

**Winfield Township
 Investment Report
 As of September 30, 2021**

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	1,485,574.63
100101 · Disbursing Account	15,589.38
100105R · Republic Bank Town MM	407,302.24
100109 · Disbursing HRA Account	1,640.83
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	2,010,107.08
GA INVESTMENTS	
200100 · GA - Republic Bank	427,521.42
200150 · Petty Cash	100.00
Total GA INVESTMENTS	427,621.42
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	272,548.26
Total GENERAL ROAD INVESTMENTS	272,548.26
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	1,065,945.92
Total PERM ROAD INVESTMENTS	1,065,945.92
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	191,380.03
Total EQUIPMENT & BLDG INVESTMENTS	191,380.03
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	53,755.61
Total IMRF INVESTMENTS	53,755.61
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	68,818.86
Total SOCIAL SECURITY INVESTMENTS	68,818.86
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	46,157.68
Total INSURANCE INVESTMENTS	46,157.68
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	288,629.70
Total ROAD BOND INVESTMENTS	288,629.70
Total Checking/Savings	4,424,964.56
Total Current Assets	4,424,964.56
TOTAL ASSETS	4,424,964.56
LIABILITIES & EQUITY	0.00

Winfield Township Statement of Revenue & Expenses - Town Fund April 1, 2021 through September 30, 2021

	Apr - Sep 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	1,037,694.87	1,057,000.00	-19,305.13	98.2%
100401 · Prior Tax Levy	122.98			
100405 · Personal Property Tax Revenue	51,476.00	45,000.00	6,476.00	114.4%
100410 · Interest Income	275.49	12,000.00	-11,724.51	2.3%
100420 · Senior/Adult Bus Program	1,028.00	4,000.00	-2,972.00	25.7%
100421 · Coast2Coast Cards	8.50	400.00	-391.50	2.1%
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)	1,090,605.84	1,142,400.00	-51,794.16	95.5%
Total Income	1,090,605.84	1,142,400.00	-51,794.16	95.5%
Gross Profit	1,090,605.84	1,142,400.00	-51,794.16	95.5%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	4,552.15	50,000.00	-45,447.85	9.1%
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	1,659.13	5,500.00	-3,840.87	30.2%
101535 · Travel & Training	150.00	2,000.00	-1,850.00	7.5%
101540 · Postage	2,132.88	3,500.00	-1,367.12	60.9%
101545 · Print/Publishing	2,479.11	3,000.00	-520.89	82.6%
101550 · Accounting Services	5,659.95	15,000.00	-9,340.05	37.7%
101551 · Computer Consulting	2,265.74	5,000.00	-2,734.26	45.3%
101555 · Legal Services	32,556.25	115,000.00	-82,443.75	28.3%
101560 · Dues & Subscriptions	4,502.00	5,000.00	-498.00	90.0%
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	81,356.21	240,500.00	-159,143.79	33.8%

Winfield Township Statement of Revenue & Expenses - Town Fund April 1, 2021 through September 30, 2021

	Apr - Sep 21	Budget	\$ Over Budget	% of Budget
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	495.09	3,000.00	-2,504.91	16.5%
101574 · Other Expenses - Misc.	2,779.29	5,000.00	-2,220.71	55.6%
101590 · Capital outlay	0.00	2,000.00	-2,000.00	0.0%
Total OTHER DIVISIONS	<u>3,274.38</u>	<u>10,000.00</u>	<u>-6,725.62</u>	<u>32.7%</u>
PERSONNEL SERVICES				
101500 · Salaries - Officers	179,454.21	367,700.00	-188,245.79	48.8%
101505 · Health/Life Insurance	15,229.41	60,000.00	-44,770.59	25.4%
101506 · Social Security Tax	11,679.66	35,000.00	-23,320.34	33.4%
101507 · I.M.R.F.	13,306.08	35,000.00	-21,693.92	38.0%
Total PERSONNEL SERVICES	<u>219,669.36</u>	<u>497,700.00</u>	<u>-278,030.64</u>	<u>44.1%</u>
Total 1.01 · ADMINISTRATIVE EXPENDITURES	<u>304,299.95</u>	<u>748,200.00</u>	<u>-443,900.05</u>	<u>40.7%</u>
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	3,011.48	17,000.00	-13,988.52	17.7%
102525 · Telephone	4,024.82	10,000.00	-5,975.18	40.2%
102535 · Training Education & Travel	2,673.26	7,000.00	-4,326.74	38.2%
102540 · Postage	1,617.29	3,000.00	-1,382.71	53.9%
102545 · Printing/Publishing	1,169.98	2,000.00	-830.02	58.5%
102560 · Dues & Subscriptions	191.20	2,000.00	-1,808.80	9.6%
Total CONTRACTUAL SERVICES	<u>12,688.03</u>	<u>41,000.00</u>	<u>-28,311.97</u>	<u>30.9%</u>
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	113.67	2,000.00	-1,886.33	5.7%
102574 · Other Expenses - Misc	391.28	3,000.00	-2,608.72	13.0%
102590 · Capital Outlay	439.98	8,000.00	-7,560.02	5.5%
Total OTHER DIVISIONS	<u>944.93</u>	<u>13,000.00</u>	<u>-12,055.07</u>	<u>7.3%</u>
PERSONNEL				
102501 · Salaries	125,749.64	253,000.00	-127,250.36	49.7%
102505 · Health Insurance	23,108.72	64,000.00	-40,891.28	36.1%
102506 · Social Security Tax	10,704.63	20,000.00	-9,295.37	53.5%
102507 · I.M.R.F	10,726.24	24,000.00	-13,273.76	44.7%
102508 · Unemployment Tax	544.74	1,000.00	-455.26	54.5%
Total PERSONNEL	<u>170,833.97</u>	<u>362,000.00</u>	<u>-191,166.03</u>	<u>47.2%</u>
Total 1.02 · ASSESSOR	<u>184,466.93</u>	<u>416,000.00</u>	<u>-231,533.07</u>	<u>44.3%</u>

Winfield Township Statement of Revenue & Expenses - Town Fund April 1, 2021 through September 30, 2021

	Apr - Sep 21	Budget	\$ Over Budget	% of Budget
1.03 · OTHER DIVISIONS				
103600 · Maintenance Cemetery	1,254.00	3,500.00	-2,246.00	35.8%
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	490.00	2,000.00	-1,510.00	24.5%
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	41,126.82	582,000.00	-540,873.18	7.1%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	3,800.04	5,000.00	-1,199.96	76.0%
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	261.84	1,000.00	-738.16	26.2%
104532 · Fuel	1,006.81	5,000.00	-3,993.19	20.1%
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	7,372.69	20,700.00	-13,327.31	35.6%
PERSONNEL				
104501 · Salaries	22,500.00	49,000.00	-26,500.00	45.9%
104505 · Health & Life Insurance	88.00	22,050.00	-21,962.00	0.4%
104506 · Social Security Tax	1,721.25	4,000.00	-2,278.75	43.0%
104507 · I.M.R.F	1,921.50	5,000.00	-3,078.50	38.4%
Total PERSONNEL	26,230.75	80,050.00	-53,819.25	32.8%
Total 1.04 · SENIOR - ADULT DISABLES BUS	33,603.44	100,750.00	-67,146.56	33.4%

Winfield Township Statement of Revenue & Expenses - Town Fund April 1, 2021 through September 30, 2021

	Apr - Sep 21	Budget	\$ Over Budget	% of Budget
1.06 · Clerk				
Contractual Services				
106515 · Maintenance-Building & Equipment	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	28.79	1,000.00	-971.21	2.9%
Total Other Divisions	28.79	1,500.00	-1,471.21	1.9%
Total 1.06 · Clerk	276.99	9,200.00	-8,923.01	3.0%
Total 10 · TOWN FUND	563,774.13	1,856,150.00	-1,292,375.87	30.4%
Total Expense	563,774.13	1,856,150.00	-1,292,375.87	30.4%
Net Income	526,831.71	-713,750.00	1,240,581.71	-73.8%

Winfield Township Statement of Revenue & Expenses - General Assistance April 1, 2021 through September 30, 2021

	Apr - Sep 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	93,448.10	95,000.00	-1,551.90	98.4%
200401 · Non-Current Tax	12.76			
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	200.00	6,000.00	-5,800.00	3.3%
Total REVENUE (General Assistance)	93,660.86	104,500.00	-10,839.14	89.6%
Total Income	93,660.86	104,500.00	-10,839.14	89.6%
Gross Profit	93,660.86	104,500.00	-10,839.14	89.6%
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	90.00	1,000.00	-910.00	9.0%
200528 · Office & Overhead	10,000.00	10,000.00	0.00	100.0%
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	28.79	500.00	-471.21	5.8%
200562 · Translation	0.00	500.00	-500.00	0.0%
Total CONTRACTUAL SERVICES	10,389.79	21,000.00	-10,610.21	49.5%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	25,962.05	52,000.00	-26,037.95	49.9%
200505 · Health Insurance	3,919.83	25,000.00	-21,080.17	15.7%
200506 · FICA	2,204.12	5,000.00	-2,795.88	44.1%
200507 · I.M.R.F	2,023.98	5,000.00	-2,976.02	40.5%
Total 2.5 · PERSONNEL SERVICE	34,109.98	87,000.00	-52,890.02	39.2%
Total ADMINISTRATION	44,499.77	108,000.00	-63,500.23	41.2%

Winfield Township Statement of Revenue & Expenses - General Assistance April 1, 2021 through September 30, 2021

	Apr - Sep 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	573.92	7,000.00	-6,426.08	8.2%
200604 · Shelter	1,500.00	7,000.00	-5,500.00	21.4%
200605 · Transportation	970.11	1,000.00	-29.89	97.0%
200606 · Miscellaneous	0.00	3,000.00	-3,000.00	0.0%
200607 · GA Other Expenses Donated Funds	600.00	6,000.00	-5,400.00	10.0%
200608 · GA PRY-REP Payee	0.00	5,000.00	-5,000.00	0.0%
Total HOME RELIEF DIVISION	3,668.13	38,000.00	-34,331.87	9.7%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	53.89	2,000.00	-1,946.11	2.7%
200574 · Other Expenses - Miscellaneous	498.59	1,500.00	-1,001.41	33.2%
200580 · Capital Outlay - Equipment	600.00	3,000.00	-2,400.00	20.0%
200590 · Contingencies	0.00	5,000.00	-5,000.00	0.0%
Total OTHER DIVISIONS	1,152.48	11,500.00	-10,347.52	10.0%
Total 20 · GENERAL ASSISTANCE FUND	49,320.38	157,500.00	-108,179.62	31.3%
Total Expense	49,320.38	157,500.00	-108,179.62	31.3%
Net Income	44,340.48	-53,000.00	97,340.48	-83.7%

Winfield Township Statement of Revenue & Expenses - General Road Fund April 1, 2021 through September 30, 2021

	Apr - Sep 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	180,588.09	187,492.00	-6,903.91	96.3%
300401 · Non-current Property Tax	30.07			
300405 · Replacement Tax	77,312.71	88,000.00	-10,687.29	87.9%
300410 · Interest Income	0.00	2,000.00	-2,000.00	0.0%
300430 · Miscellaneous Income	46,924.00	110,000.00	-63,076.00	42.7%
300445 · Parking & Traffic Fines	7,171.54	10,000.00	-2,828.46	71.7%
Total REVENUE (General Road Fund)	312,026.41	523,307.00	-211,280.59	59.6%
Total Income	312,026.41	523,307.00	-211,280.59	59.6%
Gross Profit	312,026.41	523,307.00	-211,280.59	59.6%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305545 · Building & Equipment	35,319.33	50,000.00	-14,680.67	70.6%
305534 · Maintenance (Supplies-Buildings)	13,252.57	30,000.00	-16,747.43	44.2%
305536 · Maintenance (Supplies-Equipment)	15,882.49	40,000.00	-24,117.51	39.7%
305538 · Maintenance (Supplies-Roads)	2,219.80	4,000.00	-1,780.20	55.5%
305544 · Small Tools	11,410.93	14,000.00	-2,589.07	81.5%
Total COMMODITIES	78,085.12	138,000.00	-59,914.88	56.6%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	9,038.26	10,000.00	-961.74	90.4%
305514 · Maintenance (Service-Equipment)	13,562.70	35,000.00	-21,437.30	38.8%
305516 · Maintenance (Service-Road)	0.00	3,000.00	-3,000.00	0.0%
305524 · Utilities	6,545.20	13,000.00	-6,454.80	50.3%
305526 · Rentals	2,727.00	4,000.00	-1,273.00	68.2%
Total CONTRACTUAL SERVICES	31,873.16	65,000.00	-33,126.84	49.0%
Total 3.04 · MAINTENANCE	109,958.28	203,000.00	-93,041.72	54.2%
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	0.00	4,000.00	-4,000.00	0.0%
Total CAPITAL OUTLAY	0.00	4,000.00	-4,000.00	0.0%

Winfield Township Statement of Revenue & Expenses - General Road Fund April 1, 2021 through September 30, 2021

	Apr - Sep 21	Budget	\$ Over Budget	% of Budget
COMMODITIES				
301570 · Office Supplies	1,653.82	4,000.00	-2,346.18	41.3%
Total COMMODITIES	<u>1,653.82</u>	<u>4,000.00</u>	<u>-2,346.18</u>	<u>41.3%</u>
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	2,658.96	9,000.00	-6,341.04	29.5%
301535 · Travel Expenses	40.00	1,000.00	-960.00	4.0%
301537 · Uniforms/Towels	6,431.07	12,000.00	-5,568.93	53.6%
301539 · Bottled Water	961.34	3,000.00	-2,038.66	32.0%
301540 · Postage	1,105.78	5,000.00	-3,894.22	22.1%
301541 · Dues	70.04	2,000.00	-1,929.96	3.5%
301542 · Subscriptions	0.00	50.00	-50.00	0.0%
301545 · Printing	2,404.15	8,000.00	-5,595.85	30.1%
301546 · Publishing	125.35	1,000.00	-874.65	12.5%
301551 · Data Processing	8,312.26	9,000.00	-687.74	92.4%
301555 · Legal Services	9,074.91	18,000.00	-8,925.09	50.4%
301556 · Training	100.00	2,000.00	-1,900.00	5.0%
Total CONTRACTUAL SERVICES	<u>31,283.86</u>	<u>70,100.00</u>	<u>-38,816.14</u>	<u>44.6%</u>
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	4,462.22	30,000.00	-25,537.78	14.9%
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	<u>4,462.22</u>	<u>80,000.00</u>	<u>-75,537.78</u>	<u>5.6%</u>
PERSONNEL				
301501 · Salaries	28,560.04	70,000.00	-41,439.96	40.8%
301505 · Health Insurance	4,285.08	10,000.00	-5,714.92	42.9%
301508 · Unemployment Insurance	668.43	1,500.00	-831.57	44.6%
Total PERSONNEL	<u>33,513.55</u>	<u>81,500.00</u>	<u>-47,986.45</u>	<u>41.1%</u>
Total 3.1 · ADMINISTRATION	<u>70,913.45</u>	<u>239,600.00</u>	<u>-168,686.55</u>	<u>29.6%</u>
Total 30 · GENERAL ROAD FUND	<u>180,871.73</u>	<u>442,600.00</u>	<u>-261,728.27</u>	<u>40.9%</u>
Total Expense	<u>180,871.73</u>	<u>442,600.00</u>	<u>-261,728.27</u>	<u>40.9%</u>
Net Income	<u>131,154.68</u>	<u>80,707.00</u>	<u>50,447.68</u>	<u>162.5%</u>

Winfield Township Statement of Revenue & Expenses - Permanent Road April 1, 2021 through September 30, 2021

	Apr - Sep 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	1,350,859.75	1,388,750.00	-37,890.25	97.3%
400401 · Prior Tax Levy	140.82			
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>1,387,096.73</u>	<u>1,813,983.00</u>	<u>-426,886.27</u>	<u>76.5%</u>
Total Income	<u>1,387,096.73</u>	<u>1,813,983.00</u>	<u>-426,886.27</u>	<u>76.5%</u>
Gross Profit	<u>1,387,096.73</u>	<u>1,813,983.00</u>	<u>-426,886.27</u>	<u>76.5%</u>
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	80,532.94	160,000.00	-79,467.06	50.3%
400657 · Automotive Fuel/Oil	19,806.38	50,000.00	-30,193.62	39.6%
Total COMMODITIES	<u>100,339.32</u>	<u>210,000.00</u>	<u>-109,660.68</u>	<u>47.8%</u>
CONTRACTUAL SERVICES				
400528 · Street Lighting	8,057.85	20,000.00	-11,942.15	40.3%
400650 · Maintenance (Service-Roads_	149,427.12	800,000.00	-650,572.88	18.7%
400651 · Engineering Services	29,918.25	70,000.00	-40,081.75	42.7%
400654 · Striping	0.00	20,000.00	-20,000.00	0.0%
Total CONTRACTUAL SERVICES	<u>187,403.22</u>	<u>910,000.00</u>	<u>-722,596.78</u>	<u>20.6%</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	193,857.55	457,000.00	-263,142.45	42.4%
400505 · Health Insurance	31,573.39	75,000.00	-43,426.61	42.1%
Total PERSONNEL	<u>225,430.94</u>	<u>532,000.00</u>	<u>-306,569.06</u>	<u>42.4%</u>
Total 40 · PERMANENT ROAD FUND	<u>513,173.48</u>	<u>1,742,000.00</u>	<u>-1,228,826.52</u>	<u>29.5%</u>
Total Expense	<u>513,173.48</u>	<u>1,742,000.00</u>	<u>-1,228,826.52</u>	<u>29.5%</u>
Net Income	<u>873,923.25</u>	<u>71,983.00</u>	<u>801,940.25</u>	<u>1,214.1%</u>

Winfield Township Statement of Revenue & Expenses - Equip & BLDG Fund April 1, 2021 through September 30, 2021

	Apr - Sep 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	245,883.45	252,500.00	-6,616.55	97.4%
410401 · Non Current Levy	25.58			
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)	245,909.03	486,376.00	-240,466.97	50.6%
Total Income	245,909.03	486,376.00	-240,466.97	50.6%
Gross Profit	245,909.03	486,376.00	-240,466.97	50.6%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	268,827.96	425,291.00	-156,463.04	63.2%
410661 · Building	12,578.00	50,000.00	-37,422.00	25.2%
Total 41 · EQUIPMENT & BUILDING FUND	281,405.96	475,291.00	-193,885.04	59.2%
Total Expense	281,405.96	475,291.00	-193,885.04	59.2%
Net Income	-35,496.93	11,085.00	-46,581.93	-320.2%

Winfield Township Statement of Revenue & Expenses - IMRF Fund April 1, 2021 through September 30, 2021

	Apr - Sep 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	39,927.92	40,400.00	-472.08	98.8%
500401 · Prior Tax Levy	4.20			
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)	39,932.12	82,130.00	-42,197.88	48.6%
Total Income	39,932.12	82,130.00	-42,197.88	48.6%
Gross Profit	39,932.12	82,130.00	-42,197.88	48.6%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	17,134.20	45,000.00	-27,865.80	38.1%
Total 50 · IMRF FUND	17,134.20	45,000.00	-27,865.80	38.1%
Total Expense	17,134.20	45,000.00	-27,865.80	38.1%
Net Income	22,797.92	37,130.00	-14,332.08	61.4%

Winfield Township Statement of Revenue & Expenses - Social Security Fund April 1, 2021 through September 30, 2021

	Apr - Sep 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	40,525.89	40,400.00	125.89	100.3%
510401 · Prior Tax Levy	4.32			
510410 · Interest Income	0.00	500.00	-500.00	0.0%
Total REVENUE (Social Security Fund)	40,530.21	79,907.00	-39,376.79	50.7%
Total Income	40,530.21	79,907.00	-39,376.79	50.7%
Gross Profit	40,530.21	79,907.00	-39,376.79	50.7%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	16,739.56	40,000.00	-23,260.44	41.8%
Total 51 · SOCIAL SECURITY FUND	16,739.56	40,000.00	-23,260.44	41.8%
Total Expense	16,739.56	40,000.00	-23,260.44	41.8%
Net Income	23,790.65	39,907.00	-16,116.35	59.6%

Winfield Township Statement of Revenue & Expenses - Insurance Fund April 1, 2021 through September 30, 2021

	Apr - Sep 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520999 · Beginning Cash Balance	0.00	7,325.00	-7,325.00	0.0%
520400 · Current Tax Levy	34,858.12	35,350.00	-491.88	98.6%
520401 · Prior Tax Levy	3.75			
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)	34,861.87	51,568.00	-16,706.13	67.6%
Total Income	34,861.87	51,568.00	-16,706.13	67.6%
Gross Profit	34,861.87	51,568.00	-16,706.13	67.6%
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	-19,293.13	-10,432.00	-8,861.13	184.9%