Road Maintenance			
103.5 · Part-time Employee Wages	7,662.33	9,571.20	-1,908.87
113.5 · Apprenticeship Contribution	124.00	0.00	124.00
121.5 · PERA Contributions	574.67	717.85	-143.18
122.5 · FICA Contributions	563.40	701.41	-138.01
125.5 · Other Retirement	297.60	402.60	-105.00
131.5 · Health Insurance	5,190.00	5,040.00	150.00
43122 · Road Maintenance - Other	0.00	168.79	-168.79
Total 43122 · Road Maintenance	14,412.00	16,601.85	-2,189.85
43100 · Highways, Streets and Roadways - ...	19,089.80	1,700.00	17,389.80
Total 43100 · Highways, Streets and Roadways	45,805.10	40,480.25	5,324.85
43200 · Sanitation	30.42	30.42	0.00
Total 43000 · Public Works	45,835.52	40,510.67	5,324.85
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	63,509.02	59,555.01	3,954.01
Net Ordinary Income	-14,927.33	-46,437.43	31,510.10
Net Income	-14,927.33	-46,437.43	31,510.10