

Windemere Township
YTD Financial Activity Comparison
January through October 2019

	Jan - Oct 19	Jan - Oct 18	\$ Change
Ordinary Income/Expense			
Income			
31000 · General Property Taxes			
31010 · Current Property Taxes	221,884.19	456,426.65	-234,542.46
31020 · Delinquent Property Taxes	19,729.73	15,044.97	4,684.76
Total 31000 · General Property Taxes	241,613.92	471,471.62	-229,857.70
31900 · Delinquent Taxes			
31920 · Tax Forfeiture Sales	2,116.64	1,844.74	271.90
Total 31900 · Delinquent Taxes	2,116.64	1,844.74	271.90
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.			
33401 · Local Government Aid	3,209.69	3,729.22	-519.53
33418 · Refund of Gas Tax	39,675.03	40,011.28	-336.25
33428 · Payments in Lieu of Taxes	1,835.67	1,834.12	1.55
Total 33400 · State Grants and Aids.	44,720.39	45,574.62	-854.23
Total 33000 · Intergovernmental Revenues	44,720.39	45,574.62	-854.23
34000 · Charges for Services			
34100 · General Government			
34102 · Recording Fees	4.00	6.00	-2.00
34103 · Zoning and Subdivision Fees	6,022.90	5,184.00	838.90
34111 · Variance Application Fees	1,500.00	1,775.00	-275.00
Total 34100 · General Government	7,526.90	6,965.00	561.90
Total 34000 · Charges for Services	7,526.90	6,965.00	561.90
36200 · Miscellaneous Revenues			
36210 · Interest Earnings	32,293.21	34,728.44	-2,435.23
36230 · Donations from Private Sources	1,000.00	1,000.00	0.00
36200 · Miscellaneous Revenues - Other	3,871.28	6,639.50	-2,768.22
Total 36200 · Miscellaneous Revenues	37,164.49	42,367.94	-5,203.45
39200 · Transfer In	23,560.18	637.45	22,922.73
Total Income	356,702.52	568,911.37	-212,208.85
Expense			
41000 · General Government			
41100 · Legislative			
41110 · Township Board			
103.1 · Part-Time Employee Wages	8,037.50	8,482.50	-445.00
119.1 · Personal Mileage Reimbursement	124.12	1,473.71	-1,349.59
122.1 · FICA Contributions	614.88	1,593.92	-979.04
142.1 · Unemployment Comp Benefits	32.36	37.66	-5.30
Total 41110 · Township Board	8,808.86	11,587.79	-2,778.93
Total 41100 · Legislative	8,808.86	11,587.79	-2,778.93

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41400 · Township Clerk			
103.2 · Part-Time Employee Wages	23,462.50	11,697.50	11,765.00
119.2 · Personal Mileage Reimbursement	482.52	0.00	482.52
121.2 · PERA Contributions	1,173.16	824.64	348.52
122.2 · FICA Contributions	1,794.89	750.91	1,043.98
41410 · Elections	3,687.28	2,066.15	1,621.13
41420 · Recording and Reporting	56.00	47.38	8.62
41430 · Other Township Expenses			
133 · Life Insurance	405.00	405.00	0.00
199 · Service / Late Fees	336.99	634.91	-297.92
201 · Accessories	713.74	398.16	315.58
202 · Printing & Copying	819.54	2,181.46	-1,361.92
203 · Paper Products	496.29	385.70	110.59
207 · Training & Materials	105.00	185.00	-80.00
208 · Food and Beverages	252.49	142.63	109.86
240.1 · Equipment	184.01	518.66	-334.65
309 · Website	1,978.98	1,788.45	190.53
321 · Telephone	1,703.03	1,596.88	106.15
322 · Postage	168.69	389.09	-220.40
325 · Internet	923.96	1,071.11	-147.15
331 · Travel	0.00	110.52	-110.52
340 · Advertising	2,081.48	3,181.68	-1,100.20
361 · General Liability Insurance	0.00	1,000.00	-1,000.00
362 · Property Insurance	3,796.00	3,319.00	477.00
381 · Electricity	2,901.63	2,928.67	-27.04
383 · Propane	3,270.67	3,097.81	172.86
384 · Garbage Disposal	18.00	0.00	18.00
385 · Sewer / Septic	130.00	130.00	0.00
401 · Building Repair	2,522.85	7,586.50	-5,063.65
405 · Cleaning Services	400.00	660.00	-260.00
433 · Dues and Subscriptions	1,087.17	1,457.60	-370.43
490 · Donations to Civic Organization	1,000.00	1,000.00	0.00
570 · Office Equip and Furnishings	1,013.55	1,056.24	-42.69
41430 · Other Township Expenses - Other	120.00	268.25	-148.25
Total 41430 · Other Township Expenses	<u>26,429.07</u>	<u>35,493.32</u>	<u>-9,064.25</u>
Total 41400 · Township Clerk	57,085.42	50,879.90	6,205.52
41500 · Financial Management			
301 · Auditing & Accounting Services	0.00	8,500.00	-8,500.00
41510 · Township Treasurer			
103.3 · Part-Time Employee Wages	5,617.50	5,845.00	-227.50
121.3 · PERA Contributions	280.88	0.00	280.88
122.3 · FICA Contributions	429.74	481.57	-51.83
Total 41510 · Township Treasurer	6,328.12	6,326.57	1.55
41550 · Assessment Expenses	21,661.00	20,846.67	814.33
Total 41500 · Financial Management	27,989.12	35,673.24	-7,684.12
41600 · Legal Services	7,660.58	39,847.99	-32,187.41
41900 · Other General Government			
41910 · Planning and Zoning			
103.4 · Part-Time Employee Wages	14,112.00	11,875.50	2,236.50
119.4 · Personal Mileage Reimbursement	714.89	0.00	714.89
121.4 · PERA Contributions	944.34	0.00	944.34
122.4 · FICA Contributions	1,079.57	908.49	171.08
41910 · Planning and Zoning - Other	0.00	9,942.88	-9,942.88
Total 41910 · Planning and Zoning	<u>16,850.80</u>	<u>22,726.87</u>	<u>-5,876.07</u>

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41920 · Data Processing	771.24	704.81	66.43
Total 41900 · Other General Government	17,622.04	23,431.68	-5,809.64
41000 · General Government - Other	0.00	0.00	0.00
Total 41000 · General Government	119,166.02	161,420.60	-42,254.58
42000 · Public Safety			
42200 · Fire			
42220 · Fire Fighting	42,750.00	41,750.00	1,000.00
42260 · Fire Repair Services	148.37	206.00	-57.63
Total 42200 · Fire	42,898.37	41,956.00	942.37
42600 · Traffic Signs	95.48	115.69	-20.21
42700 · Animal Control	0.00	1,370.00	-1,370.00
Total 42000 · Public Safety	42,993.85	43,441.69	-447.84
43000 · Public Works			
43100 · Highways, Streets and Roadways			
119.5 · Personal Mileage Reimbursement	1,062.13	0.00	1,062.13
212 · Motor Fuels	12,959.36	14,487.60	-1,528.24
213 · Lubricants and Additives	688.82	718.84	-30.02
215 · Shop Materials	1,380.99	768.26	612.73
220 · Repair and Maintenance Supplies	3,909.32	14,617.74	-10,708.42
222 · Tires	810.00	0.00	810.00
224 · Road Materials	26,801.95	57,281.97	-30,480.02
240.2 · Small Tools and Minor Equipment	5,268.93	103.90	5,165.03
303 · Engineering and Surveying Fees	85,806.43	10,324.34	75,482.09
334 · Vehicle Registration / Tabs	0.00	48.00	-48.00
363 · Automobile Insurance	1,324.00	1,249.00	75.00
404 · Machinery and Equipment Repair	8,779.38	8,328.91	450.47
416 · Machinery Rental	3,700.40	22,165.96	-18,465.56
43122 · Road Maintenance			
103.5 · Part-time Employee Wages	69,356.27	57,096.17	12,260.10
121.5 · PERA Contributions	4,635.55	3,577.86	1,057.69
122.5 · FICA Contributions	5,112.70	4,287.68	825.02
125.5 · Other Retirement	2,523.60	1,103.40	1,420.20
131.5 · Health Insurance	25,200.00	12,598.00	12,602.00
43122 · Road Maintenance - Other	363.99	4,310.00	-3,946.01
Total 43122 · Road Maintenance	107,192.11	82,973.11	24,219.00
43126 · Road Equipment	1,744.01	193.26	1,550.75
43100 · Highways, Streets and Roadways -...	351,616.83	111,954.46	239,662.37
Total 43100 · Highways, Streets and Roadw...	613,044.66	325,215.35	287,829.31
43200 · Sanitation	152.10	152.10	0.00
Total 43000 · Public Works	613,196.76	325,367.45	287,829.31
47000 · Debt Service			
47110 · Bond Principal Payments	49,952.47	47,000.00	2,952.47
47210 · Bond Interest Payments	1,133.91	3,210.92	-2,077.01
Total 47000 · Debt Service	51,086.38	50,210.92	875.46
49360 · Transfer Out	23,560.18	637.45	22,922.73
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	850,003.19	581,078.11	268,925.08
Net Ordinary Income	-493,300.67	-12,166.74	-481,133.93

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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	<u><u>-493,300.67</u></u>	<u><u>-12,166.74</u></u>	<u><u>-481,133.93</u></u>