

Windemere Township
YTD Financial Activity Comparison
January through April 2020

	Jan - Apr 20	Jan - Apr 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
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33418 · Refund of Gas Tax	41,385.92	39,675.03	1,710.89
Total 33400 · State Grants and Aids.	41,385.92	39,675.03	1,710.89
Total 33000 · Intergovernmental Revenues	41,385.92	39,675.03	1,710.89
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees	0.00	4.00	-4.00
34103 · Zoning and Subdivision Fees	0.00	642.40	-642.40
Total 34100 · General Government	0.00	646.40	-646.40
Total 34000 · Charges for Services	0.00	646.40	-646.40
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	8,408.33	14,226.52	-5,818.19
36200 · Miscellaneous Revenues - Other	50.00	154.32	-104.32
Total 36200 · Miscellaneous Revenues	8,458.33	14,380.84	-5,922.51
39200 · Transfer In	0.00	23,560.18	-23,560.18
Total Income	56,527.99	90,305.66	-33,777.67
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	3,655.00	1,645.00	2,010.00
119.1 · Personal Mileage Reimbursement	49.88	0.00	49.88
122.1 · FICA Contributions	279.61	125.84	153.77
142.1 · Unemployment Comp Benefits	0.00	32.36	-32.36
Total 41110 · Township Board	3,984.49	1,803.20	2,181.29
Total 41100 · Legislative	3,984.49	1,803.20	2,181.29
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	8,880.00	10,395.00	-1,515.00
119.2 · Personal Mileage Reimbursement	179.58	298.66	-119.08
121.2 · PERA Contributions	440.26	519.76	-79.50
122.2 · FICA Contributions	673.58	795.22	-121.64
41410 · Elections	1,610.06	3,687.28	-2,077.22

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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
202 · Printing & Copying	0.00	25.00	-25.00
203 · Paper Products	0.00	129.10	-129.10
208 · Food and Beverages	94.92	252.49	-157.57
240.1 · Equipment	0.00	184.01	-184.01
309 · Website	110.00	547.00	-437.00
321 · Telephone	588.06	578.84	9.22
322 · Postage	12.43	156.50	-144.07
325 · Internet	385.07	374.96	10.11
340 · Advertising	760.29	1,049.70	-289.41
381 · Electricity	1,250.00	1,240.60	9.40
383 · Propane	1,651.37	2,795.75	-1,144.38
384 · Garbage Disposal	0.00	18.00	-18.00
401 · Building Repair	0.00	2,251.75	-2,251.75
405 · Cleaning Services	162.50	150.00	12.50
433 · Dues and Subscriptions	1,093.77	1,087.17	6.60
570 · Office Equip and Furnishings	0.00	433.76	-433.76
Total 41430 · Other Township Expenses	<u>6,546.45</u>	<u>12,121.03</u>	<u>-5,574.58</u>
Total 41400 · Township Clerk	18,329.93	27,816.95	-9,487.02
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	2,520.00	2,325.00	195.00
121.3 · PERA Contributions	126.00	116.25	9.75
122.3 · FICA Contributions	192.78	177.86	14.92
Total 41510 · Township Treasurer	<u>2,838.78</u>	<u>2,619.11</u>	<u>219.67</u>
41550 · Assessment Expenses	<u>374.39</u>	<u>0.00</u>	<u>374.39</u>
Total 41500 · Financial Management	3,213.17	2,619.11	594.06
41600 · Legal Services	1,929.40	670.98	1,258.42
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	2,268.00	2,604.00	-336.00
119.4 · Personal Mileage Reimbursement	151.13	94.29	56.84
121.4 · PERA Contributions	3,186.80	143.11	3,043.69
122.4 · FICA Contributions	173.51	199.21	-25.70
Total 41910 · Planning and Zoning	<u>5,779.44</u>	<u>3,040.61</u>	<u>2,738.83</u>
41920 · Data Processing	<u>100.93</u>	<u>582.59</u>	<u>-481.66</u>
Total 41900 · Other General Government	5,880.37	3,623.20	2,257.17
41000 · General Government - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 41000 · General Government	33,337.36	36,533.44	-3,196.08

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42000 · Public Safety			
42200 · Fire			
42260 · Fire Repair Services	0.00	148.37	-148.37
Total 42200 · Fire	0.00	148.37	-148.37
42600 · Traffic Signs	2,210.18	0.00	2,210.18
Total 42000 · Public Safety	2,210.18	148.37	2,061.81
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	103.92	173.86	-69.94
211 · Cleaning Supplies	42.71	0.00	42.71
212 · Motor Fuels	5,004.28	5,098.96	-94.68
213 · Lubricants and Additives	1,575.72	688.82	886.90
215 · Shop Materials	822.81	169.44	653.37
220 · Repair and Maintenance Supplies	2,027.39	1,623.36	404.03
224 · Road Materials	11,207.30	5,600.00	5,607.30
240.2 · Small Tools and Minor Equipment	1,058.40	10.50	1,047.90
303 · Engineering and Surveying Fees	6,224.70	36,847.78	-30,623.08
334 · Vehicle Registration / Tabs	38.50	0.00	38.50
404 · Machinery and Equipment Repair	1,687.78	2,696.94	-1,009.16
416 · Machinery Rental	0.00	0.00	0.00
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	24,646.04	26,297.23	-1,651.19
113.5 · Apprenticeship Contribution	873.00	0.00	873.00
121.5 · PERA Contributions	2,980.17	1,965.02	1,015.15
122.5 · FICA Contributions	1,815.93	1,929.50	-113.57
125.5 · Other Retirement	908.40	1,075.20	-166.80
131.5 · Health Insurance	10,305.00	10,080.00	225.00
43122 · Road Maintenance - Other	168.79	0.00	168.79
Total 43122 · Road Maintenance	41,697.33	41,346.95	350.38
43126 · Road Equipment	0.00	1,744.01	-1,744.01
43100 · Highways, Streets and Roadways - ...	1,700.00	1,245.89	454.11
Total 43100 · Highways, Streets and Roadways	73,190.84	97,246.51	-24,055.67
43200 · Sanitation	60.84	60.84	0.00
Total 43000 · Public Works	73,251.68	97,307.35	-24,055.67
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	108,799.22	208,635.72	-99,836.50
Net Ordinary Income	-52,271.23	-118,330.06	66,058.83
Net Income	-52,271.23	-118,330.06	66,058.83