

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended April 30, 2017

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes		183,050.83	(183,050.83)
41000	Replacement Taxes	67,535.51	20,833.33	46,702.18
42000	Interest income	439.63	291.67	147.96
42001	Miscellaneous Income	594.00	416.67	177.33
	Total Revenues Collected	68,569.14	204,592.50	(136,023.36)
50001	Trustees Salaries	2,421.68	2,666.67	244.99
50100	Community Relations	-	1,250.00	1,250.00
50300	Conference & Meeting Expense	-	333.33	333.33
50400	Town Clerk's Salary	1,117.70	1,154.62	36.92
51000	Supervisor's Salary	6,848.84	6,846.92	(1.92)
51100	Road District Treas. Salary	-	-	-
53000	Assessor's Salary	7,020.08	7,230.00	209.92
51600	Office Supplies	564.03	416.67	(147.36)
51700	Dues	90.00	291.67	201.67
51800	Postage	108.99	166.67	57.68
52400	Road Commissioner's Salary	6,208.70	6,230.00	21.30
55601	Printing & Communications	-	3,333.33	3,333.33
56000	Employee Health Insurance	4,061.33	4,583.33	522.00
63000	Employee Relations	-	166.67	166.67
57000	Professional Fees & Publications	224.42	1,666.67	1,442.25
57100	Auditing	-	1,000.00	1,000.00
57300	Utilities	911.36	1,250.00	338.64
57500	Telephone	398.36	433.33	34.97
57601	Senior Serv. Misc.	32.74	416.67	383.93
57800	Maintenance to Building	1,632.18	2,083.33	451.15
57820	Handyman Services	50.00	1,250.00	1,200.00
57900	Clerical	8,610.95	11,538.46	2,927.51
58000	Equipment Mtce. & Rental	373.72	833.33	459.61
58200	Janitor & Supplies	-	83.33	83.33
58250	Janitorial Wages	389.80	384.62	(5.18)
58500	Contingency	-	2,083.33	2,083.33
58600	Mosquito Control	8,726.50	8,750.00	23.50
58900	Vehicle Maintenance	-	208.33	208.33
58901	Vehicle Fuel	142.94	125.00	(17.94)
59000	Insurance (TOIRMA)	-	4,750.00	4,750.00
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	1,190.68	2,307.69	1,117.01
59602	Lawn Mowing Service	-	6,250.00	6,250.00
59603	Code Enforcement Property Abatement	-	666.67	666.67
60001	Grant Fund	-	3,333.33	3,333.33
61009	Capital Outlay/Vehicles	-	2,666.67	2,666.67
61006	Capital Outlay/Equipment	-	833.33	833.33
61005	Capital Outlay/Building	-	9,166.67	9,166.67
61007	Capital Outlay/Software	-	416.67	416.67
61008	Insurance Deductible	-	5,000.00	5,000.00
80901	Bank Service Charges	411.50	416.67	5.17
	Total Expenditures Paid	51,536.50	104,333.97	52,797.47
	Total 10 - Supervisor's Division	17,032.64	100,258.53	(83,225.89)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended April 30, 2017

20 - Assessor's Division

Account Code	Account Title	April	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	25,846.18	27,461.54	1,615.36
53600	Telephone	743.69	666.67	(77.02)
53800	Education, Training, Maps	586.43	333.33	(253.10)
53900	Travel Expense	187.26	416.67	229.41
54400	Office Supplies	286.76	500.00	213.24
54500	Equipment Purchase	-	666.67	666.67
54501	Equipment Mtce. & Rental	302.47	416.67	114.20
54502	Computer Software	-	1,250.00	1,250.00
54503	Professional Computer Service	1,045.00	416.67	(628.33)
55600	Miscellaneous Expense	-	41.67	41.67
56000	Employee Health Insurance	9,826.90	10,829.17	1,002.27
58900	Vehicle Maintenance	446.64	375.00	(71.64)
60000	Professional Organizations	381.00	250.00	(131.00)
60200	Subscriptions	397.00	125.00	(272.00)
	Total Expenditures Paid	40,049.33	43,749.04	3,699.71
	Total Assessor's Division	(40,049.33)	(43,749.04)	3,699.71

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended April 30, 2017

50 - Youth Department

Account Code	Account Title	April	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	1,575.00	1,083.33	491.67
41301	YTH Aerobics	3,698.95	2,916.67	782.28
41302	YTH After School Registration	-	166.67	(166.67)
41307	YTH Transportation	985.00	833.33	151.67
41310	YTH League Fees	1,261.00	4,166.67	(2,905.67)
41304	YTH Grants	-	833.33	(833.33)
41308	YTH Nutrition Program State Reimbursement	1,976.96	1,500.00	476.96
41305	YTH Miscellaneous Income	25.00	41.67	(16.67)
	Total Revenues Collected	9,521.91	11,541.67	(2,019.76)
59900	YTH - Wages	24,608.96	25,769.23	1,160.27
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	2,470.23	3,091.67	621.44
59906	YTH - Employee Relations	32.90	500.00	467.10
59902	YTH - Maintenance To Building	422.04	1,250.00	827.96
59903	YTH - Office Supplies	519.85	500.00	(19.85)
59904	YTH - Grant Expenses	-	833.33	833.33
59907	YTH - Nutrition Program	669.58	1,000.00	330.42
59910	YTH - Equipment Expense	302.46	750.00	447.54
59911	YTH - Program Expense	430.25	2,500.00	2,069.75
59300	YTH - Soccer Program	27.12	2,500.00	2,472.88
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance/Fuel	2,893.42	1,333.33	(1,560.09)
59915	YTH - Utilities	1,861.45	1,833.33	(28.12)
	Total Expenditures Paid	34,238.26	41,944.23	7,705.97
	Total Youth Department	(24,716.35)	(30,402.56)	5,686.21

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended April 30, 2017

60 - Ride-In-Kane Department

Account Code	Account Title	April	Monthly Budget	Variance
41700	R-I-K Title XX Grant	2,570.38	1,250.00	1,320.38
41800	R-I-K PACE	32,729.01	35,500.00	(2,770.99)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	708.00	833.33	(125.33)
41900	R-I-K Fares Collected	3,588.59	3,500.00	88.59
	Total Revenues Collected	<u>39,595.98</u>	<u>41,083.33</u>	<u>(1,487.35)</u>
59801	R-I-K Wages	27,020.54	29,230.77	2,210.23
59802	R-I-K Health Insurance	7,781.82	11,000.00	3,218.18
59803	R-I-K Maintenance To Vehicles	2,898.33	2,500.00	(398.33)
59805	R-I-K Gasoline / Oil	2,663.33	2,916.67	253.34
59809	R-I-K Telephone	592.49	583.33	(9.16)
59811	R-I-K PACE	18,019.71	19,833.33	1,813.62
59812	R-I-K Miscellaneous Expense	-	83.33	83.33
59814	R-I-K Employee Relations	319.68	458.33	138.65
59817	R-I-K Bus Barn Rent & Utilities	1,942.84	2,916.67	973.83
	Total Expenditures Paid	<u>61,238.74</u>	<u>69,522.44</u>	<u>8,283.70</u>
	Total Ride In Kane Department	<u>(21,642.76)</u>	<u>(28,439.10)</u>	<u>6,796.34</u>
	Net Change in Fund Balance	<u>(69,375.80)</u>	<u>(2,332.18)</u>	<u>(67,043.62)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended April 30, 2017

02 - Road & Bridge Fund

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes		64,360.31	(64,360.31)
41000	Replacement Taxes	54,413.93	17,049.38	37,364.56
41500	Clerk of Circuit Court	606.02	150.00	456.02
41600	Road Cut Payments & Permits	228.00	54.17	173.83
42000	Interest income	107.18	-	107.18
42200	Motor Fuel Tax Revenue	-	3,333.33	(3,333.33)
44400	Miscellaneous Income	-	-	-
44100	Intergovernmental Agreement - Mowing Serv	-	4,166.67	(4,166.67)
44401	Transfer in of Surplus Funds	-	-	-
	Appropriation from Road Fund Reserves	-	-	-
	Total Revenues Collected	<u>55,355.13</u>	<u>89,113.86</u>	<u>(33,758.73)</u>
61004	Replacement Tax Allocation	25,030.41	7,865.00	(17,165.41)
62000	Clerical	9,250.00	8,800.00	(450.00)
63000	Employee Welfare	13,408.90	13,750.00	341.10
63900	Utilities	3,252.45	1,666.67	(1,585.78)
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	666.66	666.66
64300	Office Supplies, Postage, Dues	239.46	416.67	177.21
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	158.75	333.33	174.58
64700	Professional Education / Seminars	95.00	416.67	321.67
64800	Personal Protective Equipment	140.00	416.67	276.67
70000	Maintenance of Road-Labor	26,259.22	28,846.15	2,586.93
70100	Maintenance of Roads-Materials	5,981.23	19,990.50	14,009.27
70200	Community Relations	-	166.67	166.67
70300	Operation of Machinery	-	2,916.67	2,916.67
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	125.00	125.00
70600	Electric Streets & Bridges	-	416.67	416.67
70700	Maintenance to Building	1,565.63	2,500.00	934.37
70800	Capital Outlay - Building	-	833.33	833.33
70900	Maintenance to Equipment	2,597.75	1,666.67	(931.08)
71000	Contingency	-	833.33	833.33
71200	Office Equipment	-	333.33	333.33
	Total Expenditures Paid	<u>87,978.80</u>	<u>94,418.31</u>	<u>6,439.51</u>
	Net Change in Fund Balance	<u>(32,623.67)</u>	<u>(5,304.46)</u>	<u>(27,319.21)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended April 30, 2017

03 - General Assistance

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes		16,738.33	(16,738.33)
44000	Intergovernmental GA Receipts		291.67	(291.67)
42000	Miscellaneous Income	41.11	16.67	24.44
	Total Revenues Collected	<u>41.11</u>	<u>17,046.67</u>	<u>(17,005.56)</u>
60001	Grant Funding	-	833.33	833.33
72000	Medical Supplies	-	83.33	83.33
72001	Hospital Care	-	83.33	83.33
72100	Dental Care	-	208.33	208.33
72200	Funeral Expense	-	83.33	83.33
72300	Rentals	2,355.00	5,363.33	3,008.33
72301	Pauper Utilities	115.35	833.33	717.98
74901	Basic Needs	270.00	833.33	563.33
75001	Client Relations & Communications	-	41.67	41.67
75002	Transportation and Moving	-	133.33	133.33
75101	Contingency	-	416.67	416.67
75302	Counseling / Training Expense	-	1,200.00	1,200.00
75400	Emergency Assistance	-	3,750.00	3,750.00
80000	Casework Services	3,672.34	3,846.15	173.81
80200	Employee Health Insurance	858.31	1,000.00	141.69
80300	Postage	100.00	16.67	(83.33)
80400	Office Supplies	-	41.67	41.67
80900	Employee Relations	106.68	41.67	(65.01)
81000	Seminar / Education Expense	-	41.67	41.67
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	<u>7,477.68</u>	<u>18,851.15</u>	<u>11,373.47</u>
	Net Change in Fund Balance	<u>(7,436.57)</u>	<u>(1,804.49)</u>	<u>(5,632.08)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended April 30, 2017

04 - Mental Health Fund

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	102,530.58	(102,530.58)
	Total Expenditures Paid	-	102,530.58	(102,530.58)
00100	Mental Health Operating Fund	-	102,530.58	102,530.58
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	-	102,530.58	102,530.58
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	23,024.33	(23,024.33)
42000	Interest income	32.89	-	32.89
	Appropriation from Reserve Balance	-	6,783.33	(6,783.33)
	Total Revenues Collected	32.89	29,807.67	(29,774.78)
85100	IL Munc. Retirement Fund	13,585.43	27,514.77	13,929.34
	Total Expenditures Paid	13,585.43	27,514.77	13,929.34
	Net Change in Fund Balance	(13,552.54)	2,292.90	(15,845.44)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended April 30, 2017

06 - Liability Insurance Fund

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	4,775.16	(4,775.16)
42000	Interest income	3.98	-	3.98
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	3.98	4,775.16	(4,771.18)
10100	TOIRMA	-	-	-
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	-	-	-
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	3.98	4,775.16	(4,771.18)

07 - Equipment Building Fund

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	12,516.41	(12,516.41)
42000	Interest income	11.54	-	11.54
44400	Miscellaneous Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	11.54	12,516.41	(12,504.87)
00102	Equip. Purch/Bldg Improvements	-	12,516.41	12,516.41
	Total Expenditures Paid	-	12,516.41	12,516.41
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	11.54	-	(25,021.28)

08 - Joint Bridge Fund

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	5,011.32	(5,011.32)
42000	Interest income	3.56	-	3.56
	Total Revenues Collected	3.56	5,011.32	(5,007.76)
00101	Bridge & Drainage Repair	-	5,374.85	5,374.85
	Total Expenditures Paid	-	5,374.85	5,374.85
	Net Change in Fund Balance	3.56	(363.53)	367.09

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended April 30, 2017

10 - Social Security Fund

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	10,470.50	(10,470.50)
42000	Interest Income	27.95	-	27.95
	Appropriation from Reserve Balance	-	1,666.67	(1,666.67)
	Total Revenues Collected	<u>27.95</u>	<u>12,137.17</u>	<u>(12,109.22)</u>
50000	Social Security/Medicare	8,240.76	11,203.54	2,962.78
	Total Expenditures Paid	<u>8,240.76</u>	<u>11,203.54</u>	<u>2,962.78</u>
	Net Change in Fund Balance	<u>(8,212.81)</u>	<u>933.63</u>	<u>(9,146.44)</u>

11 - CDAP Fund

Account Code	Account Title	April	Monthly Budget	Variance
42000	Interest income	1,087.57		
43070	Prisco III Principal	1,208.97		
43080	Prisco III Interest	400.39		
	Total Revenues Collected	<u>2,696.93</u>		
64200	Professional Fees	-		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>2,696.93</u>		

14 - R&B Social Security Fund

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	2,557.64	(2,557.64)
42000	Interest income	5.24	-	5.24
	Total Revenues Collected	<u>5.24</u>	<u>2,557.64</u>	<u>(2,552.40)</u>
50000	Social Security/Medicare	2,703.80	2,976.29	272.49
	Total Expenditures Paid	<u>2,703.80</u>	<u>2,976.29</u>	<u>272.49</u>
	Net Change in Fund Balance	<u>(2,698.56)</u>	<u>(418.64)</u>	<u>(2,279.92)</u>

15 - R&B IMRF Fund

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	4,748.42	(4,748.42)
42000	Interest income	0.08	-	0.08
30100	Transfer in of Surplus Funds from Road Fund	-	-	-
	Total Revenues Collected	<u>0.08</u>	<u>4,748.42</u>	<u>(4,748.34)</u>
85100	IL Munc. Retirement Fund	4,471.53	6,622.79	2,151.26
	Total Expenditures Paid	<u>4,471.53</u>	<u>6,622.79</u>	<u>2,151.26</u>
	Net Change in Fund Balance	<u>(4,471.45)</u>	<u>(1,874.37)</u>	<u>(2,597.08)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ending March 31, 2018

01 - Town Fund
10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	2,196,610.00	(2,196,610.00)
41000	Replacement Taxes	67,535.51	250,000.00	(182,464.49)
42000	Interest income	439.63	3,500.00	(3,060.37)
42001	Miscellaneous Income	594.00	5,000.00	(4,406.00)
	Total Revenues Collected	68,569.14	2,455,110.00	(2,386,540.86)
50001	Trustees Salaries	2,421.68	32,000.00	29,578.32
50100	Community Relations	-	15,000.00	15,000.00
50300	Conference & Meeting Expense	-	4,000.00	4,000.00
50400	Town Clerk's Salary	1,117.70	15,010.00	13,892.30
51000	Supervisor's Salary	6,848.84	89,010.00	82,161.16
51100	Road District Treas. Salary	-	1,000.00	1,000.00
53000	Assessor's Salary	7,020.08	93,990.00	86,969.92
51600	Office Supplies	564.03	5,000.00	4,435.97
51700	Dues	90.00	3,500.00	3,410.00
51800	Postage	108.99	2,000.00	1,891.01
52400	Road Commissioner's Salary	6,208.70	80,990.00	74,781.30
55601	Printing & Communications	-	40,000.00	40,000.00
56000	Employee Health Insurance	4,061.33	55,000.00	50,938.67
63000	Employee Relations	-	2,000.00	2,000.00
57000	Professional Fees & Publications	224.42	20,000.00	19,775.58
57100	Auditing	-	12,000.00	12,000.00
57300	Utilities	911.36	15,000.00	14,088.64
57500	Telephone	398.36	5,200.00	4,801.64
57601	Senior Serv. Misc.	32.74	5,000.00	4,967.26
57800	Maintenance to Building	1,632.18	25,000.00	23,367.82
57820	Handyman Services	50.00	15,000.00	14,950.00
57900	Clerical	8,610.95	150,000.00	141,389.05
58000	Equipment Mtce. & Rental	373.72	10,000.00	9,626.28
58200	Janitor Services & Supplies	-	1,000.00	1,000.00
58250	Janitorial Wages	389.80	5,000.00	4,610.20
58500	Contingency	-	25,000.00	25,000.00
58600	Mosquito Control	8,726.50	35,000.00	26,273.50
58900	Vehicle Maintenance	-	2,500.00	2,500.00
58901	Vehicle Fuel	142.94	1,500.00	1,357.06
59000	Insurance (TOIRMA)	-	57,000.00	57,000.00
59100	Cemetery	-	1,000.00	1,000.00
59200	Unemployment Compensation	-	20,000.00	20,000.00
59600	Enforcement Officer Expense	1,190.68	30,000.00	28,809.32
59602	Lawn Mowing Service	-	75,000.00	75,000.00
59603	Code Enforcement Property Abatement	-	8,000.00	8,000.00
60001	Grant Fund	-	40,000.00	40,000.00
61009	Capital Outlay/Vehicles	-	32,000.00	32,000.00
61006	Capital Outlay/Equipment	-	10,000.00	10,000.00
61005	Capital Outlay/Building	-	110,000.00	110,000.00
61007	Capital Outlay/Software	-	5,000.00	5,000.00
61008	Insurance Deductible	-	60,000.00	60,000.00
80901	Bank Service Charges	411.50	5,000.00	4,588.50
	Total Expenditures Paid	51,536.50	1,218,700.00	1,167,163.50
30100	Transfer Out Surplus Funds	-	-	-
	Total 10 - Supervisor's Division	17,032.64	1,236,410.00	(1,219,377.36)

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ending March 31, 2018

20 - Assessor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	25,846.18	357,000.00	331,153.82
53600	Telephone	743.69	8,000.00	7,256.31
53800	Education, Training, Maps	586.43	4,000.00	3,413.57
53900	Travel Expense	187.26	5,000.00	4,812.74
54400	Office Supplies	286.76	6,000.00	5,713.24
54500	Equipment Purchase	-	8,000.00	8,000.00
54501	Equipment Mtce. & Rental	302.47	5,000.00	4,697.53
54502	Computer Software	-	15,000.00	15,000.00
54503	Professional Computer Services	1,045.00	5,000.00	3,955.00
55600	Employee Relations	-	500.00	500.00
56000	Employee Health Insurance	9,826.90	129,950.00	120,123.10
58900	Vehicle Maintenance	446.64	4,500.00	4,053.36
60000	Professional Organizations	381.00	3,000.00	2,619.00
60200	Subscriptions	397.00	1,500.00	1,103.00
	Total Expenditures Paid	40,049.33	552,450.00	512,400.67
	Total Assessor's Division	(40,049.33)	(552,450.00)	512,400.67

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ending March 31, 2018

50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	1,575.00	13,000.00	(11,425.00)
41301	YTH Aerobics	3,698.95	35,000.00	(31,301.05)
41302	YTH After School Registration	-	2,000.00	(2,000.00)
41307	YTH Transportation	985.00	10,000.00	(9,015.00)
41310	YTH League Fees	1,261.00	50,000.00	(48,739.00)
41304	YTH Grants	-	10,000.00	(10,000.00)
41308	YTH Nutrition Program State Reimbursement	1,976.96	170,000.00	(168,023.04)
41305	YTH Miscellaneous Income	25.00	500.00	(475.00)
Total Revenues Collected		9,521.91	290,500.00	(280,978.09)
59900	YTH - Wages	24,608.96	335,000.00	310,391.04
59916	YTH - Summer Camp Wages	-	36,000.00	36,000.00
59917	YTH - Summer Lunch Wages	-	14,000.00	14,000.00
59905	YTH - Health Insurance	2,470.23	37,100.00	34,629.77
59906	YTH - Employee Relations	32.90	6,000.00	5,967.10
59902	YTH - Maintenance To Building	422.04	15,000.00	14,577.96
59903	YTH - Office Supplies	519.85	6,000.00	5,480.15
59904	YTH - Grant Expenses	-	10,000.00	10,000.00
59907	YTH - Nutrition Program	669.58	160,000.00	159,330.42
59910	YTH - Equipment Expense	302.46	9,000.00	8,697.54
59911	YTH - Program Expense	430.25	30,000.00	29,569.75
59300	YTH - Soccer Program	27.12	30,000.00	29,972.88
59912	YTH - Miscellaneous Expense	-	1,000.00	1,000.00
59914	YTH - Vehicle Maintenance/Fuel	2,893.42	16,000.00	13,106.58
59915	YTH - Utilities	1,861.45	22,000.00	20,138.55
Total Expenditures Paid		34,238.26	727,100.00	692,861.74
Total Youth Department		(24,716.35)	(436,600.00)	411,883.65

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ending March 31, 2018

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	2,570.38	15,000.00	(12,429.62)
41800	R-I-K PACE	32,729.01	426,000.00	(393,270.99)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	708.00	10,000.00	(9,292.00)
41900	R-I-K Fares Collected	3,588.59	42,000.00	(38,411.41)
	Total Revenues Collected	39,595.98	493,000.00	(453,404.02)
59801	R-I-K Wages	27,020.54	380,000.00	352,979.46
59802	R-I-K Health Insurance	7,781.82	132,000.00	124,218.18
59803	R-I-K Maintenance To Vehicles	2,898.33	30,000.00	27,101.67
59805	R-I-K Gasoline / Oil	2,663.33	35,000.00	32,336.67
59809	R-I-K Telephone	592.49	7,000.00	6,407.51
59811	R-I-K PACE	18,019.71	238,000.00	219,980.29
59812	R-I-K Client Relations & Communications	-	1,000.00	1,000.00
59814	R-I-K Employee Relations	319.68	5,500.00	5,180.32
59817	R-I-K Bus Barn Rent & Utilities	1,942.84	35,000.00	33,057.16
	Total Expenditures Paid	61,238.74	863,500.00	802,261.26
	Total Ride In Kane Department	(21,642.76)	(370,500.00)	348,857.24
	Net Change in Fund Balance	(69,375.80)	(123,140.00)	53,764.20

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ending March 31, 2018

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		772,323.72	(772,323.72)
41000	Replacement Taxes	54,413.93	204,592.50	(150,178.57)
41500	Clerk of Circuit Court	606.02	1,800.00	(1,193.98)
41600	Road Cut Payments & Permits	228.00	650.00	(422.00)
42000	Interest income	107.18	-	107.18
42200	Motor Fuel Tax Revenue	-	40,000.00	(40,000.00)
44400	Miscellaneous Income	-	-	-
44100	Intergovernmental Agreement - Mowing Serv	-	48,000.00	(48,000.00)
	Transfer in of Surplus Funds	-	110,704.96	(110,704.96)
	Appropriation from Road Fund Reserves	-	111,367.41	(111,367.41)
	Total Revenues Collected	55,355.13	1,289,438.59	(1,234,083.46)
61004	Replacement Tax Allocation	25,030.41	94,380.00	69,349.59
62000	Clerical	9,250.00	114,400.00	105,150.00
63000	Employee Welfare	13,408.90	165,000.00	151,591.10
63900	Utilities	3,252.45	20,000.00	16,747.55
64100	Audit Expense	-	3,500.00	3,500.00
64200	Professional / Legal Fees	-	8,000.00	8,000.00
64300	Office Supplies, Postage, Dues	239.46	5,000.00	4,760.54
64400	Capital Outlay Equipment	-	10,000.00	10,000.00
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	158.75	4,000.00	3,841.25
64700	Professional Education / Seminars	95.00	5,000.00	4,905.00
64800	Personal Protective Equipment	140.00	5,000.00	4,860.00
70000	Maintenance of Road-Labor	26,259.22	375,000.00	348,740.78
70100	Maintenance of Roads-Materials	5,981.23	355,158.59	349,177.36
70200	Community Relations	-	2,000.00	2,000.00
70300	Operation of Machinery	-	35,000.00	35,000.00
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	-	1,500.00	1,500.00
70600	Electric Streets & Bridges	-	5,000.00	5,000.00
70700	Maintenance to Building	1,565.63	30,000.00	28,434.37
70800	Capital Outlay - Building	-	10,000.00	10,000.00
70900	Maintenance to Equipment	2,597.75	20,000.00	17,402.25
71000	Contingency	-	10,000.00	10,000.00
71200	Office Equipment	-	4,000.00	4,000.00
	Total Expenditures Paid	87,978.80	1,289,438.59	1,201,459.79
	Net Change in Fund Balance	(32,623.67)	-	(32,623.67)

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ending March 31, 2018

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	200,860.00	(200,860.00)
44000	Intergovernmental GA Receipts	-	3,500.00	(3,500.00)
42000	Miscellaneous Income	41.11	200.00	(158.89)
	Total Revenues Collected	41.11	204,560.00	(204,518.89)
60001	Grant Expense	-	10,000.00	10,000.00
72000	Medical Supplies	-	1,000.00	1,000.00
72001	Hospital Care	-	1,000.00	1,000.00
72100	Dental Care	-	2,500.00	2,500.00
72200	Funeral Expense	-	1,000.00	1,000.00
72300	Rentals	2,355.00	64,360.00	62,005.00
72301	Pauper Utilities	115.35	10,000.00	9,884.65
74901	Basic Needs	270.00	10,000.00	9,730.00
75001	Client Relations & Communications	-	500.00	500.00
75002	Transportation and Moving	-	1,600.00	1,600.00
75101	Contingency	-	5,000.00	5,000.00
75302	Counseling / Training Expense	-	14,400.00	14,400.00
75400	Emergency Assistance	-	45,000.00	45,000.00
80000	Casework Services	3,672.34	50,000.00	46,327.66
80200	Employee Health Insurance	858.31	12,000.00	11,141.69
80300	Postage	100.00	200.00	100.00
80400	Office Supplies	-	500.00	500.00
80900	Employee Relations	106.68	500.00	393.32
81000	Seminar / Education Expense	-	500.00	500.00
61007	Capital Outlay - Software	-	2,500.00	2,500.00
	Total Expenditures Paid	7,477.68	232,560.00	225,082.32
	Net Change in Fund Balance	(7,436.57)	(28,000.00)	20,563.43

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ending March 31, 2018

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		1,230,367.00	(1,230,367.00)
	Total Expenditures Paid	-	1,230,367.00	(1,230,367.00)
00100	Mental Health Operating Fund		1,230,367.00	1,230,367.00
	Total Revenues Collected	-	1,230,367.00	1,230,367.00
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		276,292.00	(276,292.00)
42000	Interest income	32.89	-	32.89
	Appropriation from Reserve Balance		81,400.00	(81,400.00)
	Total Revenues Collected	32.89	357,692.00	(357,659.11)
85100	IL Munc. Retirement Fund	13,585.43	357,692.00	344,106.57
	Total Expenditures Paid	13,585.43	357,692.00	344,106.57
	Net Change in Fund Balance	(13,552.54)	-	(13,552.54)

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ending March 31, 2018

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	57,301.90	(57,301.90)
42000	Interest income	3.98	-	3.98
44400	TOIRMA Dividend Income	-	-	-
	Appropriated from Reserve Fund		30,614.41	(30,614.41)
	Total Revenues Collected	3.98	87,916.31	(87,912.33)
10100	TOIRMA	-	57,301.90	57,301.90
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	-	57,301.90	57,301.90
30100	Surplus Transfer to Road District		30,614.41	30,614.41
	Net Change in Fund Balance	3.98	-	3.98

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		150,196.92	(150,196.92)
42000	Interest income	11.54	-	11.54
44400	Miscellaneous Income		-	-
	Appropriated from Reserve Fund		80,090.55	
	Total Revenues Collected	11.54	230,287.47	(150,185.38)
00102	Equip. Purch/Bldg Improvements		150,196.92	150,196.92
	Total Expenditures Paid	-	150,196.92	150,196.92
30100	Surplus Transfer to Road District		80,090.55	80,090.55
	Net Change in Fund Balance	11.54	-	80,102.09

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		60,135.80	(60,135.80)
42000	Interest income	3.56	-	3.56
	Appropriated Reserve Funds		4,362.40	(4,362.40)
	Total Revenues Collected	3.56	64,498.20	(64,494.64)
00101	Bridge & Drainage Repair		64,498.20	64,498.20
	Total Expenditures Paid	-	64,498.20	64,498.20
	Net Change in Fund Balance	3.56	-	3.56

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ending March 31, 2018

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		125,646.00	(125,646.00)
42000	Interest Income	27.95	-	27.95
	Appropriation from Reserve Balance		20,000.00	(20,000.00)
	Total Revenues Collected	27.95	145,646.00	(145,618.05)
50000	Social Security/Medicare	8,240.76	145,646.00	137,405.24
	Total Expenditures Paid	8,240.76	145,646.00	137,405.24
	Net Change in Fund Balance	(8,212.81)	-	(8,212.81)

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	1,087.57		
43070	Prisco III Principal	1,208.97		
43080	Prisco III Interest	400.39		
	Total Revenues Collected	2,696.93		
64200	Professional Fees			
	Total Expenditures Paid	-		
	Net Change in Fund Balance	2,696.93		

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		30,691.72	(30,691.72)
42000	Interest income	5.24	-	5.24
	Appropriation from Reserve Balance	-	8,000.00	(8,000.00)
	Total Revenues Collected	5.24	38,691.72	(38,686.48)
50000	Social Security/Medicare	2,703.80	38,691.72	35,987.92
	Total Expenditures Paid	2,703.80	38,691.72	35,987.92
	Net Change in Fund Balance	(2,698.56)	-	(2,698.56)

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		56,981.08	(56,981.08)
42000	Interest Income	0.08	-	0.08
30100	Appropriation from Reserve Balance		29,115.20	(29,115.20)
	Total Revenues Collected	0.08	86,096.28	(86,096.20)
85100	IL Munc. Retirement Fund	4,471.53	86,096.28	81,624.75
	Total Expenditures Paid	4,471.53	86,096.28	81,624.75
	Net Change in Fund Balance	(4,471.45)	-	(4,471.45)

Aurora Township
Statement of Revenues and Expenditures Variance Analysis
For the Month of April 2017

Revenues

Town Fund Revenues in April included Personal Property Replacement Tax Revenue of \$67,536, Code Abatement Revenue of \$594, and Investment Income of \$440.

Youth Center Revenues for April included aerobics revenue of \$3,699, program registrations of \$2,836, nutrition program reimbursements from the State of Illinois of \$1,977, and transportation revenue of \$985.

Ride In Kane Revenues in April included PACE provider payments of \$32,729, fare box and subscription rider fares collected of \$3,589, Title XX Grant of \$2,570 (two months) and Intergovernmental Agreement revenue of \$708 for Sugar Grove services.

Road & Bridge Fund received Personal Property Replacement Tax Revenue of \$54,414, Circuit Clerk revenue of \$606, Permits Revenue of \$228 and Investment Income of \$107.

Expenditures

Town Fund

Supervisor's Division:

Mosquito Abatement Expense (Account 58600) included \$8,726 for the first of four monthly installments for the 2017 program.

Youth Services Department:

Vehicle Maintenance (Account 59914) included approximately \$2,400 in brake repairs to the Blue Bird Bus and \$380 in fuel charges.

Ride In Kane Department:

Maintenance to Vehicles Expense (Account 59803) of \$2,898 included tire replacement, brake repairs, and preventive maintenance on RIK vehicles.

Road & Bridge Fund

Replacement Tax Allocation (Account 61004) represents the allocation of Replacement Tax Revenue to the City of Aurora, Village of Montgomery & Village of North Aurora in the amount of \$25,030.41 (46%)

Utilities (Account 63900) included the reimbursement of \$240 per union employee for their personal telephones used for township purposes per the current labor contract.