

Windemere Township
YTD Financial Activity Comparison
January through May 2019

	Jan - May 19	Jan - May 18	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31020 · Delinquent Property Taxes	12,043.21	15,044.97	-3,001.76
Total 31000 · General Property Taxes	12,043.21	15,044.97	-3,001.76
32000 · Licenses and Permits			
32110 · Alcoholic Beverages	0.00	50.00	-50.00
Total 32000 · Licenses and Permits	0.00	50.00	-50.00
33000 · Intergovernmental Revenues			
33400 · State Grants and Aids.			
33418 · Refund of Gas Tax	39,675.03	40,011.28	-336.25
Total 33400 · State Grants and Aids.	39,675.03	40,011.28	-336.25
Total 33000 · Intergovernmental Revenues	39,675.03	40,011.28	-336.25
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees	4.00	6.00	-2.00
34103 · Zoning and Subdivision Fees	1,707.40	887.20	820.20
34111 · Variance Application Fees	500.00	275.00	225.00
Total 34100 · General Government	2,211.40	1,168.20	1,043.20
Total 34000 · Charges for Services	2,211.40	1,168.20	1,043.20
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	17,747.97	10,352.00	7,395.97
36230 · Donations from Private Sources	0.00	1,000.00	-1,000.00
36200 · Miscellaneous Revenues - Other	415.22	6,518.62	-6,103.40
Total 36200 · Miscellaneous Revenues	18,163.19	17,870.62	292.57
39200 · Transfer In	23,560.18	637.45	22,922.73
Total Income	95,653.01	74,782.52	20,870.49
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	2,705.00	5,547.50	-2,842.50
119.1 · Personal Mileage Reimbursement	578.55	270.88	307.67
122.1 · FICA Contributions	206.93	1,369.39	-1,162.46
142.1 · Unemployment Comp Benefits	32.36	31.63	0.73
Total 41110 · Township Board	3,522.84	7,219.40	-3,696.56
Total 41100 · Legislative	3,522.84	7,219.40	-3,696.56
41400 · Township Clerk			
103.2 · Part-Time Employee Wages	12,722.50	3,187.50	9,535.00
121.2 · PERA Contributions	636.14	250.13	386.01
122.2 · FICA Contributions	973.28	99.90	873.38
41410 · Elections	3,687.28	742.33	2,944.95

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41430 · Other Township Expenses			
133 · Life Insurance	405.00	405.00	0.00
199 · Service / Late Fees	415.82	17.25	398.57
201 · Accessories	412.65	0.00	412.65
202 · Printing & Copying	194.00	1,803.59	-1,609.59
203 · Paper Products	129.10	362.73	-233.63
207 · Training & Materials	105.00	135.00	-30.00
208 · Food and Beverages	252.49	82.19	170.30
240.1 · Equipment	184.01	0.00	184.01
309 · Website	867.00	500.00	367.00
321 · Telephone	723.99	817.32	-93.33
322 · Postage	156.50	282.39	-125.89
325 · Internet	468.20	490.25	-22.05
331 · Travel	0.00	110.52	-110.52
340 · Advertising	1,290.40	1,205.94	84.46
361 · General Liability Insurance	0.00	1,000.00	-1,000.00
362 · Property Insurance	0.00	3,319.00	-3,319.00
381 · Electricity	1,532.60	1,660.97	-128.37
383 · Propane	2,795.75	3,052.47	-256.72
384 · Garbage Disposal	18.00	0.00	18.00
401 · Building Repair	2,251.75	0.00	2,251.75
405 · Cleaning Services	150.00	240.00	-90.00
433 · Dues and Subscriptions	1,087.17	1,077.60	9.57
570 · Office Equip and Furnishings	433.76	428.99	4.77
Total 41430 · Other Township Expenses	13,873.19	16,991.21	-3,118.02
Total 41400 · Township Clerk	31,892.39	21,271.07	10,621.32
41500 · Financial Management			
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	2,850.00	2,865.00	-15.00
121.3 · PERA Contributions	142.50	0.00	142.50
122.3 · FICA Contributions	218.03	253.60	-35.57
Total 41510 · Township Treasurer	3,210.53	3,118.60	91.93
41550 · Assessment Expenses	0.00	367.67	-367.67
Total 41500 · Financial Management	3,210.53	3,486.27	-275.74
41600 · Legal Services	1,066.98	32,480.13	-31,413.15
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	4,194.00	3,843.75	350.25
121.4 · PERA Contributions	251.11	0.00	251.11
122.4 · FICA Contributions	320.84	294.07	26.77
41910 · Planning and Zoning - Other	0.00	6,857.88	-6,857.88
Total 41910 · Planning and Zoning	4,765.95	10,995.70	-6,229.75
41920 · Data Processing	646.92	573.81	73.11
Total 41900 · Other General Government	5,412.87	11,569.51	-6,156.64
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	45,105.61	76,026.38	-30,920.77
42000 · Public Safety			
42200 · Fire			
42260 · Fire Repair Services	148.37	206.00	-57.63
Total 42200 · Fire	148.37	206.00	-57.63

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42600 · Traffic Signs	95.48	0.00	95.48
42700 · Animal Control	0.00	1,250.00	-1,250.00
Total 42000 · Public Safety	243.85	1,456.00	-1,212.15
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	309.00	0.00	309.00
212 · Motor Fuels	7,841.31	6,569.19	1,272.12
213 · Lubricants and Additives	688.82	718.84	-30.02
215 · Shop Materials	189.02	456.18	-267.16
220 · Repair and Maintenance Supplies	2,040.03	1,364.76	675.27
224 · Road Materials	5,800.00	1,235.00	4,565.00
240.2 · Small Tools and Minor Equipment	130.62	0.00	130.62
303 · Engineering and Surveying Fees	40,656.78	4,553.50	36,103.28
334 · Vehicle Registration / Tabs	0.00	48.00	-48.00
363 · Automobile Insurance	0.00	1,768.00	-1,768.00
404 · Machinery and Equipment Repair	2,696.94	6,416.77	-3,719.83
416 · Machinery Rental	1,482.68	3,952.00	-2,469.32
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	36,035.59	20,089.40	15,946.19
121.5 · PERA Contributions	2,498.08	1,506.71	991.37
122.5 · FICA Contributions	2,652.16	1,536.84	1,115.32
125.5 · Other Retirement	1,366.80	0.00	1,366.80
131.5 · Health Insurance	12,600.00	0.00	12,600.00
43122 · Road Maintenance - Other	264.00	1,000.00	-736.00
Total 43122 · Road Maintenance	55,416.63	24,132.95	31,283.68
43126 · Road Equipment	1,744.01	193.26	1,550.75
43100 · Highways, Streets and Roadways -...	28,295.09	88.50	28,206.59
Total 43100 · Highways, Streets and Roadw...	147,290.93	51,496.95	95,793.98
43200 · Sanitation	60.84	60.84	0.00
Total 43000 · Public Works	147,351.77	51,557.79	95,793.98
47000 · Debt Service			
47110 · Bond Principal Payments	49,952.47	47,000.00	2,952.47
47210 · Bond Interest Payments	1,133.91	2,213.18	-1,079.27
Total 47000 · Debt Service	51,086.38	49,213.18	1,873.20
49360 · Transfer Out	23,560.18	637.45	22,922.73
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	267,347.79	178,890.80	88,456.99
Net Ordinary Income	-171,694.78	-104,108.28	-67,586.50
Other Income/Expense			
Other Expense			
80000 · Ask My Accountant	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-171,694.78	-104,108.28	-67,586.50