



WINFIELD TOWNSHIP

DuPage County, Illinois

DONA L. SMITH
Supervisor

130 ARBOR AVENUE
WEST CHICAGO, IL 60185
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Wednesday, January 8, 2020

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, January 13, 2020 please review the enclosed materials.

1. Board Meeting Agenda.
2. Monthly Financial and Investment reports.

Please bring this material to the meeting.

Sincerely yours,

Dona L. Smith, Supervisor
DLS/ber

Enc.

AGENDA
WINFIELD TOWNSHIP
BOARD OF TRUSTEES MEETING
January 13, 2020 – 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 December 9, 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
 - b. Tax Objection
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
Statement of Revenue & Expenses - Town Fund
 April 1, 2019 through December 31, 2019

	Apr - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	1,170,565.70	1,177,000.00	-6,434.30	99.5%
100401 · Prior Tax Levy	202.02			
100405 · Personal Property Tax Revenue	51,113.24	40,000.00	11,113.24	127.8%
100410 · Interest Income	9,423.16	10,000.00	-576.84	94.2%
100420 · Senior/Adult Bus Program	2,713.00	4,000.00	-1,287.00	67.8%
100421 · Coast2Coast Cards	157.00	400.00	-243.00	39.3%
100425 · Rental Income	15,000.00	20,000.00	-5,000.00	75.0%
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)	1,256,559.38	1,255,400.00	1,159.38	100.1%
Total Income	1,256,559.38	1,255,400.00	1,159.38	100.1%
Gross Profit	1,256,559.38	1,255,400.00	1,159.38	100.1%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	12,203.97	20,000.00	-7,796.03	61.0%
101520 · Liability Insurance	-793.00	27,000.00	-27,793.00	-2.9%
101525 · Telephone	658.89	2,000.00	-1,341.11	32.9%
101530 · Utilities	3,703.39	5,500.00	-1,796.61	67.3%
101535 · Travel & Training	90.85	2,000.00	-1,909.15	4.5%
101540 · Postage	1,646.58	3,000.00	-1,353.42	54.9%
101545 · Print/Publishing	3,204.73	6,000.00	-2,795.27	53.4%
101550 · Accounting Services	8,450.00	9,000.00	-550.00	93.9%
101551 · Computer Consulting	4,273.69	6,000.00	-1,726.31	71.2%
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	42,227.67	95,500.00	-53,272.33	44.2%
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 December 31, 2019

	Apr - Dec 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	241,977.40	319,000.00	-77,022.60	75.9%
101501 · Salaries - Office	37,499.94	51,000.00	-13,500.06	73.5%
101505 · Health/Life Insurance	39,496.71	60,000.00	-20,503.29	65.8%
101506 · Social Security Tax	21,235.75	35,000.00	-13,764.25	60.7%
101507 · I.M.R.F.	25,633.34	35,000.00	-9,366.66	73.2%
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	365,843.14	500,000.00	-134,156.86	73.2%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	417,407.78	609,500.00	-192,092.22	68.5%
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	2,513.21	17,000.00	-14,486.79	14.8%
102525 · Telephone	7,089.99	10,000.00	-2,910.01	70.9%
102535 · Training Education & Travel	3,888.52	7,000.00	-3,111.48	55.6%
102540 · Postage	1,007.18	2,000.00	-992.82	50.4%
102545 · Printing/Publishing	1,240.60	3,000.00	-1,759.40	41.4%
102560 · Dues & Subscriptions	859.00	2,000.00	-1,141.00	43.0%
102562 · CRT Rental & Modem Line Charge	0.00	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	16,598.50	41,000.00	-24,401.50	40.5%
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	179,774.82	241,000.00	-61,225.18	74.6%
102505 · Health Insurance	40,671.74	60,000.00	-19,328.26	67.8%
102506 · Social Security Tax	13,420.67	19,000.00	-5,579.33	70.6%
102507 · I.M.R.F	18,462.96	24,000.00	-5,537.04	76.9%
102508 · Unemployment Tax	385.43	1,000.00	-614.57	38.5%
Total PERSONNEL	252,715.62	345,000.00	-92,284.38	73.3%

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2019 through December 31, 2019

	Apr - Dec 19	Budget	\$ Over Budget	% of Budget
Total 1.02 · ASSESSOR	278,733.63	402,200.00	-123,466.37	69.3%
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	33,040.00	44,000.00	-10,960.00	75.1%
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	129.40	6,000.00	-5,870.60	2.2%
103629 · Warrenville Youth & Family Svc	4,000.00	4,000.00	0.00	100.0%
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	49,777.52	134,000.00	-84,222.48	37.1%
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	350.96	1,000.00	-649.04	35.1%
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	14,176.43	25,700.00	-11,523.57	55.2%
PERSONNEL				
104501 · Salaries	35,249.94	47,500.00	-12,250.06	74.2%
104505 · Health & Life Insurance	12,897.06	21,000.00	-8,102.94	61.4%
104506 · Social Security Tax	2,696.63	4,000.00	-1,303.37	67.4%
104507 · I.M.R.F	3,217.92	5,000.00	-1,782.08	64.4%
104508 · Unemployment Tax	0.00	0.00	0.00	0.0%
104509 · Medicare Expense	0.00	0.00	0.00	0.0%
Total PERSONNEL	54,061.55	77,500.00	-23,438.45	69.8%
Total 1.04 · SENIOR - ADULT DISABLES BUS	68,237.98	103,200.00	-34,962.02	66.1%

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2019 through December 31, 2019

	<u>Apr - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	<u>571.11</u>	<u>4,500.00</u>	<u>-3,928.89</u>	<u>12.7%</u>
Other Divisions				
106570 · Commodities-Office Supplies	0.00	1,000.00	-1,000.00	0.0%
106574 · Other Expense-Miscellaneous	51.04	1,000.00	-948.96	5.1%
Total Other Divisions	<u>51.04</u>	<u>2,000.00</u>	<u>-1,948.96</u>	<u>2.6%</u>
Total 1.06 · Clerk	<u>622.15</u>	<u>6,500.00</u>	<u>-5,877.85</u>	<u>9.6%</u>
Total 10 · TOWN FUND	<u>814,779.06</u>	<u>1,255,400.00</u>	<u>-440,620.94</u>	<u>64.9%</u>
Total Expense	<u>814,779.06</u>	<u>1,255,400.00</u>	<u>-440,620.94</u>	<u>64.9%</u>
Net Income	<u><u>441,780.32</u></u>	<u><u>0.00</u></u>	<u><u>441,780.32</u></u>	<u><u>100.0%</u></u>

Winfield Township
Statement of Revenue & Expenses - General Assistance
 April 1, 2019 through December 31, 2019

	Apr - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	115,473.79	119,000.00	-3,526.21	97.0%
200401 · Non-Current Tax	23.16			
200410 · Interest Income	1,394.73	1,500.00	-105.27	93.0%
200430 · Miscellaneous Income	0.00	2,000.00	-2,000.00	0.0%
200435 · GA Donated Funds	5,977.00	6,000.00	-23.00	99.6%
Total REVENUE (General Assistance)	122,868.68	128,500.00	-5,631.32	95.6%
Total Income	122,868.68	128,500.00	-5,631.32	95.6%
Gross Profit	122,868.68	128,500.00	-5,631.32	95.6%
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	15,000.00	20,000.00	-5,000.00	75.0%
200535 · Travel & Training	1,229.53	2,000.00	-770.47	61.5%
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	101.04	500.00	-398.96	20.2%
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	17,368.78	30,500.00	-13,131.22	56.9%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	32,625.00	43,000.00	-10,375.00	75.9%
200505 · Health Insurance	5,919.15	10,000.00	-4,080.85	59.2%
200506 · FICA	2,416.95	5,000.00	-2,583.05	48.3%
200507 · I.M.R.F	3,350.61	5,000.00	-1,649.39	67.0%
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	44,311.71	63,000.00	-18,688.29	70.3%
Total ADMINISTRATION	61,680.49	93,500.00	-31,819.51	66.0%
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	2,674.98	5,000.00	-2,325.02	53.5%
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%

10:00 AM

01/02/20

Cash Basis

Winfield Township
Statement of Revenue & Expenses - General Assistance
April 1, 2019 through December 31, 2019

	<u>Apr - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	<u>5,274.14</u>	<u>41,000.00</u>	<u>-35,725.86</u>	<u>12.9%</u>
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	<u>7,195.22</u>	<u>19,000.00</u>	<u>-11,804.78</u>	<u>37.9%</u>
Total 20 · GENERAL ASSISTANCE FUND	<u>74,149.85</u>	<u>153,500.00</u>	<u>-79,350.15</u>	<u>48.3%</u>
Total Expense	<u>74,149.85</u>	<u>153,500.00</u>	<u>-79,350.15</u>	<u>48.3%</u>
Net Income	<u><u>48,718.83</u></u>	<u><u>-25,000.00</u></u>	<u><u>73,718.83</u></u>	<u><u>-194.9%</u></u>

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April 1, 2019 through December 31, 2019

	Apr - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300400 · Current Property Tax	185,312.11	181,000.00	4,312.11	102.4%
300401 · Non-current Property Tax	41.49			
300405 · Replacement Tax	76,768.17	74,660.00	2,108.17	102.8%
300410 · Interest Income	710.23	1,000.00	-289.77	71.0%
300430 · Miscellaneous Income	180.30	10,000.00	-9,819.70	1.8%
300445 · Parking & Traffic Fines	4,371.19	10,000.00	-5,628.81	43.7%
Total REVENUE (General Road Fund)	267,383.49	276,660.00	-9,276.51	96.6%
Total Income	267,383.49	276,660.00	-9,276.51	96.6%
Gross Profit	267,383.49	276,660.00	-9,276.51	96.6%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	18,343.11	25,000.00	-6,656.89	73.4%
305536 · Maintenance (Supplies-Equipment)	15,228.22	40,000.00	-24,771.78	38.1%
305538 · Maintenance (Supplies-Roads)	4,376.59	5,000.00	-623.41	87.5%
305544 · Small Tools	10,823.39	12,000.00	-1,176.61	90.2%
Total COMMODITIES	48,771.31	82,000.00	-33,228.69	59.5%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	9,495.68	10,000.00	-504.32	95.0%
305514 · Maintenance (Service-Equipment)	26,783.83	35,000.00	-8,216.17	76.5%
305516 · Maintenance (Service-Road)	3,410.10	4,000.00	-589.90	85.3%
305524 · Utilities	8,690.83	13,000.00	-4,309.17	66.9%
305526 · Rentals	1,214.65	5,000.00	-3,785.35	24.3%
Total CONTRACTUAL SERVICES	49,595.09	67,000.00	-17,404.91	74.0%
Total 3.04 · MAINTENANCE	98,366.40	149,000.00	-50,633.60	66.0%
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	3,203.60	4,000.00	-796.40	80.1%
Total COMMODITIES	3,203.60	4,000.00	-796.40	80.1%

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April 1, 2019 through December 31, 2019

	Apr - Dec 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	6,773.29	10,000.00	-3,226.71	67.7%
301539 · Bottled Water	1,400.24	3,000.00	-1,599.76	46.7%
301540 · Postage	2,338.10	5,000.00	-2,661.90	46.8%
301541 · Dues	2,060.00	2,000.00	60.00	103.0%
301542 · Subscriptions	0.00	100.00	-100.00	0.0%
301545 · Printing	3,015.98	8,000.00	-4,984.02	37.7%
301546 · Publishing	74.75	1,000.00	-925.25	7.5%
301551 · Data Processing	6,336.70	7,500.00	-1,163.30	84.5%
301555 · Legal Services	4,202.00	8,000.00	-3,798.00	52.5%
301556 · Training	121.75	4,000.00	-3,878.25	3.0%
Total CONTRACTUAL SERVICES	30,206.22	58,200.00	-27,993.78	51.9%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	16,328.70	20,000.00	-3,671.30	81.6%
301576 · Municipal Replacement Tax	23,484.38	20,000.00	3,484.38	117.4%
301580 · Contingencies	0.00	18,000.00	-18,000.00	0.0%
Total OTHER EXPENDITURES	39,813.08	58,000.00	-18,186.92	68.6%
PERSONNEL				
301501 · Salaries	38,404.46	75,000.00	-36,595.54	51.2%
301505 · Health Insurance	100.80	5,000.00	-4,899.20	2.0%
301507 · IMRF	0.00	0.00	0.00	0.0%
301508 · Unemployment Insurance	625.81	1,500.00	-874.19	41.7%
Total PERSONNEL	39,131.07	81,500.00	-42,368.93	48.0%
Total 3.1 · ADMINISTRATION	112,353.97	206,000.00	-93,646.03	54.5%
Total 30 · GENERAL ROAD FUND	210,720.37	355,000.00	-144,279.63	59.4%
Total Expense	210,720.37	355,000.00	-144,279.63	59.4%
Net Income	56,663.12	-78,340.00	135,003.12	-72.3%

Winfield Township

Statement of Revenue & Expenses - Permanent Road

April 1, 2019 through December 31, 2019

	Apr - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400400 · Current Tax Levy	1,265,245.16	1,272,000.00	-6,754.84	99.5%
400401 · Prior Tax Levy	212.84			
400410 · Interest Income	2,694.08	4,000.00	-1,305.92	67.4%
400420 · Senior Bus	2,896.89	10,000.00	-7,103.11	29.0%
400430 · Miscellaneous Income	19,149.00	8,000.00	11,149.00	239.4%
400431 · Contra Account Health Insurance	1,047.67	1,000.00	47.67	104.8%
Total REVENUE (Permanent Road Fund)	1,291,245.64	1,295,000.00	-3,754.36	99.7%
Total Income	1,291,245.64	1,295,000.00	-3,754.36	99.7%
Gross Profit	1,291,245.64	1,295,000.00	-3,754.36	99.7%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	107,793.05	125,000.00	-17,206.95	86.2%
400657 · Automotive Fuel/Oil	23,222.71	40,000.00	-16,777.29	58.1%
Total COMMODITIES	131,015.76	165,000.00	-33,984.24	79.4%
CONTRACTUAL SERVICES				
400528 · Street Lighting	10,774.73	15,000.00	-4,225.27	71.8%
400650 · Maintenance (Service-Roads_	545,716.09	707,000.00	-161,283.91	77.2%
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	611,646.04	812,000.00	-200,353.96	75.3%
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	274,920.77	400,000.00	-125,079.23	68.7%
400505 · Health Insurance	45,962.32	75,000.00	-29,037.68	61.3%
Total PERSONNEL	320,883.09	475,000.00	-154,116.91	67.6%
Total 40 · PERMANENT ROAD FUND	1,063,544.89	1,512,000.00	-448,455.11	70.3%
Total Expense	1,063,544.89	1,512,000.00	-448,455.11	70.3%
Net Income	227,700.75	-217,000.00	444,700.75	-104.9%

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
 April 1, 2019 through December 31, 2019

	Apr - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Equipment & Building)				
410400 · Current Tax Levy	252,038.48	252,500.00	-461.52	99.8%
410401 · Non Current Levy	22.95			
410410 · Interest Income	570.15	500.00	70.15	114.0%
410430 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
Total REVENUE (Equipment & Building)	252,631.58	258,000.00	-5,368.42	97.9%
Total Income	252,631.58	258,000.00	-5,368.42	97.9%
Gross Profit	252,631.58	258,000.00	-5,368.42	97.9%
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	125,429.65	8,000.00	117,429.65	1,567.9%

Winfield Township
Statement of Revenue & Expenses - IMRF Fund
 April 1, 2019 through December 31, 2019

	Apr - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
500400 · Current Tax Levy	40,938.59	40,400.00	538.59	101.3%
500401 · Prior Tax Levy	6.94			
500405 · Replacement Tax	4,800.00	4,100.00	700.00	117.1%
500410 · Interest Income	163.11	500.00	-336.89	32.6%
Total REVENUE (IMRF Fund)	<u>45,908.64</u>	<u>45,000.00</u>	<u>908.64</u>	<u>102.0%</u>
Total Income	<u>45,908.64</u>	<u>45,000.00</u>	<u>908.64</u>	<u>102.0%</u>
Gross Profit	<u>45,908.64</u>	<u>45,000.00</u>	<u>908.64</u>	<u>102.0%</u>
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	28,306.68	48,000.00	-19,693.32	59.0%
Total 50 · IMRF FUND	<u>28,306.68</u>	<u>48,000.00</u>	<u>-19,693.32</u>	<u>59.0%</u>
Total Expense	<u>28,306.68</u>	<u>48,000.00</u>	<u>-19,693.32</u>	<u>59.0%</u>
Net Income	<u><u>17,601.96</u></u>	<u><u>-3,000.00</u></u>	<u><u>20,601.96</u></u>	<u><u>-586.7%</u></u>

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
 April 1, 2019 through December 31, 2019

	<u>Apr - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (Social Security Fund)				
510400 · Current Tax Levy	46,056.79	44,800.00	1,256.79	102.8%
510401 · Prior Tax Levy	6.90			
510410 · Interest Income	164.37	200.00	-35.63	82.2%
Total REVENUE (Social Security Fund)	<u>46,228.06</u>	<u>45,000.00</u>	<u>1,228.06</u>	<u>102.7%</u>
Total Income	<u>46,228.06</u>	<u>45,000.00</u>	<u>1,228.06</u>	<u>102.7%</u>
Gross Profit	46,228.06	45,000.00	1,228.06	102.7%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	23,797.26	45,000.00	-21,202.74	52.9%
Total 51 · SOCIAL SECURITY FUND	<u>23,797.26</u>	<u>45,000.00</u>	<u>-21,202.74</u>	<u>52.9%</u>
Total Expense	<u>23,797.26</u>	<u>45,000.00</u>	<u>-21,202.74</u>	<u>52.9%</u>
Net Income	<u><u>22,430.80</u></u>	<u><u>0.00</u></u>	<u><u>22,430.80</u></u>	<u><u>100.0%</u></u>

Winfield Township
Statement of Revenue & Expenses - Insurance Fund
 April 1, 2019 through December 31, 2019

	Apr - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520400 · Current Tax Levy	35,819.33	35,350.00	469.33	101.3%
520401 · Prior Tax Levy	7.70			
520410 · Interest Income	175.12	500.00	-324.88	35.0%
520419 · Liability Insurance Dividend	0.00	9,150.00	-9,150.00	0.0%
Total REVENUE (Insurance Fund)	36,002.15	45,000.00	-8,997.85	80.0%
Total Income	36,002.15	45,000.00	-8,997.85	80.0%
Gross Profit	36,002.15	45,000.00	-8,997.85	80.0%
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	2,396.00	15,000.00	-12,604.00	16.0%
Total 52 · INSURANCE FUND	1,778.00	62,000.00	-60,222.00	2.9%
Total Expense	1,778.00	62,000.00	-60,222.00	2.9%
Net Income	34,224.15	-17,000.00	51,224.15	-201.3%

Winfield Township
Investment Report
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	1,628,886.44
100101 · Disbursing Account	3,825.79
100105R · Republic Bank Town MM	404,995.67
100109 · Disbursing HRA Account	63.67
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	<u>2,137,771.57</u>
GA INVESTMENTS	
200100 · GA - Republic Bank	372,864.48
200150 · Petty Cash	100.00
Total GA INVESTMENTS	<u>372,964.48</u>
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	165,250.20
Total GENERAL ROAD INVESTMENTS	<u>165,250.20</u>
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	492,945.36
Total PERM ROAD INVESTMENTS	<u>492,945.36</u>
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	125,850.72
Total EQUIPMENT & BLDG INVESTMENTS	<u>125,850.72</u>
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	44,761.12
Total IMRF INVESTMENTS	<u>44,761.12</u>
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	45,663.30
Total SOCIAL SECURITY INVESTMENTS	<u>45,663.30</u>
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	57,142.37
Total INSURANCE INVESTMENTS	<u>57,142.37</u>
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	228,469.81
Total ROAD BOND INVESTMENTS	<u>228,469.81</u>
Total Checking/Savings	<u>3,670,818.93</u>
Total Current Assets	<u>3,670,818.93</u>
TOTAL ASSETS	<u><u>3,670,818.93</u></u>
LIABILITIES & EQUITY	0.00