



WINFIELD TOWNSHIP

DuPage County, Illinois

DONA L. SMITH
Supervisor

130 ARBOR AVENUE
WEST CHICAGO, IL 60185
(630) 231-3591
Fax (630) 231-3697
www.winfieldtownship.com

Wednesday December 5, 2018

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 10, 2018, 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/bjd

Enc.

AGENDA
WINFIELD TOWNSHIP
BOARD OF TRUSTEES MEETING
December 10, 2018
Winfield Township
130 Arbor Ave.
West Chicago, IL 60185

- Roll call.
- Pledge of Allegiance to the Flag.
- Review and Approval of Minutes of the regular Board meeting held November 19, 2018.
- Audience participation (5-minute limit per person.)
- Correspondence.
- Review and Approval of Board Audit Report.
- Unfinished Business
 - Action to be taken for Midwest Shelter for Homeless Veterans.
 - Tax Objection.
- New Business
 - Monthly Financial and Investment Reports.
 - Introduction of Attorney Steve Adams.
- On-Going Business
 - One Year Pilot Ride DuPage Program
- Department Reports
- Comments from Elected Officials
- Executive Session – (If needed)
- Action to be taken from the Executive Session – (If needed)
- Adjournment.

Winfield Township Investment Report As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100134 · CD #21648 3.20@ 09-22-08	100,000.00
100109 · Disbursing HRA Account	65.29
100105R · Republic Bank Town MM	402,809.48
100101 · Disbursing Account	3,881.31
100100R · Republic Bank - Town	1,579,993.24
Total TOWN INVESTMENT	2,086,749.32
GA INVESTMENTS	
200150 · Petty Cash	100.00
200100 · GA - Republic Bank	351,018.74
Total GA INVESTMENTS	351,118.74
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	166,269.02
Total GENERAL ROAD INVESTMENTS	166,269.02
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	532,471.52
Total PERM ROAD INVESTMENTS	532,471.52
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	16,402.81
Total EQUIPMENT & BLDG INVESTMENTS	16,402.81
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	34,935.38
Total IMRF INVESTMENTS	34,935.38
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	32,911.14
Total SOCIAL SECURITY INVESTMENTS	32,911.14
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	69,531.14
Total INSURANCE INVESTMENTS	69,531.14
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	254,138.24
Total ROAD BOND INVESTMENTS	254,138.24
Total Checking/Savings	3,544,527.31
Total Current Assets	3,544,527.31
TOTAL ASSETS	3,544,527.31
LIABILITIES & EQUITY	0.00

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Town Fund
April through November 2018

	Apr - Nov 18	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	1,137,467.48	1,270,000.00	-132,532.52	89.6%
100401 · Prior Tax Levy	885.63			
100405 · Personal Property Tax Revenue	35,683.40	30,000.00	5,683.40	118.9%
100410 · Interest Income	7,093.12	7,000.00	93.12	101.3%
100415 · Passport Revenue	1,255.00	1,000.00	255.00	125.5%
100420 · Senior/Adult Bus Program	2,055.00	4,000.00	-1,945.00	51.4%
100421 · Coast2Coast Cards	290.00	400.00	-110.00	72.5%
100425 · Rental Income	10,000.00	20,000.00	-10,000.00	50.0%
100430 · Miscellaneous Income	4,046.41	1,000.00	3,046.41	404.6%
Total REVENUE (Town Fund)	1,198,776.04	1,333,400.00	-134,623.96	89.9%
Total Income	1,198,776.04	1,333,400.00	-134,623.96	89.9%
Gross Profit	1,198,776.04	1,333,400.00	-134,623.96	89.9%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
PERSONNEL SERVICES				
101500 · Salaries - Officers	212,266.88	322,000.00	-109,733.12	65.9%
101501 · Salaries - Office	32,333.44	51,000.00	-18,666.56	63.4%
101505 · Health/Life Insurance	27,182.24	75,000.00	-47,817.76	36.2%
101506 · Social Security Tax	18,711.94	40,000.00	-21,288.06	46.8%
101507 · I.M.R.F.	19,455.45	45,000.00	-25,544.55	43.2%
Total PERSONNEL SERVICES	309,949.95	533,000.00	-223,050.05	58.2%
CONTACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	7,444.08	36,000.00	-28,555.92	20.7%
101520 · Liability Insurance	25,518.00	55,000.00	-29,482.00	46.4%
101525 · Telephone	507.29	2,000.00	-1,492.71	25.4%
101530 · Utilities	3,129.14	7,000.00	-3,870.86	44.7%
101535 · Travel & Training	25.29	5,000.00	-4,974.71	0.5%
101540 · Postage	1,302.75	6,000.00	-4,697.25	21.7%
101545 · Print/Publishing	2,591.50	8,000.00	-5,408.50	32.4%
101550 · Accounting Services	8,855.00	12,000.00	-3,145.00	73.8%
101551 · Computer Consulting	3,617.35	14,000.00	-10,382.65	25.8%
101555 · Legal Services	6,360.33	10,000.00	-3,639.67	63.6%
101565 · Weed Control	0.00	1,000.00	-1,000.00	0.0%
101560 · Dues & Subscriptions	2,404.11	3,000.00	-595.89	80.1%
101600 · GA Emer - Food & Per Allow	0.00	1,500.00	-1,500.00	0.0%
101601 · GA Emer - Medical Care	0.00	1,000.00	-1,000.00	0.0%
101602 · GA Emer - Funeral/Burial	0.00	1,000.00	-1,000.00	0.0%
101603 · GA Emer - Utilities	0.00	2,000.00	-2,000.00	0.0%
101604 · GA Emer - Shelter	0.00	1,000.00	-1,000.00	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%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Town Fund
April through November 2018

	Apr - Nov 18	Budget	\$ Over Budget	% of Budget
101607 · GA PRY-REP payee	0.00	500.00	-500.00	0.0%
Total CONTACTUAL SERVICES	61,754.84	167,000.00	-105,245.16	37.0%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	2,042.78	8,000.00	-5,957.22	25.5%
101572 · Election Supplies	0.00	500.00	-500.00	0.0%
101574 · Other Expenses - Misc.	458.27	8,500.00	-8,041.73	5.4%
101590 · Capital outlay	789.74	15,000.00	-14,210.26	5.3%
Total OTHER DIVISIONS	3,290.79	32,000.00	-28,709.21	10.3%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	374,995.58	732,000.00	-357,004.42	51.2%
1.02 · ASSESSOR				
PERSONNEL				
102501 · Salaries	156,740.00	255,000.00	-98,260.00	61.5%
102505 · Health Insurance	33,322.41	78,000.00	-44,677.59	42.7%
102506 · Social Security Tax	11,695.41	25,000.00	-13,304.59	46.8%
102507 · I.M.R.F	13,865.16	30,000.00	-16,134.84	46.2%
102508 · Unemployment Tax	408.24	1,000.00	-591.76	40.8%
Total PERSONNEL	216,031.22	389,000.00	-172,968.78	55.5%
CONTRACTUAL SERVICES				
102519 · Other Professional Services	2,398.68	20,000.00	-17,601.32	12.0%
102525 · Telephone	5,511.86	10,000.00	-4,488.14	55.1%
102535 · Training Education & Travel	2,125.41	9,000.00	-6,874.59	23.6%
102540 · Postage	759.20	2,000.00	-1,240.80	38.0%
102545 · Printing/Publishing	1,226.75	3,000.00	-1,773.25	40.9%
102560 · Dues & Subscriptions	657.00	2,000.00	-1,343.00	32.9%
Total CONTRACTUAL SERVICES	12,678.90	46,000.00	-33,321.10	27.6%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	676.85	3,000.00	-2,323.15	22.6%
102574 · Other Expenses - Misc	407.10	2,000.00	-1,592.90	20.4%
102590 · Capital Outlay	1,056.21	20,000.00	-18,943.79	5.3%
Total OTHER DIVISIONS	2,140.16	25,000.00	-22,859.84	8.6%
Total 1.02 · ASSESSOR	230,850.28	460,000.00	-229,149.72	50.2%
1.03 · OTHER DIVISIONS				
103600 · Maintenance Cemetery	2,430.00	8,000.00	-5,570.00	30.4%
103610 · Street Lights - Cemetery	196.56	1,000.00	-803.44	19.7%
103615 · Bus Program & Activities	0.00	30,000.00	-30,000.00	0.0%
103620 · WAYS	22,000.00	44,000.00	-22,000.00	50.0%
103625 · Children's Center	3,000.00	3,000.00	0.00	100.0%
103627 · Emergency Alarm System	0.00	1,000.00	-1,000.00	0.0%
103628 · Waste/Recycling	375.00	8,000.00	-7,625.00	4.7%
103629 · Warrenville Youth & Family Svc	4,000.00	8,000.00	-4,000.00	50.0%

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Winfield Township
Statement of Revenue & Expenses - Town Fund
April through November 2018

	Apr - Nov 18	Budget	\$ Over Budget	% of Budget
103632 · Access DuPage	4,000.00	4,000.00	0.00	100.0%
103633 · Citizens Corp	1,875.00	3,000.00	-1,125.00	62.5%
103634 · DuPage County Senior Citizens	0.00	2,000.00	-2,000.00	0.0%
103638 · Student Scholarship	0.00	10,000.00	-10,000.00	0.0%
103640 · Midwest Shelter Homeless Vets	0.00	20,000.00	-20,000.00	0.0%
Total 1.03 · OTHER DIVISIONS	37,876.56	142,000.00	-104,123.44	26.7%
1.04 · SENIOR - ADULT DISABLES BUS				
PERSONNEL				
104501 · Salaries	30,797.22	49,000.00	-18,202.78	62.9%
104505 · Health & Life Insurance	12,093.44	21,000.00	-8,906.56	57.6%
104506 · Social Security Tax	2,346.00	6,000.00	-3,654.00	39.1%
104507 · I.M.R.F	2,707.84	7,000.00	-4,292.16	38.7%
Total PERSONNEL	47,944.50	83,000.00	-35,055.50	57.8%
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	43.90	10,000.00	-9,956.10	0.4%
104516 · Testing	0.00	1,000.00	-1,000.00	0.0%
104520 · Liability Insurance	2,627.00	4,000.00	-1,373.00	65.7%
104525 · Telephone	303.22	1,000.00	-696.78	30.3%
104532 · Fuel	3,059.24	6,000.00	-2,940.76	51.0%
104535 · Travel & Training	0.00	1,000.00	-1,000.00	0.0%
104540 · Postage	0.00	1,000.00	-1,000.00	0.0%
104545 · Printing & Publishing	0.00	1,000.00	-1,000.00	0.0%
104555 · Legal Services	0.00	1,000.00	-1,000.00	0.0%
104560 · Dues & subscriptions	0.00	1,000.00	-1,000.00	0.0%
104574 · Miscellaneous	12.52	1,000.00	-987.48	1.3%
Total CONTRACTUAL SERVICES	6,045.88	28,000.00	-21,954.12	21.6%
Total 1.04 · SENIOR - ADULT DISABLES BUS	53,990.38	111,000.00	-57,009.62	48.6%
1.06 · Clerk				
Contractual Services				
106515 · Maintenance-Building & Equipmen	3,546.00	5,000.00	-1,454.00	70.9%
106535 · Travel & Training	0.00	5,000.00	-5,000.00	0.0%
106540 · Postage	0.00	1,000.00	-1,000.00	0.0%
106545 · Printing & Publishing	29.90	1,000.00	-970.10	3.0%
106555 · Legal Services	0.00	3,000.00	-3,000.00	0.0%
106560 · Restoration of Records	0.00	50,000.00	-50,000.00	0.0%
Total Contractual Services	3,575.90	65,000.00	-61,424.10	5.5%
Other Divisions				
106570 · Commodities-Office Supplies	3,285.00	5,000.00	-1,715.00	65.7%
106574 · Other Expense-Miscellaneous	29.45	10,000.00	-9,970.55	0.3%
Total Other Divisions	3,314.45	15,000.00	-11,685.55	22.1%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Town Fund
April through November 2018

	Apr - Nov 18	Budget	\$ Over Budget	% of Budget
Total 1.06 - Clerk	6,890.35	80,000.00	-73,109.65	8.6%
Total 10 - TOWN FUND	704,603.15	1,525,000.00	-820,396.85	46.2%
Total Expense	704,603.15	1,525,000.00	-820,396.85	46.2%
Net Income	<u>494,172.89</u>	<u>-191,600.00</u>	<u>685,772.89</u>	<u>-257.9%</u>

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - General Assistance
April through November 2018

	Apr - Nov 18	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	81,412.13	120,000.00	-38,587.87	67.8%
200401 · Non-Current Tax	73.65			
200410 · Interest Income	1,180.74	1,400.00	-219.26	84.3%
200430 · Miscellaneous Income	0.00	2,000.00	-2,000.00	0.0%
200435 · GA Donated Funds	1,114.25	6,000.00	-4,885.75	18.6%
Total REVENUE (General Assistance)	83,780.77	129,400.00	-45,619.23	64.7%
Total Income	83,780.77	129,400.00	-45,619.23	64.7%
Gross Profit	83,780.77	129,400.00	-45,619.23	64.7%
Expense				
20 · GENERAL ASSISTANCE FUND				
ADMINISTRATION				
2.5 · PERSONNEL SERVICE				
200501 · Salaries	28,000.00	46,000.00	-18,000.00	60.9%
200505 · Health Insurance	4,597.75	15,000.00	-10,402.25	30.7%
200506 · FICA	2,142.00	7,000.00	-4,858.00	30.6%
200507 · I.M.R.F	2,472.40	8,000.00	-5,527.60	30.9%
Total 2.5 · PERSONNEL SERVICE	37,212.15	76,000.00	-38,787.85	49.0%
CONTRACTUAL SERVICES				
200515 · Maintenance of Equipment	0.00	1,000.00	-1,000.00	0.0%
200516 · Maintenance of Building	112.00	10,000.00	-9,888.00	1.1%
200528 · Office & Overhead	10,000.00	20,000.00	-10,000.00	50.0%
200535 · Travel & Training	582.87	2,500.00	-1,917.13	23.3%
200540 · Postage	100.87	1,000.00	-899.13	10.1%
200545 · Printing & Publishing	0.00	1,000.00	-1,000.00	0.0%
200555 · Legal	3,673.42	4,000.00	-326.58	91.8%
200560 · Dues & Subscriptions	100.24	500.00	-399.76	20.0%
200562 · Translation	0.00	1,000.00	-1,000.00	0.0%
Total CONTRACTUAL SERVICES	14,569.40	41,000.00	-26,430.60	35.5%
Total ADMINISTRATION	51,781.55	117,000.00	-65,218.45	44.3%
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	1,341.30	20,000.00	-18,658.70	6.7%
200601 · Medical Care	0.00	5,000.00	-5,000.00	0.0%
200602 · Funeral & Burial	0.00	2,000.00	-2,000.00	0.0%
200603 · Utilities	1,405.49	13,000.00	-11,594.51	10.8%
200604 · Shelter	3,028.00	25,000.00	-21,972.00	12.1%
200605 · Transportation	0.00	5,000.00	-5,000.00	0.0%
200606 · Miscellaneous	0.00	3,000.00	-3,000.00	0.0%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - General Assistance
April through November 2018

	Apr - Nov 18	Budget	\$ Over Budget	% of Budget
200607 · GA Other Expenses Donated Funds	1,807.53	12,000.00	-10,192.47	15.1%
200608 · GA PRY-REP Payee	0.00	12,000.00	-12,000.00	0.0%
Total HOME RELIEF DIVISION	7,582.32	97,000.00	-89,417.68	7.8%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	379.27	4,000.00	-3,620.73	9.5%
200574 · Other Expenses - Miscellaneous	0.00	2,000.00	-2,000.00	0.0%
200580 · Capital Outlay - Equipment	2,558.26	8,000.00	-5,441.74	32.0%
200590 · Contingencies	2,360.00	5,000.00	-2,640.00	47.2%
Total OTHER DIVISIONS	5,297.53	19,000.00	-13,702.47	27.9%
Total 20 · GENERAL ASSISTANCE FUND	64,661.40	233,000.00	-168,338.60	27.8%
Total Expense	64,661.40	233,000.00	-168,338.60	27.8%
Net Income	19,119.37	-103,600.00	122,719.37	-18.5%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - General Road Fund
April 2018 through November 2018

	Apr - Nov 18	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300400 · Current Property Tax	202,168.15	203,000.00	-831.85	99.6%
300401 · Non-current Property Tax	171.89			
300405 · Replacement Tax	53,593.99	75,000.00	-21,406.01	71.5%
300410 · Interest Income	501.68	1,000.00	-498.32	50.2%
300430 · Miscellaneous Income	450.00	10,000.00	-9,550.00	4.5%
300445 · Parking & Traffic Fines	3,842.17	10,000.00	-6,157.83	38.4%
Total REVENUE (General Road Fund)	260,727.88	299,000.00	-38,272.12	87.2%
Total Income	260,727.88	299,000.00	-38,272.12	87.2%
Gross Profit	260,727.88	299,000.00	-38,272.12	87.2%
Expense				
30 · GENERAL ROAD FUND				
3.1 · ADMINISTRATION				
PERSONNEL				
301501 · Salaries	41,885.25	75,000.00	-33,114.75	55.8%
301505 · Health Insurance	75.20	5,000.00	-4,924.80	1.5%
301507 · IMRF	28,440.93	29,000.00	-559.07	98.1%
301508 · Unemployment Insurance	730.01	1,500.00	-769.99	48.7%
Total PERSONNEL	71,131.39	110,500.00	-39,368.61	64.4%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	243.46	100.00	143.46	243.5%
301525 · Telephone	5,979.46	8,500.00	-2,520.54	70.3%
301535 · Travel Expenses	0.00	500.00	-500.00	0.0%
301537 · Uniforms/Towels	7,568.54	9,000.00	-1,431.46	84.1%
301539 · Bottled Water	1,555.77	3,000.00	-1,444.23	51.9%
301540 · Postage	1,803.32	5,000.00	-3,196.68	36.1%
301541 · Dues	1,110.00	2,000.00	-890.00	55.5%
301542 · Subscriptions	0.00	100.00	-100.00	0.0%
301545 · Printing	2,320.49	12,000.00	-9,679.51	19.3%
301546 · Publishing	178.70	1,000.00	-821.30	17.9%
301551 · Data Processing	4,598.74	7,500.00	-2,901.26	61.3%
301555 · Legal Services	5,170.75	8,800.00	-3,629.25	58.8%
301556 · Training	2,215.00	4,000.00	-1,785.00	55.4%
Total CONTRACTUAL SERVICES	32,744.23	61,500.00	-28,755.77	53.2%
COMMODITIES				
301570 · Office Supplies	1,672.62	3,500.00	-1,827.38	47.8%
Total COMMODITIES	1,672.62	3,500.00	-1,827.38	47.8%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - General Road Fund
April 2018 through November 2018

	Apr - Nov 18	Budget	\$ Over Budget	% of Budget
CAPITAL OUTLAY				
301590 · Equipment	299.97	1,000.00	-700.03	30.0%
Total CAPITAL OUTLAY	299.97	1,000.00	-700.03	30.0%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	3,707.33	20,000.00	-16,292.67	18.5%
301576 · Municipal Replacement Tax	0.00	20,000.00	-20,000.00	0.0%
301580 · Contingencies	0.00	17,500.00	-17,500.00	0.0%
Total OTHER EXPENDITURES	3,707.33	57,500.00	-53,792.67	6.4%
Total 3.1 · ADMINISTRATION	109,555.54	234,000.00	-124,444.46	46.8%
3.04 · MAINTENANCE				
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	6,258.47	10,000.00	-3,741.53	62.6%
305514 · Maintenance (Service-Equipment)	19,114.65	35,000.00	-15,885.35	54.6%
305516 · Maintenance (Service-Road)	187.50	4,000.00	-3,812.50	4.7%
305524 · Utilities	6,403.25	11,000.00	-4,596.75	58.2%
305526 · Rentals	2,202.12	5,000.00	-2,797.88	44.0%
Total CONTRACTUAL SERVICES	34,165.99	65,000.00	-30,834.01	52.6%
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	16,846.01	25,000.00	-8,153.99	67.4%
305536 · Maintenance (Supplies-Equipment)	31,633.29	35,000.00	-3,366.71	90.4%
305538 · Maintenance (Supplies-Roads)	721.05	5,000.00	-4,278.95	14.4%
305544 · Small Tools	9,916.54	10,000.00	-83.46	99.2%
Total COMMODITIES	59,116.89	75,000.00	-15,883.11	78.8%
Total 3.04 · MAINTENANCE	93,282.88	140,000.00	-46,717.12	66.6%
Total 30 · GENERAL ROAD FUND	202,838.42	374,000.00	-171,161.58	54.2%
Total Expense	202,838.42	374,000.00	-171,161.58	54.2%
Net Income	57,889.46	-75,000.00	132,889.46	-77.2%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Permanent Road
April through November 2018

	Apr - Nov 18	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400400 · Current Tax Levy	1,380,884.37	1,419,000.00	-38,115.63	97.3%
400401 · Prior Tax Levy	997.90			
400410 · Interest Income	2,850.65	4,000.00	-1,149.35	71.3%
400420 · Senior Bus	3,189.74	8,000.00	-4,810.26	39.9%
400430 · Miscellaneous Income	6,940.66	10,000.00	-3,059.34	69.4%
400431 · Contra Account Health Insurance	292.88	1,000.00	-707.12	29.3%
Total REVENUE (Permanent Road Fund)	1,395,156.20	1,442,000.00	-46,843.80	96.8%
Total Income	1,395,156.20	1,442,000.00	-46,843.80	96.8%
Gross Profit	1,395,156.20	1,442,000.00	-46,843.80	96.8%
Expense				
40 · PERMANENT ROAD FUND				
PERSONNEL				
400501 · Salaries	241,180.06	400,000.00	-158,819.94	60.3%
400505 · Health Insurance	29,366.39	75,000.00	-45,633.61	39.2%
Total PERSONNEL	270,546.45	475,000.00	-204,453.55	57.0%
CONTRACTUAL SERVICES				
400528 · Street Lighting	8,895.26	20,000.00	-11,104.74	44.5%
400650 · Maintenance (Service-Roads_	1,099,864.40	1,305,500.00	-205,635.60	84.2%
400651 · Engineering Services	4,496.00	20,000.00	-15,504.00	22.5%
400654 · Striping	14,329.94	20,000.00	-5,670.06	71.6%
Total CONTRACTUAL SERVICES	1,127,585.60	1,365,500.00	-237,914.40	82.6%
COMMODITIES				
400653 · Operating Supplies	95,573.05	125,000.00	-29,426.95	76.5%
400657 · Automotive Fuel/Oil	27,672.69	35,000.00	-7,327.31	79.1%
Total COMMODITIES	123,245.74	160,000.00	-36,754.26	77.0%
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%
Total 40 · PERMANENT ROAD FUND	1,521,377.79	2,060,500.00	-539,122.21	73.8%
Total Expense	1,521,377.79	2,060,500.00	-539,122.21	73.8%
Net Income	-126,221.59	-618,500.00	492,278.41	20.4%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
April through November 2018

	Apr - Nov 18	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Equipment & Building)				
410400 · Current Tax Levy	48,252.43	50,000.00	-1,747.57	96.5%
410401 · Non Current Levy	44.65			
410410 · Interest Income	64.80	500.00	-435.20	13.0%
410430 · Miscellaneous	0.00	3,000.00	-3,000.00	0.0%
Total REVENUE (Equipment & Building)	48,361.88	53,500.00	-5,138.12	90.4%
Total Income	48,361.88	53,500.00	-5,138.12	90.4%
Gross Profit	48,361.88	53,500.00	-5,138.12	90.4%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	38,601.99	55,500.00	-16,898.01	69.6%
410661 · Building	11,050.00	15,000.00	-3,950.00	73.7%
Total 41 · EQUIPMENT & BUILDING FUND	49,651.99	70,500.00	-20,848.01	70.4%
Total Expense	49,651.99	70,500.00	-20,848.01	70.4%
Net Income	-1,290.11	-17,000.00	15,709.89	7.6%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - IMRF Fund
April through November 2018

	Apr - Nov 18	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
500400 · Current Tax Levy	40,491.34	40,000.00	491.34	101.2%
500401 · Prior Tax Levy	27.81			
500405 · Replacement Tax	0.00	4,800.00	-4,800.00	0.0%
500410 · Interest Income	96.85	500.00	-403.15	19.4%
Total REVENUE (IMRF Fund)	<u>40,616.00</u>	<u>45,300.00</u>	<u>-4,684.00</u>	<u>89.7%</u>
Total Income	<u>40,616.00</u>	<u>45,300.00</u>	<u>-4,684.00</u>	<u>89.7%</u>
Gross Profit	<u>40,616.00</u>	<u>45,300.00</u>	<u>-4,684.00</u>	<u>89.7%</u>
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	16,890.61	48,000.00	-31,109.39	35.2%
50 · IMRF FUND - Other	5,206.73			
Total 50 · IMRF FUND	<u>22,097.34</u>	<u>48,000.00</u>	<u>-25,902.66</u>	<u>46.0%</u>
Total Expense	<u>22,097.34</u>	<u>48,000.00</u>	<u>-25,902.66</u>	<u>46.0%</u>
Net Income	<u><u>18,518.66</u></u>	<u><u>-2,700.00</u></u>	<u><u>21,218.66</u></u>	<u><u>-685.9%</u></u>

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
April through November 2018

	Apr - Nov 18	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Social Security Fund)				
510400 · Current Tax Levy	44,060.94	45,000.00	-939.06	97.9%
510401 · Prior Tax Levy	29.99			
510410 · Interest Income	80.97	500.00	-419.03	16.2%
Total REVENUE (Social Security Fund)	44,171.90	45,500.00	-1,328.10	97.1%
Total Income	44,171.90	45,500.00	-1,328.10	97.1%
Gross Profit	44,171.90	45,500.00	-1,328.10	97.1%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	21,501.50	45,000.00	-23,498.50	47.8%
Total 51 · SOCIAL SECURITY FUND	21,501.50	45,000.00	-23,498.50	47.8%
Total Expense	21,501.50	45,000.00	-23,498.50	47.8%
Net Income	22,670.40	500.00	22,170.40	4,534.1%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Insurance Fund
April through November 2018

	Apr - Nov 18	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520410 · Interest Income	209.77	500.00	-290.23	42.0%
520419 · Liability Insurance Dividend	0.00	8,500.00	-8,500.00	0.0%
520401 · Prior Tax Levy	27.43	0.00	27.43	100.0%
520400 · Current Tax Levy	34,509.84	35,000.00	-490.16	98.6%
Total REVENUE (Insurance Fund)	34,747.04	44,000.00	-9,252.96	79.0%
Total Income	34,747.04	44,000.00	-9,252.96	79.0%
Gross Profit	34,747.04	44,000.00	-9,252.96	79.0%
Expense				
52 · INSURANCE FUND				
PERSONNEL				
520501 · Worker's Compensation	11,318.00	35,000.00	-23,682.00	32.3%
Total PERSONNEL	11,318.00	35,000.00	-23,682.00	32.3%
CONTRACTUAL SERVICES				
520500 · Liability Insurance	21,456.00	50,000.00	-28,544.00	42.9%
520502 · General Insurance	20,129.00	43,000.00	-22,871.00	46.8%
Total CONTRACTUAL SERVICES	41,585.00	93,000.00	-51,415.00	44.7%
Total 52 · INSURANCE FUND	52,903.00	128,000.00	-75,097.00	41.3%
Total Expense	52,903.00	128,000.00	-75,097.00	41.3%
Net Income	-18,155.96	-84,000.00	65,844.04	21.6%