



WINFIELD TOWNSHIP

DuPage County, Illinois

DONA L. SMITH
Supervisor

130 ARBOR AVENUE
WEST CHICAGO, IL 60185
(630) 231-3591
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Wednesday August 7, 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, August 12, 2019, please review the enclosed materials.

1. Board Meeting Agenda.
2. Monthly Financial and Investment reports.
3. Minutes of Regular Board Meeting of July 8, 2019.

Please bring this material to the meeting.

Sincerely yours,

Dona L. Smith, Supervisor
DLS/bjd

Enc.

AGENDA
WINFIELD TOWNSHIP
BOARD OF TRUSTEES MEETING
August 12, 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 July 8, 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
 - a. Semi Annual Review of Closed Session Minutes, 5 ILCS 120 2 (c) 21
Discussion of Approval and/or Release of Closed Session Minutes:
2/11/2019
13. Action to be taken from the Executive Session
 - a. Approval and/or release of Closed Session Minutes: 2/11/2019
14. Adjournment.



Board of Trustees
Regular Meeting Minutes
Held at Winfield Township Office
130 Arbor Avenue
West Chicago, IL 60185
07/08/2019

Meeting called to order at 7:00PM by Supervisor Smith.

Clerk Prater called roll call. Trustee Voelz, Trustee Halley, Trustee Alekna, Trustee Guglielmi and Supervisor Smith were all present.

Also present: Assessor Mark Malay and Clerk Nicole Prater.

Others present: None

Supervisor Smith led the Pledge of Allegiance.

Supervisor Smith entertained a motion for approval for the Minutes of the Regular Board Meeting held June 10, 2019. Motion made by Trustee Halley. Second by Trustee Alekna. No discussion. Motion carried on roll call vote.

Trustee Halley- Aye

Trustee Alekna- Aye

Trustee Guglielmi-Aye

Trustee Voelz-Aye

Supervisor Smith- Aye

Audience participation: None

Correspondence: Letter from GA tax objection is final and taken out of September tax allotment. A thank you letter from Emily for attending the Midwest Shelter for Homeless Veteran's event. Notice from West Chicago advising road construction on Washington St.

Board Audit Report:

Town Fund: \$119,515.26

General Road Fund: \$23,039.22

General Assistance: \$14,586.11

Permanent Road Fund: \$90,852.95

Equipment & Building Fund: \$692.95

IMRF Road District Fund: \$3003.92

Social Security Road Fund: \$2,760.21

Liability Insurance Fund: \$0.00

Total of all funds: \$254,450.62

Motion made by Trustee Guglielmi to approve the Board Audit Report. Second by Trustee Halley. no discussion. Motion carried on roll call vote.

Trustee Alekna- Aye

Trustee Guglielmi-Aye

Trustee Voelz-Aye



Trustee Halley- Aye

Supervisor Smith- Aye

Unfinished Business:
None.

New Business:
Monthly Financial and Investment Reports - For information only.

Acceptance of Annual Audit –
Audit completed by Selden Fox; an overview was given by Edward Tracy from Selden Fox. Trustee Guglielmi asked, for the internal controls, is that normal? Edward Tracy advised, that is a general statement that is given in the letter and held to that standard. Trustee Guglielmi also asked for the cover letter's date to be updated to show 2019 not 2018. Mr. Tracy advised he would get that fixed. Supervisor Smith thanked Edward Tracy. Trustee Alekna made a motion to approve the Annual Audit. Second by Trustee Guglielmi. Motion carried on roll call vote.

Trustee Guglielmi-Aye

Trustee Voelz-Aye

Trustee Halley- Aye

Trustee Alekna- Aye

Supervisor Smith-Aye

Ongoing Business:
Ride DuPage – Supervisor Smith advised she gave a report of what we have so far. We have been asking about billing and the report they sent is not correct, so we are waiting on an updated bill by next month. Trustee Guglielmi asked, on the Audit report there is a payment out to Warrenton for Ride DuPage? What is that for? Supervisor Smith advised that was for magnets we are giving out to seniors for the bus. Trustee Alekna asked, for the riders, are these the same people requesting rides? Supervisor Smith advised, for the most part, yes. Supervisor Smith advised she will keep the report ongoing.

Department Reports:
Supervisor Smith – Appreciation event for MSHV was very nice and thank you for those who went.

Assessor Mark Malay – Working on 2019 assessments. Happy late 4th of July!

Highway Commissioner John Dusza - Absent

Trustee Voelz – Enjoy the Summer.

Trustee Halley – Hope everyone had a wonderful 4th of July!

Trustee Alekna – Congratulated Trustee Halley on getting married. The parade was great.



Trustee Guglielmi –Good jjob with the truck and the bus in the parade.

Clerk Prater – Thank you to John Dusza and his staff for helping and being in the Warrenville 4th of July Parade.

Motion for Adjournment was made by Trustee Halley. Second by Trustee Guglielmi. No further discussion. Motion carried on roll call vote.

Trustee Guglielmi –Aye Trustee Voelz- Aye Trustee Halley-Aye

Trustee Alekna- Aye Supervisor Smith-Aye

Meeting adjourned at 7:18PM.

Clerk Nicole Prater

Supervisor Dona Smith

Winfield Township
Investment Report
As of July 31, 2019

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	1,467,597.91
100101 · Disbursing Account	3,085.79
100105R · Republic Bank Town MM	404,149.60
100109 · Disbursing HRA Account	63.67
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	<u>1,974,896.97</u>
GA INVESTMENTS	
200100 · GA - Republic Bank	349,604.04
200150 · Petty Cash	100.00
Total GA INVESTMENTS	<u>349,704.04</u>
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	168,831.34
Total GENERAL ROAD INVESTMENTS	<u>168,831.34</u>
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	607,075.60
Total PERM ROAD INVESTMENTS	<u>607,075.60</u>
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	127,976.78
Total EQUIPMENT & BLDG INVESTMENTS	<u>127,976.78</u>
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	35,958.46
Total IMRF INVESTMENTS	<u>35,958.46</u>
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	36,064.99
Total SOCIAL SECURITY INVESTMENTS	<u>36,064.99</u>
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	39,426.24
Total INSURANCE INVESTMENTS	<u>39,426.24</u>
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	238,074.37
Total ROAD BOND INVESTMENTS	<u>238,074.37</u>
Total Checking/Savings	<u>3,578,008.79</u>
Total Current Assets	<u>3,578,008.79</u>
TOTAL ASSETS	<u><u>3,578,008.79</u></u>
LIABILITIES & EQUITY	0.00

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

	Apr - Jul 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	595,790.20	1,177,000.00	-581,209.80	50.6%
100401 · Prior Tax Levy	89.71			
100405 · Personal Property Tax Revenue	33,492.48	40,000.00	-6,507.52	83.7%
100410 · Interest Income	3,623.51	10,000.00	-6,376.49	36.2%
100420 · Senior/Adult Bus Program	1,188.00	4,000.00	-2,812.00	29.7%
100421 · Coast2Coast Cards	72.00	400.00	-328.00	18.0%
100425 · Rental Income	5,000.00	20,000.00	-15,000.00	25.0%
100430 · Miscellaneous Income	3,850.00	4,000.00	-150.00	96.3%
100431 · Contra Account to Health Ins	41.26			
Total REVENUE (Town Fund)	643,147.16	1,255,400.00	-612,252.84	51.2%
Total Income	643,147.16	1,255,400.00	-612,252.84	51.2%
Gross Profit	643,147.16	1,255,400.00	-612,252.84	51.2%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	6,129.36	20,000.00	-13,870.64	30.6%
101520 · Liability Insurance	-793.00	27,000.00	-27,793.00	-2.9%
101525 · Telephone	375.52	2,000.00	-1,624.48	18.8%
101530 · Utilities	1,594.78	5,500.00	-3,905.22	29.0%
101535 · Travel & Training	0.00	2,000.00	-2,000.00	0.0%
101540 · Postage	286.15	3,000.00	-2,713.85	9.5%
101545 · Print/Publishing	150.37	6,000.00	-5,849.63	2.5%
101550 · Accounting Services	5,500.00	9,000.00	-3,500.00	61.1%
101551 · Computer Consulting	164.72	6,000.00	-5,835.28	2.7%
101555 · Legal Services	4,260.00	7,000.00	-2,740.00	60.9%
101560 · Dues & Subscriptions	2,293.57	3,500.00	-1,206.43	65.5%
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	19,961.47	95,500.00	-75,538.53	20.9%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	1,697.33	4,000.00	-2,302.67	42.4%

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

	<u>Apr - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
101572 · Election Supplies	0.00	0.00	0.00	0.0%
101574 · Other Expenses - Misc.	736.92	4,000.00	-3,263.08	18.4%
101590 · Capital outlay	5,730.72	6,000.00	-269.28	95.5%
Total OTHER DIVISIONS	8,164.97	14,000.00	-5,835.03	58.3%
PERSONNEL SERVICES				
101500 · Salaries - Officers	105,768.94	319,000.00	-213,231.06	33.2%
101501 · Salaries - Office	16,666.64	51,000.00	-34,333.36	32.7%
101505 · Health/Life Insurance	17,498.83	60,000.00	-42,501.17	29.2%
101506 · Social Security Tax	9,317.69	35,000.00	-25,682.31	26.6%
101507 · I.M.R.F.	11,062.79	35,000.00	-23,937.21	31.6%
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	160,314.89	500,000.00	-339,685.11	32.1%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	188,441.33	609,500.00	-421,058.67	30.9%
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	94.16	17,000.00	-16,905.84	0.6%
102525 · Telephone	3,118.89	10,000.00	-6,881.11	31.2%
102535 · Training Education & Travel	2,485.87	7,000.00	-4,514.13	35.5%
102540 · Postage	0.00	2,000.00	-2,000.00	0.0%
102545 · Printing/Publishing	0.00	3,000.00	-3,000.00	0.0%
102560 · Dues & Subscriptions	477.50	2,000.00	-1,522.50	23.9%
102562 · CRT Rental & Modem Line Charge	0.00	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	6,176.42	41,000.00	-34,823.58	15.1%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	361.04	3,200.00	-2,838.96	11.3%
102574 · Other Expenses - Misc	0.00	3,000.00	-3,000.00	0.0%
102590 · Capital Outlay	3,983.89	10,000.00	-6,016.11	39.8%
Total OTHER DIVISIONS	4,344.93	16,200.00	-11,855.07	26.8%
PERSONNEL				
102501 · Salaries	79,899.92	241,000.00	-161,100.08	33.2%
102505 · Health Insurance	18,956.93	60,000.00	-41,043.07	31.6%
102506 · Social Security Tax	5,964.76	19,000.00	-13,035.24	31.4%
102507 · I.M.R.F.	8,205.76	24,000.00	-15,794.24	34.2%
102508 · Unemployment Tax	369.36	1,000.00	-630.64	36.9%
Total PERSONNEL	113,396.73	345,000.00	-231,603.27	32.9%

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

	Apr - Jul 19	Budget	\$ Over Budget	% of Budget
Total 1.02 · ASSESSOR	123,918.08	402,200.00	-278,281.92	30.8%
1.03 · OTHER DIVISIONS				
103600 · Maintenance Cemetery	1,340.00	3,000.00	-1,660.00	44.7%
103610 · Street Lights - Cemetery	0.00	1,000.00	-1,000.00	0.0%
103615 · Bus Program & Activities	210.93	50,000.00	-49,789.07	0.4%
103620 · WAYS	11,040.00	44,000.00	-32,960.00	25.1%
103625 · Children's Center	0.00	2,000.00	-2,000.00	0.0%
103627 · Emergency Alarm System	0.00	1,000.00	-1,000.00	0.0%
103628 · Waste/Recycling	0.00	6,000.00	-6,000.00	0.0%
103629 · Warrenville Youth & Family Svc	1,000.00	4,000.00	-3,000.00	25.0%
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	18,590.93	134,000.00	-115,409.07	13.9%
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	-175.00	4,000.00	-4,175.00	-4.4%
104525 · Telephone	157.62	1,000.00	-842.38	15.8%
104532 · Fuel	10,276.58	15,000.00	-4,723.42	68.5%
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	0.00	500.00	-500.00	0.0%
Total CONTRACTUAL SERVICES	10,259.20	25,700.00	-15,440.80	39.9%
PERSONNEL				
104501 · Salaries	15,666.64	47,500.00	-31,833.36	33.0%
104505 · Health & Life Insurance	5,530.20	21,000.00	-15,469.80	26.3%
104506 · Social Security Tax	1,198.50	4,000.00	-2,801.50	30.0%
104507 · I.M.R.F	1,608.96	5,000.00	-3,391.04	32.2%
104508 · Unemployment Tax	0.00	0.00	0.00	0.0%
104509 · Medicare Expense	0.00	0.00	0.00	0.0%
Total PERSONNEL	24,004.30	77,500.00	-53,495.70	31.0%
Total 1.04 · SENIOR - ADULT DISABLES BUS	34,263.50	103,200.00	-68,936.50	33.2%

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

	<u>Apr - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1.06 · Clerk				
Contractual Services				
106515 · Maintenance-Building & Equipmen	412.65	1,000.00	-587.35	41.3%
106535 · Travel & Training	0.00	500.00	-500.00	0.0%
106540 · Postage	0.00	0.00	0.00	0.0%
106545 · Printing & Publishing	100.05	500.00	-399.95	20.0%
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>512.70</u>	<u>4,500.00</u>	<u>-3,987.30</u>	<u>11.4%</u>
Other Divisions				
106570 · Commodities-Office Supplies	0.00	1,000.00	-1,000.00	0.0%
106574 · Other Expense-Miscellaneous	23.56	1,000.00	-976.44	2.4%
Total Other Divisions	<u>23.56</u>	<u>2,000.00</u>	<u>-1,976.44</u>	<u>1.2%</u>
Total 1.06 · Clerk	<u>536.26</u>	<u>6,500.00</u>	<u>-5,963.74</u>	<u>8.3%</u>
Total 10 · TOWN FUND	<u>365,750.10</u>	<u>1,255,400.00</u>	<u>-889,649.90</u>	<u>29.1%</u>
Total Expense	<u>365,750.10</u>	<u>1,255,400.00</u>	<u>-889,649.90</u>	<u>29.1%</u>
Net Income	<u><u>277,397.06</u></u>	<u><u>0.00</u></u>	<u><u>277,397.06</u></u>	<u><u>100.0%</u></u>

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

	Apr - Jul 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	59,676.32	119,000.00	-59,323.68	50.1%
200401 · Non-Current Tax	12.16			
200410 · Interest Income	560.85	1,500.00	-939.15	37.4%
200430 · Miscellaneous Income	0.00	2,000.00	-2,000.00	0.0%
200435 · GA Donated Funds	285.50	6,000.00	-5,714.50	4.8%
Total REVENUE (General Assistance)	60,534.83	128,500.00	-67,965.17	47.1%
Total Income	60,534.83	128,500.00	-67,965.17	47.1%
Gross Profit	60,534.83	128,500.00	-67,965.17	47.1%
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	412.65	1,000.00	-587.35	41.3%
200528 · Office & Overhead	5,000.00	20,000.00	-15,000.00	25.0%
200535 · Travel & Training	283.27	2,000.00	-1,716.73	14.2%
200540 · Postage	0.00	1,000.00	-1,000.00	0.0%
200545 · Printing & Publishing	0.00	1,000.00	-1,000.00	0.0%
200555 · Legal	290.00	3,000.00	-2,710.00	9.7%
200560 · Dues & Subscriptions	73.56	500.00	-426.44	14.7%
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	6,059.48	30,500.00	-24,440.52	19.9%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	14,500.00	43,000.00	-28,500.00	33.7%
200505 · Health Insurance	2,467.96	10,000.00	-7,532.04	24.7%
200506 · FICA	1,074.19	5,000.00	-3,925.81	21.5%
200507 · I.M.R.F	1,489.16	5,000.00	-3,510.84	29.8%
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	19,531.31	63,000.00	-43,468.69	31.0%
Total ADMINISTRATION	25,590.79	93,500.00	-67,909.21	27.4%
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	1,558.69	5,000.00	-3,441.31	31.2%
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%

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

	Apr - Jul 19	Budget	\$ Over Budget	% of Budget
200604 · Shelter	1,050.00	10,000.00	-8,950.00	10.5%
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	799.00	6,000.00	-5,201.00	13.3%
200608 · GA PRY-REP Payee	0.00	5,000.00	-5,000.00	0.0%
Total HOME RELIEF DIVISION	3,407.69	41,000.00	-37,592.31	8.3%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	168.10	4,000.00	-3,831.90	4.2%
200574 · Other Expenses - Miscellaneous	0.00	2,000.00	-2,000.00	0.0%
200580 · Capital Outlay - Equipment	3,551.40	8,000.00	-4,448.60	44.4%
200590 · Contingencies	2,360.00	5,000.00	-2,640.00	47.2%
Total OTHER DIVISIONS	6,079.50	19,000.00	-12,920.50	32.0%
Total 20 · GENERAL ASSISTANCE FUND	35,077.98	153,500.00	-118,422.02	22.9%
Total Expense	35,077.98	153,500.00	-118,422.02	22.9%
Net Income	25,456.85	-25,000.00	50,456.85	-101.8%

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

	<u>Apr - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (General Road Fund)				
300400 · Current Property Tax	93,944.51	181,000.00	-87,055.49	51.9%
300401 · Non-current Property Tax	11.77			
300405 · Replacement Tax	50,303.26	74,660.00	-24,356.74	67.4%
300410 · Interest Income	231.78	1,000.00	-768.22	23.2%
300430 · Miscellaneous Income	0.00	10,000.00	-10,000.00	0.0%
300445 · Parking & Traffic Fines	1,464.27	10,000.00	-8,535.73	14.6%
Total REVENUE (General Road Fund)	<u>145,955.59</u>	<u>276,660.00</u>	<u>-130,704.41</u>	<u>52.8%</u>
Total Income	<u>145,955.59</u>	<u>276,660.00</u>	<u>-130,704.41</u>	<u>52.8%</u>
Gross Profit	<u>145,955.59</u>	<u>276,660.00</u>	<u>-130,704.41</u>	<u>52.8%</u>
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	5,741.33	25,000.00	-19,258.67	23.0%
305536 · Maintenance (Supplies-Equipment)	4,868.73	40,000.00	-35,131.27	12.2%
305538 · Maintenance (Supplies-Roads)	3,155.63	5,000.00	-1,844.37	63.1%
305544 · Small Tools	4,149.76	12,000.00	-7,850.24	34.6%
Total COMMODITIES	<u>17,915.45</u>	<u>82,000.00</u>	<u>-64,084.55</u>	<u>21.8%</u>
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	6,111.40	10,000.00	-3,888.60	61.1%
305514 · Maintenance (Service-Equipment)	9,705.39	35,000.00	-25,294.61	27.7%
305516 · Maintenance (Service-Road)	3,801.10	4,000.00	-198.90	95.0%
305524 · Utilities	4,959.90	13,000.00	-8,040.10	38.2%
305526 · Rentals	356.31	5,000.00	-4,643.69	7.1%
Total CONTRACTUAL SERVICES	<u>24,934.10</u>	<u>67,000.00</u>	<u>-42,065.90</u>	<u>37.2%</u>
Total 3.04 · MAINTENANCE	<u>42,849.55</u>	<u>149,000.00</u>	<u>-106,150.45</u>	<u>28.8%</u>
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	3,913.55	4,300.00	-386.45	91.0%
Total CAPITAL OUTLAY	<u>3,913.55</u>	<u>4,300.00</u>	<u>-386.45</u>	<u>91.0%</u>
COMMODITIES				
301570 · Office Supplies	1,657.32	4,000.00	-2,342.68	41.4%
Total COMMODITIES	<u>1,657.32</u>	<u>4,000.00</u>	<u>-2,342.68</u>	<u>41.4%</u>
CONTRACTUAL SERVICES				

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

	<u>Apr - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
301520 · Maintenance of Equipment	0.00	100.00	-100.00	0.0%
301525 · Telephone	1,041.53	9,000.00	-7,958.47	11.6%
301535 · Travel Expenses	44.94	500.00	-455.06	9.0%
301537 · Uniforms/Towels	5,431.99	10,000.00	-4,568.01	54.3%
301539 · Bottled Water	592.48	3,000.00	-2,407.52	19.7%
301540 · Postage	0.00	5,000.00	-5,000.00	0.0%
301541 · Dues	690.00	2,000.00	-1,310.00	34.5%
301542 · Subscriptions	0.00	100.00	-100.00	0.0%
301545 · Printing	307.41	8,000.00	-7,692.59	3.8%
301546 · Publishing	74.75	1,000.00	-925.25	7.5%
301551 · Data Processing	5,274.62	7,500.00	-2,225.38	70.3%
301555 · Legal Services	1,723.00	8,000.00	-6,277.00	21.5%
301556 · Training	0.00	4,000.00	-4,000.00	0.0%
Total CONTRACTUAL SERVICES	15,180.72	58,200.00	-43,019.28	26.1%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	5,212.67	20,000.00	-14,787.33	26.1%
301576 · Municipal Replacement Tax	0.00	20,000.00	-20,000.00	0.0%
301580 · Contingencies	0.00	18,000.00	-18,000.00	0.0%
Total OTHER EXPENDITURES	5,212.67	58,000.00	-52,787.33	9.0%
PERSONNEL				
301501 · Salaries	17,027.06	75,000.00	-57,972.94	22.7%
301505 · Health Insurance	44.80	5,000.00	-4,955.20	0.9%
301507 · IMRF	0.00	0.00	0.00	0.0%
301508 · Unemployment Insurance	534.46	1,500.00	-965.54	35.6%
Total PERSONNEL	17,606.32	81,500.00	-63,893.68	21.6%
Total 3.1 · ADMINISTRATION	43,570.58	206,000.00	-162,429.42	21.2%
Total 30 · GENERAL ROAD FUND	86,420.13	355,000.00	-268,579.87	24.3%
Total Expense	86,420.13	355,000.00	-268,579.87	24.3%
Net Income	59,535.46	-78,340.00	137,875.46	-76.0%

Winfield Township
Statement of Revenue & Expenses - Permanent Road
 April 1, 2019 through July 31, 2019

	Apr - Jul 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400400 · Current Tax Levy	643,974.90	1,272,000.00	-628,025.10	50.6%
400401 · Prior Tax Levy	92.32			
400410 · Interest Income	648.89	4,000.00	-3,351.11	16.2%
400420 · Senior Bus	1,326.58	10,000.00	-8,673.42	13.3%
400430 · Miscellaneous Income	7,616.00	8,000.00	-384.00	95.2%
400431 · Contra Account Health Insurance	970.27	1,000.00	-29.73	97.0%
Total REVENUE (Permanent Road Fund)	654,628.96	1,295,000.00	-640,371.04	50.6%
Total Income	654,628.96	1,295,000.00	-640,371.04	50.6%
Gross Profit	654,628.96	1,295,000.00	-640,371.04	50.6%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	49,431.02	125,000.00	-75,568.98	39.5%
400657 · Automotive Fuel/Oil	12,930.63	40,000.00	-27,069.37	32.3%
Total COMMODITIES	62,361.65	165,000.00	-102,638.35	37.8%
CONTRACTUAL SERVICES				
400528 · Street Lighting	3,722.98	15,000.00	-11,277.02	24.8%
400650 · Maintenance (Service-Roads_	74,939.35	707,000.00	-632,060.65	10.6%
400651 · Engineering Services	18,221.28	70,000.00	-51,778.72	26.0%
400654 · Striping	7,887.45	20,000.00	-12,112.55	39.4%
Total CONTRACTUAL SERVICES	104,771.06	812,000.00	-707,228.94	12.9%
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	123,306.19	400,000.00	-276,693.81	30.8%
400505 · Health Insurance	20,140.07	75,000.00	-54,859.93	26.9%
Total PERSONNEL	143,446.26	475,000.00	-331,553.74	30.2%
Total 40 · PERMANENT ROAD FUND	310,578.97	1,512,000.00	-1,201,421.03	20.5%
Total Expense	310,578.97	1,512,000.00	-1,201,421.03	20.5%
Net Income	344,049.99	-217,000.00	561,049.99	-158.5%

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

	Apr - Jul 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Equipment & Building)				
410400 · Current Tax Levy	128,274.74	252,500.00	-124,225.26	50.8%
410401 · Non Current Levy	8.11			
410410 · Interest Income	95.79	500.00	-404.21	19.2%
410430 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
Total REVENUE (Equipment & Building)	<u>128,378.64</u>	<u>258,000.00</u>	<u>-129,621.36</u>	<u>49.8%</u>
Total Income	<u>128,378.64</u>	<u>258,000.00</u>	<u>-129,621.36</u>	<u>49.8%</u>
Gross Profit	128,378.64	258,000.00	-129,621.36	49.8%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	40.98	220,000.00	-219,959.02	0.0%
410661 · Building	781.95	30,000.00	-29,218.05	2.6%
Total 41 · EQUIPMENT & BUILDING FUND	<u>822.93</u>	<u>250,000.00</u>	<u>-249,177.07</u>	<u>0.3%</u>
Total Expense	<u>822.93</u>	<u>250,000.00</u>	<u>-249,177.07</u>	<u>0.3%</u>
Net Income	<u><u>127,555.71</u></u>	<u><u>8,000.00</u></u>	<u><u>119,555.71</u></u>	<u><u>1,594.4%</u></u>

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08/01/19

Cash Basis

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

	<u>Apr - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (IMRF Fund)				
500400 · Current Tax Levy	20,836.50	40,400.00	-19,563.50	51.6%
500401 · Prior Tax Levy	3.31			
500405 · Replacement Tax	0.00	4,100.00	-4,100.00	0.0%
500410 · Interest Income	52.25	500.00	-447.75	10.5%
Total REVENUE (IMRF Fund)	<u>20,892.06</u>	<u>45,000.00</u>	<u>-24,107.94</u>	<u>46.4%</u>
Total Income	<u>20,892.06</u>	<u>45,000.00</u>	<u>-24,107.94</u>	<u>46.4%</u>
Gross Profit	20,892.06	45,000.00	-24,107.94	46.4%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	12,092.66	48,000.00	-35,907.34	25.2%
Total 50 · IMRF FUND	<u>12,092.66</u>	<u>48,000.00</u>	<u>-35,907.34</u>	<u>25.2%</u>
Total Expense	<u>12,092.66</u>	<u>48,000.00</u>	<u>-35,907.34</u>	<u>25.2%</u>
Net Income	<u><u>8,799.40</u></u>	<u><u>-3,000.00</u></u>	<u><u>11,799.40</u></u>	<u><u>-293.3%</u></u>

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08/01/19

Cash Basis

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

	<u>Apr - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (Social Security Fund)				
510400 · Current Tax Levy	23,441.05	44,800.00	-21,358.95	52.3%
510401 · Prior Tax Levy	2.77			
510410 · Interest Income	47.65	200.00	-152.35	23.8%
Total REVENUE (Social Security Fund)	<u>23,491.47</u>	<u>45,000.00</u>	<u>-21,508.53</u>	<u>52.2%</u>
Total Income	<u>23,491.47</u>	<u>45,000.00</u>	<u>-21,508.53</u>	<u>52.2%</u>
Gross Profit	<u>23,491.47</u>	<u>45,000.00</u>	<u>-21,508.53</u>	<u>52.2%</u>
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	10,658.98	45,000.00	-34,341.02	23.7%
Total 51 · SOCIAL SECURITY FUND	<u>10,658.98</u>	<u>45,000.00</u>	<u>-34,341.02</u>	<u>23.7%</u>
Total Expense	<u>10,658.98</u>	<u>45,000.00</u>	<u>-34,341.02</u>	<u>23.7%</u>
Net Income	<u><u>12,832.49</u></u>	<u><u>0.00</u></u>	<u><u>12,832.49</u></u>	<u><u>100.0%</u></u>

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

	<u>Apr - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (Insurance Fund)				
520400 · Current Tax Levy	18,231.75	35,350.00	-17,118.25	51.6%
520401 · Prior Tax Levy	4.47			
520410 · Interest Income	49.80	500.00	-450.20	10.0%
520419 · Liability Insurance Dividend	0.00	9,150.00	-9,150.00	0.0%
Total REVENUE (Insurance Fund)	<u>18,286.02</u>	<u>45,000.00</u>	<u>-26,713.98</u>	<u>40.6%</u>
Total Income	<u>18,286.02</u>	<u>45,000.00</u>	<u>-26,713.98</u>	<u>40.6%</u>
Gross Profit	<u>18,286.02</u>	<u>45,000.00</u>	<u>-26,713.98</u>	<u>40.6%</u>
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	<u>-618.00</u>	<u>47,000.00</u>	<u>-47,618.00</u>	<u>-1.3%</u>
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>16,508.02</u></u>	<u><u>-17,000.00</u></u>	<u><u>33,508.02</u></u>	<u><u>-97.1%</u></u>