



WINFIELD TOWNSHIP

DuPage County, Illinois

Nicole Prater
Supervisor

130 ARBOR AVENUE
WEST CHICAGO, IL 60185

630 231 3591 O
630 231 3697 F

www.winfieldtownship.com

Wednesday, August 4, 2021

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, August 9, 2021 please review the enclosed materials.

1. Board Meeting Agenda.
2. Monthly Financial and Investment reports.
3. Minutes of Regular Board Meeting July 12, 2021
4. Please bring this material to the meeting.

Sincerely yours,

A handwritten signature in cursive script, appearing to read "Nicole Prater".

Nicole Prater, Supervisor
NP/ber

Enc.

Winfield Township
Investment Report
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	1,201,057.28
100101 · Disbursing Account	7,546.15
100105R · Republic Bank Town MM	407,213.69
100109 · Disbursing HRA Account	1,568.67
100134 · CD #21648 3.20@ 09-22-08	<u>100,000.00</u>
Total TOWN INVESTMENT	1,717,385.79
GA INVESTMENTS	
200100 · GA - Republic Bank	407,161.87
200150 · Petty Cash	<u>100.00</u>
Total GA INVESTMENTS	407,261.87
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	<u>240,632.38</u>
Total GENERAL ROAD INVESTMENTS	240,632.38
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	<u>622,520.46</u>
Total PERM ROAD INVESTMENTS	622,520.46
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	<u>142,092.11</u>
Total EQUIPMENT & BLDG INVESTMENTS	142,092.11
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	<u>41,138.05</u>
Total IMRF INVESTMENTS	41,138.05
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	<u>56,270.20</u>
Total SOCIAL SECURITY INVESTMENTS	56,270.20
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	<u>30,131.35</u>
Total INSURANCE INVESTMENTS	30,131.35
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	<u>264,629.70</u>
Total ROAD BOND INVESTMENTS	<u>264,629.70</u>
Total Checking/Savings	<u>3,522,061.91</u>
Total Current Assets	<u>3,522,061.91</u>
TOTAL ASSETS	<u><u>3,522,061.91</u></u>
LIABILITIES & EQUITY	0.00

Winfield Township Statement of Revenue & Expenses - Town Fund April 1, 2021 through July 31, 2021

	Apr - Jul 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	560,800.73	1,057,000.00	-496,199.27	53.1%
100401 · Prior Tax Levy	70.64			
100405 · Personal Property Tax Revenue	49,639.46	45,000.00	4,639.46	110.3%
100410 · Interest Income	186.94	12,000.00	-11,813.06	1.6%
100420 · Senior/Adult Bus Program	692.00	4,000.00	-3,308.00	17.3%
100421 · Coast2Coast Cards	6.50	400.00	-393.50	1.6%
100425 · Rental Income	0.00	20,000.00	-20,000.00	0.0%
100430 · Miscellaneous Income	0.00	4,000.00	-4,000.00	0.0%
Total REVENUE (Town Fund)	611,396.27	1,142,400.00	-531,003.73	53.5%
Total Income	611,396.27	1,142,400.00	-531,003.73	53.5%
Gross Profit	611,396.27	1,142,400.00	-531,003.73	53.5%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	3,033.11	50,000.00	-46,966.89	6.1%
101520 · Liability Insurance	25,399.00	30,000.00	-4,601.00	84.7%
101525 · Telephone	0.00	2,000.00	-2,000.00	0.0%
101530 · Utilities	962.38	5,500.00	-4,537.62	17.5%
101535 · Travel & Training	0.00	2,000.00	-2,000.00	0.0%
101540 · Postage	2.00	3,500.00	-3,498.00	0.1%
101545 · Print/Publishing	139.15	3,000.00	-2,860.85	4.6%
101550 · Accounting Services	4,759.95	15,000.00	-10,240.05	31.7%
101551 · Computer Consulting	1,238.44	5,000.00	-3,761.56	24.8%
101555 · Legal Services	27,718.25	115,000.00	-87,281.75	24.1%
101560 · Dues & Subscriptions	4,396.16	5,000.00	-603.84	87.9%
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	67,648.44	240,500.00	-172,851.56	28.1%

Winfield Township Statement of Revenue & Expenses - Town Fund April 1, 2021 through July 31, 2021

	Apr - Jul 21	Budget	\$ Over Budget	% of Budget
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	384.12	3,000.00	-2,615.88	12.8%
101574 · Other Expenses - Misc.	1,609.95	5,000.00	-3,390.05	32.2%
101590 · Capital outlay	0.00	2,000.00	-2,000.00	0.0%
Total OTHER DIVISIONS	<u>1,994.07</u>	<u>10,000.00</u>	<u>-8,005.93</u>	<u>19.9%</u>
PERSONNEL SERVICES				
101500 · Salaries - Officers	120,020.89	367,700.00	-247,679.11	32.6%
101505 · Health/Life Insurance	12,530.55	60,000.00	-47,469.45	20.9%
101506 · Social Security Tax	7,824.06	35,000.00	-27,175.94	22.4%
101507 · I.M.R.F.	8,798.08	35,000.00	-26,201.92	25.1%
Total PERSONNEL SERVICES	<u>149,173.58</u>	<u>497,700.00</u>	<u>-348,526.42</u>	<u>30.0%</u>
Total 1.01 · ADMINISTRATIVE EXPENDITURES	<u>218,816.09</u>	<u>748,200.00</u>	<u>-529,383.91</u>	<u>29.2%</u>
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	2,787.47	17,000.00	-14,212.53	16.4%
102525 · Telephone	2,982.07	10,000.00	-7,017.93	29.8%
102535 · Training Education & Travel	713.93	7,000.00	-6,286.07	10.2%
102540 · Postage	551.85	3,000.00	-2,448.15	18.4%
102545 · Printing/Publishing	0.00	2,000.00	-2,000.00	0.0%
102560 · Dues & Subscriptions	70.60	2,000.00	-1,929.40	3.5%
Total CONTRACTUAL SERVICES	<u>7,105.92</u>	<u>41,000.00</u>	<u>-33,894.08</u>	<u>17.3%</u>
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	105.98	2,000.00	-1,894.02	5.3%
102574 · Other Expenses - Misc	375.69	3,000.00	-2,624.31	12.5%
102590 · Capital Outlay	439.98	8,000.00	-7,560.02	5.5%
Total OTHER DIVISIONS	<u>921.65</u>	<u>13,000.00</u>	<u>-12,078.35</u>	<u>7.1%</u>
PERSONNEL				
102501 · Salaries	83,883.00	253,000.00	-169,117.00	33.2%
102505 · Health Insurance	18,576.89	64,000.00	-45,423.11	29.0%
102506 · Social Security Tax	6,938.12	20,000.00	-13,061.88	34.7%
102507 · I.M.R.F	7,209.44	24,000.00	-16,790.56	30.0%
102508 · Unemployment Tax	544.74	1,000.00	-455.26	54.5%
Total PERSONNEL	<u>117,152.19</u>	<u>362,000.00</u>	<u>-244,847.81</u>	<u>32.4%</u>
Total 1.02 · ASSESSOR	<u>125,179.76</u>	<u>416,000.00</u>	<u>-290,820.24</u>	<u>30.1%</u>

Winfield Township Statement of Revenue & Expenses - Town Fund April 1, 2021 through July 31, 2021

	Apr - Jul 21	Budget	\$ Over Budget	% of Budget
1.03 - OTHER DIVISIONS				
103600 - Maintenance Cemetery	736.00	3,500.00	-2,764.00	21.0%
103610 - Street Lights - Cemetery	0.00	500.00	-500.00	0.0%
103615 - Bus Program & Activities	382.82	5,000.00	-4,617.18	7.7%
103620 - WAYS	22,000.00	44,000.00	-22,000.00	50.0%
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	280.00	2,000.00	-1,720.00	14.0%
103629 - Warrenville Youth & Family Svc	4,000.00	8,000.00	-4,000.00	50.0%
103632 - Access DuPage	2,000.00	2,000.00	0.00	100.0%
103633 - Citizens Corp	2,000.00	2,000.00	0.00	100.0%
103634 - DuPage County Senior Citizens	2,000.00	2,000.00	0.00	100.0%
103638 - Contingent Trans Monies to Road	0.00	500,000.00	-500,000.00	0.0%
103640 - Midwest Shelter Homeless Vets	5,000.00	10,000.00	-5,000.00	50.0%
Total 1.03 - OTHER DIVISIONS	40,398.82	582,000.00	-541,601.18	6.9%
1.04 - SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 - Bus Maintenance	0.00	5,000.00	-5,000.00	0.0%
104516 - Testing	0.00	100.00	-100.00	0.0%
104520 - Liability Insurance	2,304.00	4,000.00	-1,696.00	57.6%
104525 - Telephone	212.26	1,000.00	-787.74	21.2%
104532 - Fuel	513.69	5,000.00	-4,486.31	10.3%
104535 - Travel & Training	0.00	100.00	-100.00	0.0%
104555 - Legal Services	0.00	5,000.00	-5,000.00	0.0%
104574 - Miscellaneous	0.00	500.00	-500.00	0.0%
Total CONTRACTUAL SERVICES	3,029.95	20,700.00	-17,670.05	14.6%
PERSONNEL				
104501 - Salaries	15,000.00	49,000.00	-34,000.00	30.6%
104505 - Health & Life Insurance	65.60	22,050.00	-21,984.40	0.3%
104506 - Social Security Tax	1,147.50	4,000.00	-2,852.50	28.7%
104507 - I.M.R.F	1,291.50	5,000.00	-3,708.50	25.8%
Total PERSONNEL	17,504.60	80,050.00	-62,545.40	21.9%
Total 1.04 - SENIOR - ADULT DISABLES BUS	20,534.55	100,750.00	-80,215.45	20.4%

Winfield Township Statement of Revenue & Expenses - Town Fund April 1, 2021 through July 31, 2021

	Apr - Jul 21	Budget	\$ Over Budget	% of Budget
1.06 · Clerk				
Contractual Services				
106515 · Maintenance-Building & Equipmen	90.00	1,000.00	-910.00	9.0%
106535 · Travel & Training	0.00	700.00	-700.00	0.0%
106540 · Postage	0.00	500.00	-500.00	0.0%
106545 · Printing & Publishing	158.20	500.00	-341.80	31.6%
106555 · Legal Services	0.00	5,000.00	-5,000.00	0.0%
Total Contractual Services	248.20	7,700.00	-7,451.80	3.2%
Other Divisions				
106570 · Commodities-Office Supplies	0.00	500.00	-500.00	0.0%
106574 · Other Expense-Miscellaneous	18.12	1,000.00	-981.88	1.8%
Total Other Divisions	18.12	1,500.00	-1,481.88	1.2%
Total 1.06 · Clerk	266.32	9,200.00	-8,933.68	2.9%
Total 10 · TOWN FUND	405,195.54	1,856,150.00	-1,450,954.46	21.8%
Total Expense	405,195.54	1,856,150.00	-1,450,954.46	21.8%
Net Income	206,200.73	-713,750.00	919,950.73	-28.9%

Winfield Township Statement of Revenue & Expenses - General Assistance April 1, 2021 through July 31, 2021

	Apr - Jul 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	50,502.08	95,000.00	-44,497.92	53.2%
200401 · Non-Current Tax	7.28			
200410 · Interest Income	0.00	1,500.00	-1,500.00	0.0%
200430 · Miscellaneous Income	0.00	2,000.00	-2,000.00	0.0%
200435 · GA Donated Funds	0.00	6,000.00	-6,000.00	0.0%
Total REVENUE (General Assistance)	50,509.36	104,500.00	-53,990.64	48.3%
Total Income	50,509.36	104,500.00	-53,990.64	48.3%
Gross Profit	50,509.36	104,500.00	-53,990.64	48.3%
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	90.00	1,000.00	-910.00	9.0%
200528 · Office & Overhead	0.00	10,000.00	-10,000.00	0.0%
200535 · Travel & Training	25.00	2,000.00	-1,975.00	1.3%
200540 · Postage	0.00	500.00	-500.00	0.0%
200545 · Printing & Publishing	0.00	500.00	-500.00	0.0%
200555 · Legal	246.00	5,000.00	-4,754.00	4.9%
200560 · Dues & Subscriptions	18.12	500.00	-481.88	3.6%
200562 · Translation	0.00	500.00	-500.00	0.0%
Total CONTRACTUAL SERVICES	379.12	21,000.00	-20,620.88	1.8%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	18,062.05	52,000.00	-33,937.95	34.7%
200505 · Health Insurance	3,388.29	25,000.00	-21,611.71	13.6%
200506 · FICA	1,617.29	5,000.00	-3,382.71	32.3%
200507 · I.M.R.F	1,360.38	5,000.00	-3,639.62	27.2%
Total 2.5 · PERSONNEL SERVICE	24,428.01	87,000.00	-62,571.99	28.1%
Total ADMINISTRATION	24,807.13	108,000.00	-83,192.87	23.0%

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08/04/21

Cash Basis

Winfield Township

Statement of Revenue & Expenses - General Assistance

April 1, 2021 through July 31, 2021

	Apr - Jul 21	Budget	\$ Over Budget	% of Budget
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	24.10	5,000.00	-4,975.90	0.5%
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	0.00	7,000.00	-7,000.00	0.0%
200604 · Shelter	700.00	7,000.00	-6,300.00	10.0%
200605 · Transportation	237.56	1,000.00	-762.44	23.8%
200606 · Miscellaneous	0.00	3,000.00	-3,000.00	0.0%
200607 · GA Other Expenses Donated Funds	200.00	6,000.00	-5,800.00	3.3%
200608 · GA PRY-REP Payee	0.00	5,000.00	-5,000.00	0.0%
Total HOME RELIEF DIVISION	1,161.66	38,000.00	-36,838.34	3.1%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	53.89	2,000.00	-1,946.11	2.7%
200574 · Other Expenses - Miscellaneous	173.95	1,500.00	-1,326.05	11.6%
200580 · Capital Outlay - Equipment	0.00	3,000.00	-3,000.00	0.0%
200590 · Contingencies	0.00	5,000.00	-5,000.00	0.0%
Total OTHER DIVISIONS	227.84	11,500.00	-11,272.16	2.0%
Total 20 · GENERAL ASSISTANCE FUND	26,196.63	157,500.00	-131,303.37	16.6%
Total Expense	26,196.63	157,500.00	-131,303.37	16.6%
Net Income	24,312.73	-53,000.00	77,312.73	-45.9%

Winfield Township

Statement of Revenue & Expenses - General Road Fund

April 1, 2021 through July 31, 2021

	Apr - Jul 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300999 · Beginning Cash Balance	0.00	125,815.00	-125,815.00	0.0%
300400 · Current Property Tax	96,805.61	187,492.00	-90,686.39	51.6%
300401 · Non-current Property Tax	16.96			
300405 · Replacement Tax	74,554.38	88,000.00	-13,445.62	84.7%
300410 · Interest Income	0.00	2,000.00	-2,000.00	0.0%
300430 · Miscellaneous Income	41,068.50	110,000.00	-68,931.50	37.3%
300445 · Parking & Traffic Fines	5,500.67	10,000.00	-4,499.33	55.0%
Total REVENUE (General Road Fund)	<u>217,946.12</u>	<u>523,307.00</u>	<u>-305,360.88</u>	<u>41.6%</u>
Total Income	<u>217,946.12</u>	<u>523,307.00</u>	<u>-305,360.88</u>	<u>41.6%</u>
Gross Profit	<u>217,946.12</u>	<u>523,307.00</u>	<u>-305,360.88</u>	<u>41.6%</u>
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305545 · Building & Equipment	23,173.00	50,000.00	-26,827.00	46.3%
305534 · Maintenance (Supplies-Buildings)	7,031.74	30,000.00	-22,968.26	23.4%
305536 · Maintenance (Supplies-Equipment)	9,865.54	40,000.00	-30,134.46	24.7%
305538 · Maintenance (Supplies-Roads)	0.00	4,000.00	-4,000.00	0.0%
305544 · Small Tools	5,266.22	14,000.00	-8,733.78	37.6%
Total COMMODITIES	<u>45,336.50</u>	<u>138,000.00</u>	<u>-92,663.50</u>	<u>32.9%</u>
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	7,837.76	10,000.00	-2,162.24	78.4%
305514 · Maintenance (Service-Equipment)	12,274.33	35,000.00	-22,725.67	35.1%
305516 · Maintenance (Service-Road)	0.00	3,000.00	-3,000.00	0.0%
305524 · Utilities	5,887.05	13,000.00	-7,112.95	45.3%
305526 · Rentals	375.00	4,000.00	-3,625.00	9.4%
Total CONTRACTUAL SERVICES	<u>26,374.14</u>	<u>65,000.00</u>	<u>-38,625.86</u>	<u>40.6%</u>
Total 3.04 · MAINTENANCE	<u>71,710.64</u>	<u>203,000.00</u>	<u>-131,289.36</u>	<u>35.3%</u>
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	0.00	4,000.00	-4,000.00	0.0%
Total CAPITAL OUTLAY	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>	<u>0.0%</u>

Winfield Township
Statement of Revenue & Expenses - General Road Fund
April 1, 2021 through July 31, 2021

	Apr - Jul 21	Budget	\$ Over Budget	% of Budget
COMMODITIES				
301570 · Office Supplies	1,371.06	4,000.00	-2,628.94	34.3%
Total COMMODITIES	1,371.06	4,000.00	-2,628.94	34.3%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	2,386.26	9,000.00	-6,613.74	26.5%
301535 · Travel Expenses	40.00	1,000.00	-960.00	4.0%
301537 · Uniforms/Towels	3,293.54	12,000.00	-8,706.46	27.4%
301539 · Bottled Water	315.18	3,000.00	-2,684.82	10.5%
301540 · Postage	40.34	5,000.00	-4,959.66	0.8%
301541 · Dues	0.00	2,000.00	-2,000.00	0.0%
301542 · Subscriptions	0.00	50.00	-50.00	0.0%
301545 · Printing	212.72	8,000.00	-7,787.28	2.7%
301546 · Publishing	82.80	1,000.00	-917.20	8.3%
301551 · Data Processing	5,337.67	9,000.00	-3,662.33	59.3%
301555 · Legal Services	8,774.91	18,000.00	-9,225.09	48.7%
301556 · Training	0.00	2,000.00	-2,000.00	0.0%
Total CONTRACTUAL SERVICES	20,483.42	70,100.00	-49,616.58	29.2%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	4,232.03	30,000.00	-25,767.97	14.1%
301576 · Municipal Replacement Tax	0.00	20,000.00	-20,000.00	0.0%
301580 · Contingencies	0.00	30,000.00	-30,000.00	0.0%
Total OTHER EXPENDITURES	4,232.03	80,000.00	-75,767.97	5.3%
PERSONNEL				
301501 · Salaries	19,234.36	70,000.00	-50,765.64	27.5%
301505 · Health Insurance	3,642.98	10,000.00	-6,357.02	36.4%
301508 · Unemployment Insurance	668.43	1,500.00	-831.57	44.6%
Total PERSONNEL	23,545.77	81,500.00	-57,954.23	28.9%
Total 3.1 · ADMINISTRATION	49,632.28	239,600.00	-189,967.72	20.7%
Total 30 · GENERAL ROAD FUND	121,342.92	442,600.00	-321,257.08	27.4%
Total Expense	121,342.92	442,600.00	-321,257.08	27.4%
Net Income	96,603.20	80,707.00	15,896.20	119.7%

Winfield Township Statement of Revenue & Expenses - Permanent Road April 1, 2021 through July 31, 2021

	Apr - Jul 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400999 · Beginning Cash Balance	0.00	370,233.00	-370,233.00	0.0%
400400 · Current Tax Levy	731,023.11	1,388,750.00	-657,726.89	52.6%
400401 · Prior Tax Levy	79.80			
400410 · Interest Income	0.00	4,000.00	-4,000.00	0.0%
400420 · Senior Bus	0.00	10,000.00	-10,000.00	0.0%
400430 · Miscellaneous Income	36,096.16	40,000.00	-3,903.84	90.2%
400431 · Contra Account Health Insurance	0.00	1,000.00	-1,000.00	0.0%
Total REVENUE (Permanent Road Fund)	<u>767,199.07</u>	<u>1,813,983.00</u>	<u>-1,046,783.93</u>	<u>42.3%</u>
Total Income	<u>767,199.07</u>	<u>1,813,983.00</u>	<u>-1,046,783.93</u>	<u>42.3%</u>
Gross Profit	<u>767,199.07</u>	<u>1,813,983.00</u>	<u>-1,046,783.93</u>	<u>42.3%</u>
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	47,070.13	160,000.00	-112,929.87	29.4%
400657 · Automotive Fuel/Oil	13,356.30	50,000.00	-36,643.70	26.7%
Total COMMODITIES	<u>60,426.43</u>	<u>210,000.00</u>	<u>-149,573.57</u>	<u>28.8%</u>
CONTRACTUAL SERVICES				
400528 · Street Lighting	4,549.48	20,000.00	-15,450.52	22.7%
400650 · Maintenance (Service-Roads_	72,378.13	800,000.00	-727,621.87	9.0%
400651 · Engineering Services	23,406.37	70,000.00	-46,593.63	33.4%
400654 · Striping	0.00	20,000.00	-20,000.00	0.0%
Total CONTRACTUAL SERVICES	<u>100,333.98</u>	<u>910,000.00</u>	<u>-809,666.02</u>	<u>11.0%</u>
OTHER EXPENDITURES				
400580 · Contingencies	0.00	90,000.00	-90,000.00	0.0%
Total OTHER EXPENDITURES	<u>0.00</u>	<u>90,000.00</u>	<u>-90,000.00</u>	<u>0.0%</u>
PERSONNEL				
400501 · Salaries	123,006.57	457,000.00	-333,993.43	26.9%
400505 · Health Insurance	25,578.08	75,000.00	-49,421.92	34.1%
Total PERSONNEL	<u>148,584.65</u>	<u>532,000.00</u>	<u>-383,415.35</u>	<u>27.9%</u>
Total 40 · PERMANENT ROAD FUND	<u>309,345.06</u>	<u>1,742,000.00</u>	<u>-1,432,654.94</u>	<u>17.8%</u>
Total Expense	<u>309,345.06</u>	<u>1,742,000.00</u>	<u>-1,432,654.94</u>	<u>17.8%</u>
Net Income	<u><u>457,854.01</u></u>	<u><u>71,983.00</u></u>	<u><u>385,871.01</u></u>	<u><u>636.1%</u></u>

Winfield Township Statement of Revenue & Expenses - Equip & BLDG Fund April 1, 2021 through July 31, 2021

	Apr - Jul 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Equipment & Building)				
410999 · Beginning Cash Balance	0.00	226,876.00	-226,876.00	0.0%
410400 · Current Tax Levy	133,069.58	252,500.00	-119,430.42	52.7%
410401 · Non Current Levy	14.43			
410410 · Interest Income	0.00	2,000.00	-2,000.00	0.0%
410430 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
Total REVENUE (Equipment & Building)	133,084.01	486,376.00	-353,291.99	27.4%
Total Income	133,084.01	486,376.00	-353,291.99	27.4%
Gross Profit	133,084.01	486,376.00	-353,291.99	27.4%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	205,290.86	259,465.00	-54,174.14	79.1%
410661 · Building	12,578.00	35,000.00	-22,422.00	35.9%
Total 41 · EQUIPMENT & BUILDING FUND	217,868.86	294,465.00	-76,596.14	74.0%
Total Expense	217,868.86	294,465.00	-76,596.14	74.0%
Net Income	-84,784.85	191,911.00	-276,695.85	-44.2%

Winfield Township
Statement of Revenue & Expenses - IMRF Fund
 April 1, 2021 through July 31, 2021

	Apr - Jul 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
500999 · Beginning Cash Balance	0.00	36,230.00	-36,230.00	0.0%
500400 · Current Tax Levy	21,339.23	40,400.00	-19,060.77	52.8%
500401 · Prior Tax Levy	2.42			
500405 · Replacement Tax	0.00	5,000.00	-5,000.00	0.0%
500410 · Interest Income	0.00	500.00	-500.00	0.0%
Total REVENUE (IMRF Fund)	21,341.65	82,130.00	-60,788.35	26.0%
Total Income	21,341.65	82,130.00	-60,788.35	26.0%
Gross Profit	21,341.65	82,130.00	-60,788.35	26.0%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	11,161.29	45,000.00	-33,838.71	24.8%
Total 50 · IMRF FUND	11,161.29	45,000.00	-33,838.71	24.8%
Total Expense	11,161.29	45,000.00	-33,838.71	24.8%
Net Income	10,180.36	37,130.00	-26,949.64	27.4%

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
April 1, 2021 through July 31, 2021

	Apr - Jul 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Social Security Fund)				
510999 · Beginning Cash Balance	0.00	39,007.00	-39,007.00	0.0%
510400 · Current Tax Levy	21,937.25	40,400.00	-18,462.75	54.3%
510401 · Prior Tax Levy	2.54			
510410 · Interest Income	0.00	500.00	-500.00	0.0%
Total REVENUE (Social Security Fund)	21,939.79	79,907.00	-57,967.21	27.5%
Total Income	21,939.79	79,907.00	-57,967.21	27.5%
Gross Profit	21,939.79	79,907.00	-57,967.21	27.5%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	10,697.80	40,000.00	-29,302.20	26.7%
Total 51 · SOCIAL SECURITY FUND	10,697.80	40,000.00	-29,302.20	26.7%
Total Expense	10,697.80	40,000.00	-29,302.20	26.7%
Net Income	11,241.99	39,907.00	-28,665.01	28.2%

Winfield Township
Statement of Revenue & Expenses - Insurance Fund
 April 1, 2021 through July 31, 2021

	Apr - Jul 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520999 · Beginning Cash Balance	0.00	203,000.00	-203,000.00	0.0%
520400 · Current Tax Levy	18,833.39	35,350.00	-16,516.61	53.3%
520401 · Prior Tax Levy	2.15			
520410 · Interest Income	0.00	500.00	-500.00	0.0%
520419 · Liability Insurance Dividend	0.00	8,393.00	-8,393.00	0.0%
Total REVENUE (Insurance Fund)	18,835.54	247,243.00	-228,407.46	7.6%
Total Income	18,835.54	247,243.00	-228,407.46	7.6%
Gross Profit	18,835.54	247,243.00	-228,407.46	7.6%
Expense				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
520500 · Liability Insurance	21,984.00	25,000.00	-3,016.00	87.9%
520502 · General Insurance	18,900.00	22,000.00	-3,100.00	85.9%
Total CONTRACTUAL SERVICES	40,884.00	47,000.00	-6,116.00	87.0%
PERSONNEL				
520501 · Worker's Compensation	13,271.00	15,000.00	-1,729.00	88.5%
Total PERSONNEL	13,271.00	15,000.00	-1,729.00	88.5%
Total 52 · INSURANCE FUND	54,155.00	62,000.00	-7,845.00	87.3%
Total Expense	54,155.00	62,000.00	-7,845.00	87.3%
Net Income	-35,319.46	185,243.00	-220,562.46	-19.1%