

Windemere Township
YTD Financial Activity Comparison
January through February 2024

	Jan - Feb 24	Jan - Feb 23	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31020 · Delinquent Property Taxes	7,335.46	5,751.49	1,583.97
Total 31000 · General Property Taxes	7,335.46	5,751.49	1,583.97
32000 · Licenses and Permits			
32110 · Alcoholic Beverages	50.00	0.00	50.00
Total 32000 · Licenses and Permits	50.00	0.00	50.00
33000 · Intergovernmental Revenues	32,320.17	0.00	32,320.17
34000 · Charges for Services			
34100 · General Government			
34103 · Zoning and Subdivision Fees	2,992.40	0.00	2,992.40
Total 34100 · General Government	2,992.40	0.00	2,992.40
Total 34000 · Charges for Services	2,992.40	0.00	2,992.40
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	3,373.26	3,054.19	319.07
36220 · Rents and Royalties	2,000.00	0.00	2,000.00
Total 36200 · Miscellaneous Revenues	5,373.26	3,054.19	2,319.07
Total Income	48,071.29	8,805.68	39,265.61
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	3,250.00	2,480.00	770.00
119.1 · Personal Mileage Reimbursement	115.28	203.05	-87.77
122.1 · FICA Contributions	248.63	189.72	58.91
Total 41110 · Township Board	3,613.91	2,872.77	741.14
Total 41100 · Legislative	3,613.91	2,872.77	741.14
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	1,300.00	1,987.50	-687.50
119.2 · Personal Mileage Reimbursement	268.55	149.74	118.81
121.2 · PERA Contributions	65.00	93.38	-28.38
122.2 · FICA Contributions	99.45	142.87	-43.42
41430 · Other Township Expenses			
133 · Life Insurance	0.00	400.00	-400.00
151 · Worker's Comp Insurance	0.00	4,414.00	-4,414.00
199 · Service / Late Fees	80.16	7.75	72.41
201 · Accessories	9.98	0.00	9.98
202 · Printing & Copying	60.00	117.95	-57.95
207 · Training & Materials	0.00	265.00	-265.00
208 · Food and Beverages	0.00	27.00	-27.00
240.1 · Equipment	66.14	0.00	66.14
309 · Website & IT Services	538.45	523.64	14.81
321 · Telephone	120.00	138.93	-18.93
325 · Internet	191.48	191.46	0.02
331 · Travel	503.14	110.60	392.54
340 · Advertising	512.26	357.50	154.76
381 · Electricity	309.00	513.00	-204.00
383 · Propane	0.00	475.20	-475.20

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405 · Cleaning Services	70.00	360.00	-290.00
433 · Dues and Subscriptions	944.72	1,072.44	-127.72
490 · Donations to Civic Organization	100.00	0.00	100.00
Total 41430 · Other Township Expenses	<u>3,505.33</u>	<u>8,974.47</u>	<u>-5,469.14</u>
Total 41400 · Township Clerk	5,238.33	11,347.96	-6,109.63
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	1,240.00	1,845.00	-605.00
119.3 · Personal Mileage Reimbursement	0.00	0.00	0.00
121.3 · PERA Contributions	62.00	55.25	6.75
122.3 · FICA Contributions	94.86	84.53	10.33
Total 41510 · Township Treasurer	<u>1,396.86</u>	<u>1,984.78</u>	<u>-587.92</u>
41550 · Assessment Expenses	0.00	612.01	-612.01
Total 41500 · Financial Management	1,396.86	2,596.79	-1,199.93
41600 · Legal Services			
304.1 · General Township	1,500.00	245.00	1,255.00
304.2 · Planning and Zoning	125.00	1,892.00	-1,767.00
Total 41600 · Legal Services	<u>1,625.00</u>	<u>2,137.00</u>	<u>-512.00</u>
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	2,262.50	3,355.00	-1,092.50
119.4 · Personal Mileage Reimbursement	41.88	46.25	-4.37
121.4 · PERA Contributions	169.69	93.75	75.94
122.4 · FICA Contributions	173.09	95.63	77.46
Total 41910 · Planning and Zoning	<u>2,647.16</u>	<u>3,590.63</u>	<u>-943.47</u>
41920 · Data Processing	147.07	70.00	77.07
41940 · Building Maintenance	1,000.00	0.00	1,000.00
Total 41900 · Other General Government	<u>3,794.23</u>	<u>3,660.63</u>	<u>133.60</u>
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	<u>15,668.33</u>	<u>22,615.15</u>	<u>-6,946.82</u>
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	44,478.00	0.00	44,478.00
Total 42200 · Fire	<u>44,478.00</u>	<u>0.00</u>	<u>44,478.00</u>
Total 42000 · Public Safety	44,478.00	0.00	44,478.00
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	171.54	195.84	-24.30
215 · Shop Materials	0.00	51.99	-51.99
224 · Road Materials	7,387.50	2,000.75	5,386.75

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43122 · Road Maintenance			
103.5 · Part-time Employee Wages	1,250.00	4,487.50	-3,237.50
103.6 · Contractors	66,935.00	104,805.50	-37,870.50
121.5 · PERA Contributions	93.76	167.38	-73.62
122.5 · FICA Contributions	95.63	409.09	-313.46
Total 43122 · Road Maintenance	<u>68,374.39</u>	<u>109,869.47</u>	<u>-41,495.08</u>
43100 · Highways, Streets and Roadways - ...	<u>1,005.00</u>	<u>0.00</u>	<u>1,005.00</u>
Total 43100 · Highways, Streets and Roadways	<u>76,938.43</u>	<u>112,118.05</u>	<u>-35,179.62</u>
Total 43000 · Public Works	76,938.43	112,118.05	-35,179.62
66000 · Payroll Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>137,084.76</u>	<u>134,733.20</u>	<u>2,351.56</u>
Net Ordinary Income	<u>-89,013.47</u>	<u>-125,927.52</u>	<u>36,914.05</u>
Net Income	<u>-89,013.47</u>	<u>-125,927.52</u>	<u>36,914.05</u>