



WINFIELD TOWNSHIP

DuPage County, Illinois

DONA L. SMITH
Supervisor

130 ARBOR AVENUE
WEST CHICAGO, IL 60185
(630) 231-3591
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Wednesday, December 4, 2019

To the Board of Trustees of Winfield Township:

Pursuant to the regular meeting of the Board of Trustees of Winfield Township, at 7pm, on Monday, December 9, 2019, please review the enclosed materials.

1. Board Meeting Agenda.
2. Monthly Financial and Investment reports.
3. Minutes of Regular Board Meeting of November 18, 2019

Please bring this material to the meeting.

Sincerely yours,

Dona L. Smith, Supervisor
DLS/bjd

Enc.

AGENDA
WINFIELD TOWNSHIP
BOARD OF TRUSTEES MEETING
December 9, 2019 – 7:00 pm

Winfield Township
130 Arbor Ave.
West Chicago, IL 60185

1. Roll call.
2. Pledge of Allegiance to the Flag.
3. Review and Approval of Minutes of the Regular Board meeting held November 18, 2019.
4. Audience participation (5-minute limit per person.)
5. Correspondence.
6. Review and Approval of Board Audit Report.
7. Unfinished Business
8. New Business
 - a. Monthly Financial and Investment Reports.
9. On-Going Business
 - a. Ride DuPage
10. Department Reports
11. Comments from Elected Officials
12. Executive Session (if needed)
13. Action to be taken from the Executive Session (if needed)
14. Adjournment.

**Winfield Township
 Investment Report
 As of November 30, 2019**

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	1,706,870.97
100101 · Disbursing Account	3,805.79
100105R · Republic Bank Town MM	404,824.10
100109 · Disbursing HRA Account	63.67
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	2,215,564.53
GA INVESTMENTS	
200100 · GA - Republic Bank	380,604.90
200150 · Petty Cash	100.00
Total GA INVESTMENTS	380,704.90
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	179,342.19
Total GENERAL ROAD INVESTMENTS	179,342.19
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	613,325.50
Total PERM ROAD INVESTMENTS	613,325.50
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	124,043.54
Total EQUIPMENT & BLDG INVESTMENTS	124,043.54
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	42,850.96
Total IMRF INVESTMENTS	42,850.96
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	47,721.40
Total SOCIAL SECURITY INVESTMENTS	47,721.40
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	56,870.80
Total INSURANCE INVESTMENTS	56,870.80
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	232,969.81
Total ROAD BOND INVESTMENTS	232,969.81
Total Checking/Savings	3,893,393.63
Total Current Assets	3,893,393.63
TOTAL ASSETS	3,893,393.63
LIABILITIES & EQUITY	0.00

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2019 through November 30, 2019

	Apr - Nov 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	1,162,457.80	1,177,000.00	-14,542.20	98.8%
100401 · Prior Tax Levy	198.97			
100405 · Personal Property Tax Revenue	48,743.78	40,000.00	8,743.78	121.9%
100410 · Interest Income	8,375.25	10,000.00	-1,624.75	83.8%
100420 · Senior/Adult Bus Program	2,336.00	4,000.00	-1,664.00	58.4%
100421 · Coast2Coast Cards	139.50	400.00	-260.50	34.9%
100425 · Rental Income	10,000.00	20,000.00	-10,000.00	50.0%
100430 · Miscellaneous Income	7,344.00	4,000.00	3,344.00	183.6%
100431 · Contra Account to Health Ins	41.26			
Total REVENUE (Town Fund)	1,239,636.56	1,255,400.00	-15,763.44	98.7%
Total Income	1,239,636.56	1,255,400.00	-15,763.44	98.7%
Gross Profit	1,239,636.56	1,255,400.00	-15,763.44	98.7%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	11,260.52	20,000.00	-8,739.48	56.3%
101520 · Liability Insurance	-793.00	27,000.00	-27,793.00	-2.9%
101525 · Telephone	602.18	2,000.00	-1,397.82	30.1%
101530 · Utilities	3,265.23	5,500.00	-2,234.77	59.4%
101535 · Travel & Training	60.00	2,000.00	-1,940.00	3.0%
101540 · Postage	1,646.58	3,000.00	-1,353.42	54.9%
101545 · Print/Publishing	2,879.73	6,000.00	-3,120.27	48.0%
101550 · Accounting Services	8,450.00	9,000.00	-550.00	93.9%
101551 · Computer Consulting	4,236.17	6,000.00	-1,763.83	70.6%
101555 · Legal Services	6,220.00	7,000.00	-780.00	88.9%
101560 · Dues & Subscriptions	2,568.57	3,500.00	-931.43	73.4%
101565 · Weed Control	0.00	500.00	-500.00	0.0%
101600 · GA Emer - Food & Per Allow	0.00	500.00	-500.00	0.0%
101601 · GA Emer - Medical Care	0.00	500.00	-500.00	0.0%
101602 · GA Emer - Funeral/Burial	0.00	500.00	-500.00	0.0%
101603 · GA Emer - Utilities	0.00	500.00	-500.00	0.0%
101604 · GA Emer - Shelter	0.00	500.00	-500.00	0.0%
101605 · GA Emer - Transportation	0.00	500.00	-500.00	0.0%
101606 · GA Emer - Misc. Expense	0.00	500.00	-500.00	0.0%
101607 · GA PRY-REP payee	0.00	500.00	-500.00	0.0%
Total CONTACTUAL SERVICES	40,395.98	95,500.00	-55,104.02	42.3%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	2,809.94	4,000.00	-1,190.06	70.2%

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2019 through November 30, 2019

	Apr - Nov 19	Budget	\$ Over Budget	% of Budget
101572 · Election Supplies	0.00	0.00	0.00	0.0%
101574 · Other Expenses - Misc.	796.31	4,000.00	-3,203.69	19.9%
101590 · Capital outlay	5,730.72	6,000.00	-269.28	95.5%
Total OTHER DIVISIONS	9,336.97	14,000.00	-4,663.03	66.7%
PERSONNEL SERVICES				
101500 · Salaries - Officers	211,902.38	319,000.00	-107,097.62	66.4%
101501 · Salaries - Office	33,333.28	51,000.00	-17,666.72	65.4%
101505 · Health/Life Insurance	35,013.02	60,000.00	-24,986.98	58.4%
101506 · Social Security Tax	18,635.45	35,000.00	-16,364.55	53.2%
101507 · I.M.R.F.	22,428.24	35,000.00	-12,571.76	64.1%
101508 · Unemployment Tax	0.00	0.00	0.00	0.0%
101509 · Medicare Expense	0.00	0.00	0.00	0.0%
Total PERSONNEL SERVICES	321,312.37	500,000.00	-178,687.63	64.3%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	371,045.32	609,500.00	-238,454.68	60.9%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102516 · Maintenance - BLDG & Equip	0.00	0.00	0.00	0.0%
102518 · Rental	0.00	0.00	0.00	0.0%
102519 · Other Professional Services	2,459.32	17,000.00	-14,540.68	14.5%
102525 · Telephone	6,418.07	10,000.00	-3,581.93	64.2%
102535 · Training Education & Travel	3,558.50	7,000.00	-3,441.50	50.8%
102540 · Postage	1,007.18	2,000.00	-992.82	50.4%
102545 · Printing/Publishing	1,219.25	3,000.00	-1,780.75	40.6%
102560 · Dues & Subscriptions	639.00	2,000.00	-1,361.00	32.0%
102562 · CRT Rental & Modem Line Charge	0.00	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	15,301.32	41,000.00	-25,698.68	37.3%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	813.29	3,200.00	-2,386.71	25.4%
102574 · Other Expenses - Misc	0.00	3,000.00	-3,000.00	0.0%
102590 · Capital Outlay	8,606.22	10,000.00	-1,393.78	86.1%
Total OTHER DIVISIONS	9,419.51	16,200.00	-6,780.49	58.1%
PERSONNEL				
102501 · Salaries	159,799.84	241,000.00	-81,200.16	66.3%
102505 · Health Insurance	36,238.39	60,000.00	-23,761.61	60.4%
102506 · Social Security Tax	11,929.50	19,000.00	-7,070.50	62.8%
102507 · I.M.R.F	16,411.52	24,000.00	-7,588.48	68.4%
102508 · Unemployment Tax	369.36	1,000.00	-630.64	36.9%
Total PERSONNEL	224,748.61	345,000.00	-120,251.39	65.1%

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2019 through November 30, 2019

	Apr - Nov 19	Budget	\$ Over Budget	% of Budget
Total 1.02 · ASSESSOR	249,469.44	402,200.00	-152,730.56	62.0%
1.03 · OTHER DIVISIONS				
103600 · Maintenance Cemetery	3,560.00	3,000.00	560.00	118.7%
103610 · Street Lights - Cemetery	0.00	1,000.00	-1,000.00	0.0%
103615 · Bus Program & Activities	2,048.12	50,000.00	-47,951.88	4.1%
103620 · WAYS	22,040.00	44,000.00	-21,960.00	50.1%
103625 · Children's Center	2,000.00	2,000.00	0.00	100.0%
103627 · Emergency Alarm System	0.00	1,000.00	-1,000.00	0.0%
103628 · Waste/Recycling	94.40	6,000.00	-5,905.60	1.6%
103629 · Warrenville Youth & Family Svc	2,000.00	4,000.00	-2,000.00	50.0%
103630 · Contingencies	0.00	11,000.00	-11,000.00	0.0%
103632 · Access DuPage	3,000.00	3,000.00	0.00	100.0%
103633 · Citizens Corp	0.00	2,000.00	-2,000.00	0.0%
103634 · DuPage County Senior Citizens	2,000.00	2,000.00	0.00	100.0%
103638 · Student Scholarship	0.00	0.00	0.00	0.0%
103640 · Midwest Shelter Homeless Vets	0.00	5,000.00	-5,000.00	0.0%
Total 1.03 · OTHER DIVISIONS	36,742.52	134,000.00	-97,257.48	27.4%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	1,075.01	5,000.00	-3,924.99	21.5%
104516 · Testing	0.00	100.00	-100.00	0.0%
104520 · Liability Insurance	-175.00	4,000.00	-4,175.00	-4.4%
104525 · Telephone	312.56	1,000.00	-687.44	31.3%
104532 · Fuel	12,896.89	15,000.00	-2,103.11	86.0%
104535 · Travel & Training	0.00	100.00	-100.00	0.0%
104540 · Postage	0.00	0.00	0.00	0.0%
104545 · Printing & Publishing	0.00	0.00	0.00	0.0%
104555 · Legal Services	0.00	0.00	0.00	0.0%
104560 · Dues & subscriptions	0.00	0.00	0.00	0.0%
104574 · Miscellaneous	28.57	500.00	-471.43	5.7%
Total CONTRACTUAL SERVICES	14,138.03	25,700.00	-11,561.97	55.0%
PERSONNEL				
104501 · Salaries	31,333.28	47,500.00	-16,166.72	66.0%
104505 · Health & Life Insurance	11,484.87	21,000.00	-9,515.13	54.7%
104506 · Social Security Tax	2,396.99	4,000.00	-1,603.01	59.9%
104507 · I.M.R.F	2,815.68	5,000.00	-2,184.32	56.3%
104508 · Unemployment Tax	0.00	0.00	0.00	0.0%
104509 · Medicare Expense	0.00	0.00	0.00	0.0%
Total PERSONNEL	48,030.82	77,500.00	-29,469.18	62.0%
Total 1.04 · SENIOR - ADULT DISABLES BUS	62,168.85	103,200.00	-41,031.15	60.2%

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2019 through November 30, 2019

	Apr - Nov 19	Budget	\$ Over Budget	% of Budget
1.06 · Clerk				
Contractual Services				
106515 · Maintenance-Building & Equipmen	442.31	1,000.00	-557.69	44.2%
106535 · Travel & Training	0.00	500.00	-500.00	0.0%
106540 · Postage	0.00	0.00	0.00	0.0%
106545 · Printing & Publishing	128.80	500.00	-371.20	25.8%
106555 · Legal Services	0.00	500.00	-500.00	0.0%
106560 · Restoration of Records	0.00	2,000.00	-2,000.00	0.0%
Total Contractual Services	571.11	4,500.00	-3,928.89	12.7%
Other Divisions				
106570 · Commodities-Office Supplies	0.00	1,000.00	-1,000.00	0.0%
106574 · Other Expense-Miscellaneous	46.04	1,000.00	-953.96	4.6%
Total Other Divisions	46.04	2,000.00	-1,953.96	2.3%
Total 1.06 · Clerk	617.15	6,500.00	-5,882.85	9.5%
Total 10 · TOWN FUND	720,043.28	1,255,400.00	-535,356.72	57.4%
Total Expense	720,043.28	1,255,400.00	-535,356.72	57.4%
Net Income	519,593.28	0.00	519,593.28	100.0%

Winfield Township
Statement of Revenue & Expenses - General Assistance
 April 1, 2019 through November 30, 2019

	Apr - Nov 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	114,651.00	119,000.00	-4,349.00	96.3%
200401 · Non-Current Tax	22.87			
200410 · Interest Income	1,235.06	1,500.00	-264.94	82.3%
200430 · Miscellaneous Income	0.00	2,000.00	-2,000.00	0.0%
200435 · GA Donated Funds	2,627.00	6,000.00	-3,373.00	43.8%
Total REVENUE (General Assistance)	118,535.93	128,500.00	-9,964.07	92.2%
Total Income	118,535.93	128,500.00	-9,964.07	92.2%
Gross Profit	118,535.93	128,500.00	-9,964.07	92.2%
Expense				
20 · GENERAL ASSISTANCE FUND				
ADMINISTRATION				
CONTRACTUAL SERVICES				
200515 · Maintenance of Equipment	0.00	1,000.00	-1,000.00	0.0%
200516 · Maintenance of Building	442.31	1,000.00	-557.69	44.2%
200528 · Office & Overhead	10,000.00	20,000.00	-10,000.00	50.0%
200535 · Travel & Training	283.27	2,000.00	-1,716.73	14.2%
200540 · Postage	165.90	1,000.00	-834.10	16.6%
200545 · Printing & Publishing	0.00	1,000.00	-1,000.00	0.0%
200555 · Legal	430.00	3,000.00	-2,570.00	14.3%
200560 · Dues & Subscriptions	96.04	500.00	-403.96	19.2%
200561 · Telephone	0.00	0.00	0.00	0.0%
200562 · Translation	0.00	1,000.00	-1,000.00	0.0%
Total CONTRACTUAL SERVICES	11,417.52	30,500.00	-19,082.48	37.4%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	29,000.00	43,000.00	-14,000.00	67.4%
200505 · Health Insurance	4,766.46	10,000.00	-5,233.54	47.7%
200506 · FICA	2,148.40	5,000.00	-2,851.60	43.0%
200507 · I.M.R.F	2,978.32	5,000.00	-2,021.68	59.6%
200508 · Unemployment Tax	0.00	0.00	0.00	0.0%
200509 · Medicare Expense	0.00	0.00	0.00	0.0%
Total 2.5 · PERSONNEL SERVICE	38,893.18	63,000.00	-24,106.82	61.7%
Total ADMINISTRATION	50,310.70	93,500.00	-43,189.30	53.8%
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	2,002.80	5,000.00	-2,997.20	40.1%
200601 · Medical Care	0.00	2,000.00	-2,000.00	0.0%
200602 · Funeral & Burial	0.00	2,000.00	-2,000.00	0.0%
200603 · Utilities	200.00	7,000.00	-6,800.00	2.9%

Winfield Township
Statement of Revenue & Expenses - General Assistance
 April 1, 2019 through November 30, 2019

	Apr - Nov 19	Budget	\$ Over Budget	% of Budget
200604 · Shelter	1,300.00	10,000.00	-8,700.00	13.0%
200605 · Transportation	0.00	1,000.00	-1,000.00	0.0%
200606 · Miscellaneous	0.00	3,000.00	-3,000.00	0.0%
200607 · GA Other Expenses Donated Funds	1,099.16	6,000.00	-4,900.84	18.3%
200608 · GA PRY-REP Payee	0.00	5,000.00	-5,000.00	0.0%
Total HOME RELIEF DIVISION	4,601.96	41,000.00	-36,398.04	11.2%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	572.22	4,000.00	-3,427.78	14.3%
200574 · Other Expenses - Miscellaneous	111.60	2,000.00	-1,888.40	5.6%
200580 · Capital Outlay - Equipment	4,151.40	8,000.00	-3,848.60	51.9%
200590 · Contingencies	2,360.00	5,000.00	-2,640.00	47.2%
Total OTHER DIVISIONS	7,195.22	19,000.00	-11,804.78	37.9%
Total 20 · GENERAL ASSISTANCE FUND	62,107.88	153,500.00	-91,392.12	40.5%
Total Expense	62,107.88	153,500.00	-91,392.12	40.5%
Net Income	56,428.05	-25,000.00	81,428.05	-225.7%

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April 1, 2019 through November 30, 2019

	Apr - Nov 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300400 · Current Property Tax	183,774.29	181,000.00	2,774.29	101.5%
300401 · Non-current Property Tax	40.69			
300405 · Replacement Tax	73,209.44	74,660.00	-1,450.56	98.1%
300410 · Interest Income	637.49	1,000.00	-362.51	63.7%
300430 · Miscellaneous Income	180.30	10,000.00	-9,819.70	1.8%
300445 · Parking & Traffic Fines	3,831.01	10,000.00	-6,168.99	38.3%
Total REVENUE (General Road Fund)	261,673.22	276,660.00	-14,986.78	94.6%
Total Income	261,673.22	276,660.00	-14,986.78	94.6%
Gross Profit	261,673.22	276,660.00	-14,986.78	94.6%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	16,016.12	25,000.00	-8,983.88	64.1%
305536 · Maintenance (Supplies-Equipment)	11,655.96	40,000.00	-28,344.04	29.1%
305538 · Maintenance (Supplies-Roads)	4,338.52	5,000.00	-661.48	86.8%
305544 · Small Tools	10,823.39	12,000.00	-1,176.61	90.2%
Total COMMODITIES	42,833.99	82,000.00	-39,166.01	52.2%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	9,495.68	10,000.00	-504.32	95.0%
305514 · Maintenance (Service-Equipment)	24,750.81	35,000.00	-10,249.19	70.7%
305516 · Maintenance (Service-Road)	3,410.10	4,000.00	-589.90	85.3%
305524 · Utilities	7,291.31	13,000.00	-5,708.69	56.1%
305526 · Rentals	1,214.65	5,000.00	-3,785.35	24.3%
Total CONTRACTUAL SERVICES	46,162.55	67,000.00	-20,837.45	68.9%
Total 3.04 · MAINTENANCE	88,996.54	149,000.00	-60,003.46	59.7%
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	0.00	4,300.00	-4,300.00	0.0%
Total CAPITAL OUTLAY	0.00	4,300.00	-4,300.00	0.0%
COMMODITIES				
301570 · Office Supplies	3,047.59	4,000.00	-952.41	76.2%
Total COMMODITIES	3,047.59	4,000.00	-952.41	76.2%

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April 1, 2019 through November 30, 2019

	Apr - Nov 19	Budget	\$ Over Budget	% of Budget
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	100.00	-100.00	0.0%
301525 · Telephone	3,558.47	9,000.00	-5,441.53	39.5%
301535 · Travel Expenses	324.94	500.00	-175.06	65.0%
301537 · Uniforms/Towels	6,652.96	10,000.00	-3,347.04	66.5%
301539 · Bottled Water	1,339.99	3,000.00	-1,660.01	44.7%
301540 · Postage	2,315.61	5,000.00	-2,684.39	46.3%
301541 · Dues	1,810.00	2,000.00	-190.00	90.5%
301542 · Subscriptions	0.00	100.00	-100.00	0.0%
301545 · Printing	2,981.96	8,000.00	-5,018.04	37.3%
301546 · Publishing	74.75	1,000.00	-925.25	7.5%
301551 · Data Processing	6,316.70	7,500.00	-1,183.30	84.2%
301555 · Legal Services	4,052.00	8,000.00	-3,948.00	50.7%
301556 · Training	121.75	4,000.00	-3,878.25	3.0%
Total CONTRACTUAL SERVICES	29,549.13	58,200.00	-28,650.87	50.8%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	16,328.70	20,000.00	-3,671.30	81.6%
301576 · Municipal Replacement Tax	18,684.38	20,000.00	-1,315.62	93.4%
301580 · Contingencies	0.00	18,000.00	-18,000.00	0.0%
Total OTHER EXPENDITURES	35,013.08	58,000.00	-22,986.92	60.4%
PERSONNEL				
301501 · Salaries	33,600.98	75,000.00	-41,399.02	44.8%
301505 · Health Insurance	89.60	5,000.00	-4,910.40	1.8%
301507 · IMRF	0.00	0.00	0.00	0.0%
301508 · Unemployment Insurance	609.99	1,500.00	-890.01	40.7%
Total PERSONNEL	34,300.57	81,500.00	-47,199.43	42.1%
Total 3.1 · ADMINISTRATION	101,910.37	206,000.00	-104,089.63	49.5%
Total 30 · GENERAL ROAD FUND	190,906.91	355,000.00	-164,093.09	53.8%
Total Expense	190,906.91	355,000.00	-164,093.09	53.8%
Net Income	70,766.31	-78,340.00	149,106.31	-90.3%

Winfield Township
Statement of Revenue & Expenses - Permanent Road
 April 1, 2019 through Novemver 30, 2019

	Apr - Nov 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400400 · Current Tax Levy	1,256,475.28	1,272,000.00	-15,524.72	98.8%
400401 · Prior Tax Levy	209.59			
400410 · Interest Income	2,465.37	4,000.00	-1,534.63	61.6%
400420 · Senior Bus	2,896.89	10,000.00	-7,103.11	29.0%
400430 · Miscellaneous Income	18,182.00	8,000.00	10,182.00	227.3%
400431 · Contra Account Health Insurance	970.27	1,000.00	-29.73	97.0%
Total REVENUE (Permanent Road Fund)	1,281,199.40	1,295,000.00	-13,800.60	98.9%
Total Income	1,281,199.40	1,295,000.00	-13,800.60	98.9%
Gross Profit	1,281,199.40	1,295,000.00	-13,800.60	98.9%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	94,560.81	125,000.00	-30,439.19	75.6%
400657 · Automotive Fuel/Oil	21,129.82	40,000.00	-18,870.18	52.8%
Total COMMODITIES	115,690.63	165,000.00	-49,309.37	70.1%
CONTRACTUAL SERVICES				
400528 · Street Lighting	9,835.61	15,000.00	-5,164.39	65.6%
400650 · Maintenance (Service-Roads_	464,216.09	707,000.00	-242,783.91	65.7%
400651 · Engineering Services	44,215.42	70,000.00	-25,784.58	63.2%
400654 · Striping	10,939.80	20,000.00	-9,060.20	54.7%
Total CONTRACTUAL SERVICES	529,206.92	812,000.00	-282,793.08	65.2%
OTHER EXPENDITURES				
400580 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
Total OTHER EXPENDITURES	0.00	60,000.00	-60,000.00	0.0%
PERSONNEL				
400501 · Salaries	248,128.08	400,000.00	-151,871.92	62.0%
400505 · Health Insurance	40,092.88	75,000.00	-34,907.12	53.5%
Total PERSONNEL	288,220.96	475,000.00	-186,779.04	60.7%
Total 40 · PERMANENT ROAD FUND	933,118.51	1,512,000.00	-578,881.49	61.7%
Total Expense	933,118.51	1,512,000.00	-578,881.49	61.7%
Net Income	348,080.89	-217,000.00	565,080.89	-160.4%

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
 April 1, 2019 through November 30, 2019

	Apr - Nov 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Equipment & Building)				
410400 · Current Tax Levy	250,284.65	252,500.00	-2,215.35	99.1%
410401 · Non Current Levy	22.84			
410410 · Interest Income	516.91	500.00	16.91	103.4%
410430 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
Total REVENUE (Equipment & Building)	250,824.40	258,000.00	-7,175.60	97.2%
Total Income	250,824.40	258,000.00	-7,175.60	97.2%
Gross Profit	250,824.40	258,000.00	-7,175.60	97.2%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	99,153.13	220,000.00	-120,846.87	45.1%
410661 · Building	28,048.80	30,000.00	-1,951.20	93.5%
Total 41 · EQUIPMENT & BUILDING FUND	127,201.93	250,000.00	-122,798.07	50.9%
Total Expense	127,201.93	250,000.00	-122,798.07	50.9%
Net Income	123,622.47	8,000.00	115,622.47	1,545.3%

Winfield Township
Statement of Revenue & Expenses - IMRF Fund
 April 1, 2019 through November 30, 2019

	Apr - Nov 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
500400 · Current Tax Levy	40,654.80	40,400.00	254.80	100.6%
500401 · Prior Tax Levy	6.94			
500405 · Replacement Tax	0.00	4,100.00	-4,100.00	0.0%
500410 · Interest Income	143.72	500.00	-356.28	28.7%
Total REVENUE (IMRF Fund)	<u>40,805.46</u>	<u>45,000.00</u>	<u>-4,194.54</u>	<u>90.7%</u>
Total Income	<u>40,805.46</u>	<u>45,000.00</u>	<u>-4,194.54</u>	<u>90.7%</u>
Gross Profit	40,805.46	45,000.00	-4,194.54	90.7%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	25,113.56	48,000.00	-22,886.44	52.3%
Total 50 · IMRF FUND	<u>25,113.56</u>	<u>48,000.00</u>	<u>-22,886.44</u>	<u>52.3%</u>
Total Expense	<u>25,113.56</u>	<u>48,000.00</u>	<u>-22,886.44</u>	<u>52.3%</u>
Net Income	<u><u>15,691.90</u></u>	<u><u>-3,000.00</u></u>	<u><u>18,691.90</u></u>	<u><u>-523.1%</u></u>

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
 April 1, 2019 through November 30, 2019

	Apr - Nov 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Social Security Fund)				
510400 · Current Tax Levy	45,736.90	44,800.00	936.90	102.1%
510401 · Prior Tax Levy	6.80			
510410 · Interest Income	144.49	200.00	-55.51	72.2%
Total REVENUE (Social Security Fund)	<u>45,888.19</u>	<u>45,000.00</u>	<u>888.19</u>	<u>102.0%</u>
Total Income	<u>45,888.19</u>	<u>45,000.00</u>	<u>888.19</u>	<u>102.0%</u>
Gross Profit	45,888.19	45,000.00	888.19	102.0%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	21,399.29	45,000.00	-23,600.71	47.6%
Total 51 · SOCIAL SECURITY FUND	<u>21,399.29</u>	<u>45,000.00</u>	<u>-23,600.71</u>	<u>47.6%</u>
Total Expense	<u>21,399.29</u>	<u>45,000.00</u>	<u>-23,600.71</u>	<u>47.6%</u>
Net Income	<u><u>24,488.90</u></u>	<u><u>0.00</u></u>	<u><u>24,488.90</u></u>	<u><u>100.0%</u></u>

Winfield Township
Statement of Revenue & Expenses - Insurance Fund
 April 1, 2019 through November 30, 2019

	Apr - Nov 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520400 · Current Tax Levy	35,572.04	35,350.00	222.04	100.6%
520401 · Prior Tax Levy	7.62			
520410 · Interest Income	150.92	500.00	-349.08	30.2%
520419 · Liability Insurance Dividend	0.00	9,150.00	-9,150.00	0.0%
Total REVENUE (Insurance Fund)	<u>35,730.58</u>	<u>45,000.00</u>	<u>-9,269.42</u>	<u>79.4%</u>
Total Income	<u>35,730.58</u>	<u>45,000.00</u>	<u>-9,269.42</u>	<u>79.4%</u>
Gross Profit	35,730.58	45,000.00	-9,269.42	79.4%
Expense				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
520500 · Liability Insurance	124.00	25,000.00	-24,876.00	0.5%
520502 · General Insurance	-742.00	22,000.00	-22,742.00	-3.4%
Total CONTRACTUAL SERVICES	-618.00	47,000.00	-47,618.00	-1.3%
PERSONNEL				
520501 · Worker's Compensation	2,396.00	15,000.00	-12,604.00	16.0%
Total PERSONNEL	<u>2,396.00</u>	<u>15,000.00</u>	<u>-12,604.00</u>	<u>16.0%</u>
Total 52 · INSURANCE FUND	<u>1,778.00</u>	<u>62,000.00</u>	<u>-60,222.00</u>	<u>2.9%</u>
Total Expense	<u>1,778.00</u>	<u>62,000.00</u>	<u>-60,222.00</u>	<u>2.9%</u>
Net Income	<u><u>33,952.58</u></u>	<u><u>-17,000.00</u></u>	<u><u>50,952.58</u></u>	<u><u>-199.7%</u></u>