

Township of Wheatland
Profit & Loss
 January 1, 2003 through June 18, 2013

Jan 1, '03 - Jun 18, 13

Ordinary Income/Expense	
Income	
3000 · Property Taxes - Current	19,672,524.19
3002 · Property Taxes - Prior	11,900.26
3004 · Replacement Taxes - PPRT	304,412.66
3006 · Bid Fees	1,100.00
3007 · Billboard Fees	8,226.75
3010 · Polling Place Rental Fees	10,350.00
3012 · Weed Ordinance Fees	3,213.00
3014 · Zoning Sign Deposit Fees	1,295.00
3016 · Fines	46,927.53
3018 · Culvert Permit Processing fee	16,200.00
3026 · Interest on Taxes	8,204.72
3030 · Site Sales	32,800.00
3031 · Interment	54,925.00
3032 · Perpetual Care	20,385.00
3050 · PACE Grant	25,878.44
3080 · Transfer From Other Fund	625,000.00
3090 · Other Income	-36,627.92
3029 · Other Interest Income	436,860.72
3099 · Dept Transportation Grant	341,550.24
3008 · Miscellaneous Fees	7,047.86
4110 · Grants	10,000.00
Total Income	21,602,173.45
Gross Profit	
	21,602,173.45
Expense	
4890 · Administration	20,544.44
4214 · Payroll Expenses	6,722,192.92
4133 · Payroll Taxes - Employer	515,339.92
4131 · IMRF - Employer Contribution	612,505.00
4134 · Unemployment Tax	16,945.24
4138 · Health Insurance	684,983.79
4024 · AFLAC	-2,640.75
4080 · Interfund Disbursement	625,000.00
4023 · Employee Withholding	17,127.51
4026 · TDPD	1,837.50
4125 · Personnel Liabilities	1,890.00
4132 · Employee Contributions	1,145.53
4136 · Workman Compensation	209,465.25
4139 · Training	25,801.90
4161 · Highway Permits	0.00
4211 · Accounting and Audit Services	233,682.14
4212 · Consulting	0.00
4213 · Legal Services	87,328.27
4216 · Engineering Service Fees	181,343.03
4220 · Subcontractor Fees	22,327.70
4225 · Clerk Office Charges	4,147.01
4231 · Building Maintenance	64,139.74
4233 · Equipment Maintenance	36,346.63
4234 · Maintenance Software	11,219.57
4237 · Road Maintenance	2,846,268.70
4239 · Vehicle Maintenance Highway	53,144.21
4241 · Property Insurance	117,042.00
4250 · Office Rent	27,007.56
4253 · Liability Insurance	170,640.00
4261 · Utilities	171,719.61
4267 · Telecommunications	136,806.18
4294 · Drainage	337,522.57
4297 · Rentals	1,869.43
4298 · Uniforms	2,985.96
4300 · Grave Openings	38,325.00
4305 · Perpetual Care Expenses	16,001.90
4310 · Grave Markings	6,152.62
4312 · Fall Cleanup	1,329.95
4315 · Cemetary Management	4,417.71

11:35 AM
06/12/13
Cash Basis

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4320 · Snow Removal	54,478.80
4338 · Bridge Maintenance	511.87
4339 · Channel Fee Charges	22,600.14
4531 · Building Supplies	19,628.70
4533 · Equipment Supplies	56,922.81
4535 · Road/Drainage Supplies	84,732.97
4537 · Maintenance Supplies	104,403.22
4538 · Snow Removal Supplies	424,522.82
4539 · Vehicle Supplies	80,870.45
4541 · Newsletter	71,461.58
4542 · Printing	8,040.53
4544 · Postage	9,826.36
4545 · Publishing	15,366.86
4548 · Film Processing	1,766.74
4549 · Field Supplies	1,998.82
4551 · Office Supplies	57,553.04
4552 · Operating Supplies	52,002.11
4553 · Automobile Fuel/Oil	189,128.81
4571 · Small Tools	8,839.13
4626 · Plan Commission	228.00
4627 · Park Development	10,568.23
4628 · Park Maintenance	22,654.88
4630 · Park Engineering	159.88
4631 · Park Subcontracting Services	19,716.64
4632 · Park Equipment	3,505.60
4635 · Park Supplies	2,150.71
4638 · Park Electric Maintenance	12,531.55
4640 · Election Costs	10,200.00
4651 · Annual Town Meeting Expense	1,830.58
4655 · Annual Town Meeting Moderator	150.00
4676 · Senior Services	17,871.83
4681 · General Assistance Relief	7,085.06
4685 · Community Support requests	10,500.00
4687 · Youth Services	14,332.79
4703 · Emergency Assistance Relief	12,184.92
4750 · Mosquito Abatement	70,990.93
4755 · Weed Ordinance Enforcement	2,414.78
4760 · Street Lights	269,316.53
4770 · Traffic Signals	177,268.24
4775 · Warning Siren Maintenance	330.97
4780 · Warning Siren Purchase	-1,845.36
4800 · PACE	65,712.34
4830 · Dues	17,301.16
4850 · Mileage	45,075.81
4851 · Public Relations	603.50
4870 · Travel & Conference	68,501.98
4880 · Zoning Sign Purchase	562.50
4891 · Culvert Permit Refund	8,750.00
4899 · Publications	1,138.53
4900 · Equipment	446,445.71
4910 · License and Title Fees	1,761.20
4920 · Computer Software	54,938.40
4921 · Website Maintenance	42,513.10
4925 · Office Furniture	2,068.34
4293 · Building Improvements	
4293a · Building Improvements - Old	30,792.40
4930 · Building Improvements - New	3,384,469.00
4293 · Building Improvements - Other	312.50
Total 4293 · Building Improvements	3,415,573.90

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4926 · Office Equipment Purchase	99,548.81
4932 · Legal Services-Building Expans.	5,778.08
4935 · Contingency	8,755.99
4937 · Communications Committee	82.79
4940 · Software Package Accounting	3,534.26
4945 · Bank Service Fee	521.00
4950 · Miscellaneous Expenses	22,973.08
Total Expense	<u>20,264,848.74</u>
Net Ordinary Income	1,337,324.71
Other Income/Expense	
Other Income	
7000 · P&L Effect Thru 12/31/02 Yr.	19,272.90
Total Other Income	<u>19,272.90</u>
Net Other Income	<u>19,272.90</u>
Net Income	<u><u>1,356,597.61</u></u>