

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended July 31, 2019

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	260,025.69	178,997.86	81,027.83
41000	Replacement Taxes	41,252.61	41,666.69	(414.08)
42000	Interest income	1,479.43	1,250.00	229.43
42001	Miscellaneous Income	1,020.00	416.67	603.33
	Appropriation from Town Fund Reserves	-	-	-
	Total Revenues Collected	303,777.73	222,331.22	81,446.51
50001	Salaries of Elected Officials	24,623.04	24,580.00	(43.04)
50100	Community Relations	1,500.00	1,666.67	166.67
50300	Conference & Meeting Expense	-	333.33	333.33
51600	Office Supplies	264.68	625.00	360.32
51700	Dues	-	250.00	250.00
51800	Postage	-	110.00	110.00
55601	Printing & Communications	-	-	-
56000	Employee Health Insurance	6,196.26	7,500.00	1,303.74
63000	Employee Relations	372.97	100.00	(272.97)
57000	Professional Fees & Publications	6,349.54	1,500.00	(4,849.54)
57100	Auditing	5,800.00	5,800.00	-
57300	Utilities	1,333.87	1,500.00	166.13
57500	Telephone	194.81	410.00	215.19
57601	Senior Serv. Misc.	15.28	200.00	184.72
57800	Maintenance to Building	3,497.15	3,000.00	(497.15)
57820	Handyman Services	593.50	5,000.00	4,406.50
57900	Clerical	12,977.13	13,108.00	130.87
58000	Equipment Mtce. & Rental	322.66	1,250.00	927.34
58200	Janitor & Supplies	62.28	75.00	12.72
58250	Janitorial Wages	278.84	525.00	246.16
58500	Contingency	-	-	-
58600	Mosquito Control	9,168.00	9,168.00	-
58900	Vehicle Maintenance	-	250.00	250.00
58901	Vehicle Fuel	126.30	125.00	(1.30)
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	150.00	150.00
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	2,591.38	3,000.00	408.62
59602	Lawn Mowing and Snow Removal Service	-	2,000.00	2,000.00
59603	Code Enforcement Property Abatement	1,395.00	1,250.00	(145.00)
60001	Grant Fund	-	-	-
61006	Capital Outlay/Equipment	-	10,000.00	10,000.00
61005	Capital Outlay/Building	1,767.22	80,000.00	78,232.78
61007	Capital Outlay/Software	-	-	-
61008	Insurance Deductible	-	5,000.00	5,000.00
80901	Bank Service Charges	214.37	500.00	285.63
	Total Expenditures Paid	79,644.28	180,642.67	100,998.39
	Total 10 - Supervisor's Division	224,133.45	41,688.55	182,444.90

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended July 31, 2019

20 - Assessor's Division

Account Code	Account Title	July	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	24,968.44	26,200.00	1,231.56
53600	Telephone	400.56	583.33	182.77
53800	Education, Training, Maps	541.93	333.33	(208.60)
53900	Travel Expense	367.67	333.33	(34.34)
54400	Office Supplies	80.32	500.00	419.68
54500	Equipment Purchase	-	666.67	666.67
54501	Equipment Mtce. & Rental	322.66	416.67	94.01
54502	Computer Software	-	-	-
54503	Professional Computer Service	1,282.50	416.67	(865.83)
55600	Employee Relations	-	75.00	75.00
56000	Employee Health Insurance	11,587.47	11,000.00	(587.47)
58900	Vehicle Maintenance	371.51	500.00	128.49
60000	Professional Organizations	246.00	325.00	79.00
60200	Subscriptions	-	166.67	166.67
	Total Expenditures Paid	40,169.06	41,516.67	1,347.61
	Total Assessor's Division	(40,169.06)	(41,516.67)	1,347.61

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended July 31, 2019

50 - Youth Department

Account Code	Account Title	July	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	500.00	-	500.00
41301	YTH Aerobics	2,540.46	3,000.00	(459.54)
41302	YTH After School Registration	-	-	-
41307	YTH Transportation	660.00	1,000.00	(340.00)
41310	YTH League Fees	1,750.00	500.00	1,250.00
41304	YTH Grants	1,000.00	1,250.00	(250.00)
41308	YTH Nutrition Program State Reimbursement	-	625.00	(625.00)
41305	YTH Miscellaneous Income	570.00	416.67	153.33
	Total Revenues Collected	7,020.46	6,791.67	228.79
59900	YTH - Wages	25,642.06	30,000.00	4,357.94
59916	YTH - Summer Camp Wages	15,747.21	16,500.00	752.79
59905	YTH - Health Insurance	2,750.05	3,000.00	249.95
59906	YTH - Employee Relations	913.07	500.00	(413.07)
59902	YTH - Maintenance To Building	2,639.73	1,300.00	(1,339.73)
59903	YTH - Office Supplies	258.30	500.00	241.70
59904	YTH - Grant Expenses	-	1,250.00	1,250.00
59907	YTH - Nutrition Program	41.44	625.00	583.56
59910	YTH - Equipment Expense	303.68	650.00	346.32
59911	YTH - Program Expense	3,705.55	4,000.00	294.45
59300	YTH - Soccer Program	2,376.59	1,250.00	(1,126.59)
59912	YTH - Miscellaneous Expense	-	250.00	250.00
59914	YTH - Vehicle Maintenance	350.82	2,000.00	1,649.18
59915	YTH - Utilities	1,408.84	2,000.00	591.16
59921	YTH - Fuel	1,134.89	1,000.00	(134.89)
	Total Expenditures Paid	57,272.23	64,825.00	7,552.77
	Total Youth Department	(50,251.77)	(58,033.33)	7,781.56

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended July 31, 2019

60 - Ride-In-Kane Department

Account Code	Account Title	July	Monthly Budget	Variance
41700	R-I-K Title XX Grant	-	1,250.00	(1,250.00)
41800	R-I-K PACE	41,937.09	35,800.00	6,137.09
41900	R-I-K Fares Collected	3,238.07	3,500.00	(261.93)
	Total Revenues Collected	45,175.16	40,550.00	4,625.16
59801	R-I-K Wages	24,091.69	30,000.00	5,908.31
59802	R-I-K Health Insurance	4,679.94	12,000.00	7,320.06
59803	R-I-K Maintenance To Vehicles	5,047.79	3,333.33	(1,714.46)
59805	R-I-K Fuel	2,376.16	3,166.67	790.51
59809	R-I-K Telephone	440.58	666.67	226.09
59811	R-I-K PACE	24,262.61	20,000.00	(4,262.61)
59812	R-I-K Bus Barn Maintenance & Supplies	-	75.00	75.00
59814	R-I-K Employee Relations	884.23	400.00	(484.23)
59817	R-I-K Bus Barn Rent & Utilities	1,800.00	3,166.00	1,366.00
	Total Expenditures Paid	63,583.00	72,807.67	9,224.67
	Total Ride In Kane Department	(18,407.84)	(32,257.67)	13,849.83
	Net Change in Fund Balance	115,304.78	(90,119.12)	205,423.90

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended July 31, 2019

02 - Road & Bridge Fund

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	94,522.72	65,335.12	29,187.60
41000	Replacement Taxes	33,237.30	45,000.00	(11,762.70)
41500	Clerk of Circuit Court	413.78	416.67	(2.89)
41600	Road Cut Payments & Permits	40.00	54.17	(14.17)
42000	Interest income	308.64	-	308.64
42001	Miscellaneous Income	154.63	-	154.63
42200	Motor Fuel Tax Revenue	-	2,916.67	(2,916.67)
44100	Intergovernmental Agreement - Mowing Serv	-	-	-
44300	Intergovernmental Agreement - Rural Street	-	8,583.33	(8,583.33)
44401	Transfer in of Surplus Funds	-	41,133.34	(41,133.34)
	Appropriation from Road Fund Reserves	-	8,241.67	(8,241.67)
	Total Revenues Collected	128,677.07	171,680.96	(43,003.89)
61004	Replacement Tax Allocation	15,289.16	20,700.00	5,410.84
62000	Clerical	8,120.00	8,363.46	243.46
63000	Employee Welfare	15,274.59	14,583.33	(691.26)
63900	Utilities	2,151.52	2,375.00	223.48
64100	Audit Expense	1,800.00	1,800.00	-
64200	Professional / Legal Fees	-	333.33	333.33
64300	Office Supplies, Postage, Dues	334.07	625.00	290.93
64400	Capital Outlay Equipment	-	-	-
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	27.54	333.33	305.79
64700	Professional Education / Seminars	-	416.67	416.67
64800	Personal Protective Equipment	-	416.67	416.67
70000	Maintenance of Road-Labor	31,438.21	29,269.23	(2,168.98)
70100	Maintenance of Roads-Materials	4,333.71	30,305.75	25,972.04
70200	Community Relations	29.22	416.67	387.45
70300	Operation of Machinery	2,212.60	2,500.00	287.40
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	68.82	125.00	56.18
70600	Electric Streets & Bridges	-	416.67	416.67
70700	Maintenance to Building	-	2,083.33	2,083.33
70850	Engineering Fees	15,223.68	10,833.33	(4,390.35)
70900	Maintenance to Equipment	3,015.13	1,666.67	(1,348.46)
71000	Contingency	-	833.33	833.33
	Total Expenditures Paid	99,318.25	129,021.78	29,703.53
	Net Change in Fund Balance	29,358.82	42,659.18	(13,300.36)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended July 31, 2019

03 - General Assistance

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	23,780.89	16,369.20	7,411.69
44000	Intergovernmental GA Receipts	1,456.00	291.67	1,164.33
42000	Miscellaneous Income	198.48	125.00	73.48
	Appropriation from General Asst Fund	-	-	-
	Total Revenues Collected	25,435.37	16,785.87	8,649.50
60001	Grant Expense	-	833.33	833.33
72000	Medical Supplies	-	166.67	166.67
72001	Hospital Care	-	166.67	166.67
72100	Dental Care	-	208.33	208.33
72200	Funeral Expense	-	83.33	83.33
72300	Rentals	3,786.00	8,333.33	4,547.33
72301	Pauper Utilities	238.78	2,500.00	2,261.22
74901	Basic Needs	315.00	2,500.00	2,185.00
75001	Client Relations & Communications	-	41.67	41.67
75002	Transportation and Moving	-	-	-
75302	Counseling / Training Expense	-	1,500.00	1,500.00
75400	Emergency Assistance	2,150.00	5,000.00	2,850.00
80000	Casework Services	3,933.92	4,000.00	66.08
80200	Employee Health Insurance	1,131.99	1,250.00	118.01
80300	Postage	-	25.00	25.00
80400	Office Supplies	-	25.00	25.00
80900	Employee Relations	23.54	40.00	16.46
81000	Seminar / Education Expense	-	50.00	50.00
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	11,579.23	26,723.33	15,144.10
	Net Change in Fund Balance	13,856.14	(9,937.47)	23,793.61

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended July 31, 2019

04 - Mental Health Fund

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	150,659.76	104,720.00	45,939.76
42000	Interest Income	-	-	-
	Total Expenditures Paid	150,659.76	104,720.00	45,939.76
82000	Mental Health Operating Fund	150,659.76	26,180.00	(124,479.76)
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	150,659.76	26,180.00	(124,479.76)
	Net Change in Fund Balance	-	78,540.00	(78,540.00)

05 - I.M.R.F. Fund

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	23,011.57	15,840.00	7,171.57
42000	Interest income	195.45	83.33	112.12
	Appropriation from IMRF Fund Reserve	-	-	-
	Total Revenues Collected	23,207.02	15,923.33	7,283.69
85100	IL Munc. Retirement Fund	6,250.84	21,153.85	14,903.01
	Total Expenditures Paid	6,250.84	21,153.85	14,903.01
	Net Change in Fund Balance	16,956.18	(5,230.51)	22,186.69

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended July 31, 2019

06 - Liability Insurance Fund

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	6,819.07	4,742.08	2,076.99
42000	Interest income	7.43	-	7.43
44400	TOIRMA Dividend Income	-	-	-
	Appropriation from Liab Ins Fund Reserve	-	-	-
	Total Revenues Collected	6,826.50	4,742.08	2,084.42
10100	TOIRMA	-	-	-
	Total Expenditures Paid	-	-	-
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	6,826.50	4,742.08	2,084.42

07 - Equipment Building Fund

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	18,395.27	12,792.48	5,602.79
42000	Interest income	74.51	-	74.51
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reser	-	-	-
	Total Revenues Collected	18,469.78	12,792.48	5,677.30
00102	Equip. Purch/Bldg Improvements	2,337.29	32,206.92	29,869.63
	Total Expenditures Paid	2,337.29	32,206.92	29,869.63
30100	Surplus Transfer to Joint Bridge Fund	-	-	-
	Net Change in Fund Balance	16,132.49	(19,414.44)	35,546.93

08 - Joint Bridge Fund

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	7,158.38	4,976.80	2,181.58
42000	Interest income	20.35	-	20.35
44300	Intergovernmental Revenue	-	-	-
	Appropriation from Joint Bridge Fund Reserve	-	-	-
	Total Revenues Collected	7,178.73	4,976.80	2,201.93
00101	Bridge & Drainage Repair	-	15,208.42	15,208.42
	Total Expenditures Paid	-	15,208.42	15,208.42
30100	Surplus Transfer from Equip & Bldg Fund	-	-	-
	Net Change in Fund Balance	7,178.73	(10,231.62)	17,410.35

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended July 31, 2019

10 - Social Security Fund

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	14,877.64	10,240.00	4,637.64
42000	Interest Income	82.55	83.33	(0.78)
	Appropriation from Soc Sec Fund Reserve	-	-	-
	Total Revenues Collected	14,960.19	10,323.33	4,636.86
50000	Social Security/Medicare	9,817.43	11,015.38	1,197.95
	Total Expenditures Paid	9,817.43	11,015.38	1,197.95
	Net Change in Fund Balance	5,142.76	(692.05)	5,834.81

11 - CDAP Fund

Account Code	Account Title	July
42000	Interest income	2,079.84
43070	CDAP Principal Repayments	4,117.83
43080	CDAP Interest Repayments	966.57
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	7,164.24
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	7,164.24

14 - R&B Social Security Fund

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	4,283.98	2,978.48	1,305.50
42000	Interest income	5.54	-	5.54
	Appropriation from R&B Soc Sec Fund Reserve	-	-	-
	Total Revenues Collected	4,289.52	2,978.48	1,311.04
50000	Social Security/Medicare	3,014.28	2,863.92	(150.36)
	Total Expenditures Paid	3,014.28	2,863.92	(150.36)
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	1,275.24	114.56	1,160.68

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	6,842.92	4,761.12	2,081.80
42000	Interest income	4.54	-	4.54
30100	Appropriation from R&B IMRF Fund Reserve	-	-	-
	Total Revenues Collected	6,847.46	4,761.12	2,086.34
85100	IL Munc. Retirement Fund	2,239.75	4,578.00	2,338.25
	Total Expenditures Paid	2,239.75	4,578.00	2,338.25
	Transfer of Surplus to Road Fund	-	-	-

Aurora Township
Statement of Revenues and Expenditures
For the Four Months Ended July 31, 2019

01 - Town Fund
10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,202,614.56	2,237,473.26	(1,034,858.70)
41000	Replacement Taxes	168,538.66	250,000.00	(81,461.34)
42000	Interest income	5,012.72	15,000.00	(9,987.28)
42001	Miscellaneous Income	1,195.00	5,000.00	(3,805.00)
	Appropriation from Town Fund Reserves	-	507,933.74	(507,933.74)
	Total Revenues Collected	1,377,360.94	3,015,407.00	(1,638,046.06)
50001	Salaries of Elected Officials	98,120.18	316,607.00	218,486.82
50100	Community Relations	10,025.00	20,000.00	9,975.00
50300	Conference & Meeting Expense	196.86	4,000.00	3,803.14
51600	Office Supplies	1,862.30	7,500.00	5,637.70
51700	Dues	1,452.59	3,000.00	1,547.41
51800	Postage	413.00	2,000.00	1,587.00
55601	Printing & Communications	-	40,000.00	40,000.00
56000	Employee Health Insurance	24,855.04	90,000.00	65,144.96
63000	Employee Relations	565.01	2,000.00	1,434.99
57000	Professional Fees & Publications	9,337.04	20,000.00	10,662.96
57100	Auditing	7,800.00	12,500.00	4,700.00
57300	Utilities	4,689.54	17,500.00	12,810.46
57500	Telephone	779.32	5,000.00	4,220.68
57601	Senior Serv. Misc.	198.75	5,000.00	4,801.25
57800	Maintenance to Building	7,952.77	50,000.00	42,047.23
57820	Handyman Services	6,657.50	40,000.00	33,342.50
57900	Clerical	51,888.27	175,000.00	123,111.73
58000	Equipment Mtce. & Rental	2,364.11	15,000.00	12,635.89
58200	Janitor Services & Supplies	189.23	1,000.00	810.77
58250	Janitorial Wages	1,293.32	7,000.00	5,706.68
58500	Contingency	-	50,000.00	50,000.00
58600	Mosquito Control	36,672.00	37,000.00	328.00
58900	Vehicle Maintenance	10.00	3,000.00	2,990.00
58901	Vehicle Fuel	464.91	1,500.00	1,035.09
59000	Insurance (TOIRMA)	56,892.00	58,000.00	1,108.00
59100	Cemetery	950.00	1,000.00	50.00
59200	Unemployment Compensation	1,667.00	20,000.00	18,333.00
59600	Enforcement Officer Expense	9,929.96	40,000.00	30,070.04
59602	Lawn Mowing and Snow Removal Service	478.08	75,000.00	74,521.92
59603	Code Enforcement Property Abatement	5,768.34	15,000.00	9,231.66
60001	Grant Fund	36,500.00	40,000.00	3,500.00
61006	Capital Outlay/Equipment	-	50,000.00	50,000.00
61005	Capital Outlay/Building	1,767.22	180,000.00	178,232.78
61007	Capital Outlay/Software	1,364.00	5,000.00	3,636.00
61008	Insurance Deductible	-	60,000.00	60,000.00
80901	Bank Service Charges	1,069.40	6,000.00	4,930.60
	Total Expenditures Paid	384,172.74	1,474,607.00	1,090,434.26
	Total 10 - Supervisor's Division	993,188.20	1,540,800.00	(547,611.80)

Aurora Township
Statement of Revenues and Expenditures
For the Four Months Ended July 31, 2019

20 - Assessor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	90,135.39	350,000.00	259,864.61
53600	Telephone	1,605.09	7,000.00	5,394.91
53800	Education, Training, Maps	1,111.10	4,000.00	2,888.90
53900	Travel Expense	992.22	4,000.00	3,007.78
54400	Office Supplies	1,523.27	6,000.00	4,476.73
54500	Equipment Purchase		8,000.00	8,000.00
54501	Equipment Mtce. & Rental	1,478.63	5,000.00	3,521.37
54502	Computer Software		17,500.00	17,500.00
54503	Professional Computer Services	1,320.00	5,000.00	3,680.00
55600	Employee Relations	78.00	1,000.00	922.00
56000	Employee Health Insurance	46,610.53	140,000.00	93,389.47
58900	Vehicle Maintenance	1,590.84	6,000.00	4,409.16
60000	Professional Organizations	440.00	3,800.00	3,360.00
60200	Subscriptions	411.00	2,000.00	1,589.00
	Total Expenditures Paid	147,296.07	559,300.00	412,003.93
	Total Assessor's Division	(147,296.07)	(559,300.00)	412,003.93

Aurora Township
Statement of Revenues and Expenditures
For the Four Months Ended July 31, 2019

50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	14,450.00	18,000.00	(3,550.00)
41301	YTH Aerobics	8,794.19	35,000.00	(26,205.81)
41302	YTH After School Registration	30.00	1,500.00	(1,470.00)
41307	YTH Transportation	10,822.00	10,000.00	822.00
41310	YTH League Fees	3,006.00	10,000.00	(6,994.00)
41304	YTH Grants	1,000.00	15,000.00	(14,000.00)
41308	YTH Nutrition Program State Reimbursement	817.18	7,500.00	(6,682.82)
41305	YTH Miscellaneous Income	1,195.00	5,000.00	(3,805.00)
Total Revenues Collected		40,114.37	102,000.00	(61,885.63)
59900	YTH - Wages	95,233.93	364,000.00	268,766.07
59916	YTH - Summer Camp Wages	21,685.59	44,000.00	22,314.41
59905	YTH - Health Insurance	11,000.20	40,000.00	28,999.80
59906	YTH - Employee Relations	3,265.93	7,500.00	4,234.07
59902	YTH - Maintenance To Building	8,479.09	16,000.00	7,520.91
59903	YTH - Office Supplies	1,383.27	6,000.00	4,616.73
59904	YTH - Grant Expenses	-	16,000.00	16,000.00
59907	YTH - Nutrition Program	749.08	7,500.00	6,750.92
59910	YTH - Equipment Expense	4,120.88	10,000.00	5,879.12
59911	YTH - Program Expense	31,196.77	70,000.00	38,803.23
59300	YTH - Soccer Program	9,694.86	15,000.00	5,305.14
59912	YTH - Miscellaneous Expense	97.91	3,000.00	2,902.09
59914	YTH - Vehicle Maintenance	5,271.02	22,000.00	16,728.98
59915	YTH - Utilities	8,249.14	24,000.00	15,750.86
59921	YTH - Fuel	2,171.75	9,000.00	6,828.25
Total Expenditures Paid		202,599.42	654,000.00	451,400.58
Total Youth Department		(162,485.05)	(552,000.00)	389,514.95

Aurora Township
Statement of Revenues and Expenditures
For the Four Months Ended July 31, 2019

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	5,868.00	15,000.00	(9,132.00)
41800	R-I-K PACE	190,293.80	430,000.00	(239,706.20)
41900	R-I-K Fares Collected	13,373.42	40,000.00	(26,626.58)
	Total Revenues Collected	209,535.22	485,000.00	(275,464.78)
59801	R-I-K Wages	100,878.43	400,000.00	299,121.57
59802	R-I-K Health Insurance	20,932.38	144,000.00	123,067.62
59803	R-I-K Maintenance To Vehicles	15,290.40	40,000.00	24,709.60
59805	R-I-K Fuel	10,871.16	38,000.00	27,128.84
59809	R-I-K Telephone	1,777.70	8,000.00	6,222.30
59811	R-I-K PACE	93,537.12	240,000.00	146,462.88
59812	R-I-K Bus Barn Maintenance & Supplies	347.18	1,500.00	1,152.82
59814	R-I-K Employee Relations	1,838.08	5,000.00	3,161.92
59817	R-I-K Bus Barn Rent & Utilities	8,039.62	38,000.00	29,960.38
	Total Expenditures Paid	253,512.07	914,500.00	660,987.93
	Total Ride In Kane Department	(43,976.85)	(429,500.00)	385,523.15
	Net Change in Fund Balance	639,430.23	-	639,430.23

Aurora Township
Statement of Revenues and Expenditures
For the Four Months Ended July 31, 2019

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	434,765.01	816,689.00	(381,923.99)
41000	Replacement Taxes	135,792.72	205,175.00	(69,382.28)
41500	Clerk of Circuit Court	2,241.31	5,000.00	(2,758.69)
41600	Road Cut Payments & Permits	290.00	650.00	(360.00)
42000	Interest income	967.63	-	967.63
42001	Miscellaneous Income	13,414.11	-	13,414.11
42200	Motor Fuel Tax Revenue	-	35,000.00	(35,000.00)
44100	Intergovernmental Agreement - Mowing Serv	-	100,000.00	(100,000.00)
44300	Intergovernmental Agreement - Rural Street	1,079.64	103,000.00	(101,920.36)
	Transfer in of Surplus Funds	-	49,360.00	(49,360.00)
	Appropriation from Road Fund Reserves	-	98,900.00	(98,900.00)
	Total Revenues Collected	588,550.42	1,413,774.00	(825,223.58)
61004	Replacement Tax Allocation	62,464.65	94,380.00	31,915.35
62000	Clerical	32,480.00	108,725.00	76,245.00
63000	Employee Welfare	54,819.26	175,000.00	120,180.74
63900	Utilities	9,834.47	28,500.00	18,665.53
64100	Audit Expense	2,700.00	3,500.00	800.00
64200	Professional / Legal Fees	-	4,000.00	4,000.00
64300	Office Supplies, Postage, Dues	724.38	7,500.00	6,775.62
64400	Capital Outlay Equipment	-	-	-
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	222.00	4,000.00	3,778.00
64700	Professional Education / Seminars	25.00	5,000.00	4,975.00
64800	Personal Protective Equipment	213.43	5,000.00	4,786.57
70000	Maintenance of Road-Labor	115,464.82	380,500.00	265,035.18
70100	Maintenance of Roads-Materials	31,258.32	363,669.00	332,410.68
70200	Community Relations	197.18	5,000.00	4,802.82
70300	Operation of Machinery	3,506.10	30,000.00	26,493.90
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	275.28	1,500.00	1,224.72
70600	Electric Streets & Bridges	1,016.70	5,000.00	3,983.30
70700	Maintenance to Building	509.96	25,000.00	24,490.04
70800	Engineering Fees	17,760.56	130,000.00	112,239.44
70900	Maintenance to Equipment	15,731.77	20,000.00	4,268.23
71000	Contingency	-	10,000.00	10,000.00
	Total Expenditures Paid	349,203.88	1,413,774.00	1,064,570.12
	Net Change in Fund Balance	239,346.54	-	239,346.54

Aurora Township
Statement of Revenues and Expenditures
For the Four Months Ended July 31, 2019

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	109,986.19	204,615.00	(94,628.81)
44000	Intergovernmental GA Receipts	14,551.00	3,500.00	11,051.00
42000	Miscellaneous Income	689.07	1,500.00	(810.93)
	Appropriation from General Asst Fund	-	165,685.00	(165,685.00)
	Total Revenues Collected	125,226.26	375,300.00	(250,073.74)
60001	Grant Expense	-	10,000.00	10,000.00
72000	Medical Supplies	-	2,000.00	2,000.00
72001	Hospital Care	-	2,000.00	2,000.00
72100	Dental Care	-	2,500.00	2,500.00
72200	Funeral Expense	-	1,000.00	1,000.00
72300	Rentals	15,749.00	100,000.00	84,251.00
72301	Pauper Utilities	589.55	30,000.00	29,410.45
74901	Basic Needs	945.00	30,000.00	29,055.00
75001	Client Relations & Communications	-	500.00	500.00
75002	Transportation and Moving	400.00	2,400.00	2,000.00
75302	Counseling / Training Expense	-	20,000.00	20,000.00
75400	Emergency Assistance	8,300.00	100,000.00	91,700.00
80000	Casework Services	15,735.68	55,000.00	39,264.32
80200	Employee Health Insurance	4,527.96	15,000.00	10,472.04
80300	Postage	-	100.00	100.00
80400	Office Supplies	-	300.00	300.00
80900	Employee Relations	259.87	500.00	240.13
81000	Seminar / Education Expense		1,500.00	1,500.00
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	48,707.06	375,300.00	326,592.94
	Net Change in Fund Balance	76,519.20	-	76,519.20

Aurora Township
Statement of Revenues and Expenditures
For the Four Months Ended July 31, 2019

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	696,798.85	1,309,000.00	(612,201.15)
42000	Interest Income		-	-
	Total Expenditures Paid	696,798.85	1,309,000.00	(612,201.15)
82000	Mental Health Operating Fund	696,798.85	1,309,000.00	612,201.15
	Total Revenues Collected	696,798.85	1,309,000.00	612,201.15
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	106,428.15	198,000.00	(91,571.85)
42000	Interest income	640.89	1,000.00	(359.11)
	Appropriation from IMRF Fund Reserve	-	76,000.00	(76,000.00)
	Total Revenues Collected	107,069.04	275,000.00	(167,930.96)
85100	IL Munc. Retirement Fund	24,864.69	275,000.00	250,135.31
	Total Expenditures Paid	24,864.69	275,000.00	250,135.31
	Net Change in Fund Balance	82,204.35	-	82,204.35

Aurora Township
Statement of Revenues and Expenditures
For the Four Months Ended July 31, 2019

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	31,556.06	59,276.00	(27,719.94)
42000	Interest income	32.37	-	32.37
44400	TOIRMA Dividend Income		-	-
	Appropriation from Liab Ins Fund Reserve		24,440.00	(24,440.00)
	Total Revenues Collected	31,588.43	83,716.00	(52,127.57)
10100	TOIRMA	42,919.00	59,276.00	16,357.00
	Total Expenditures Paid	42,919.00	59,276.00	16,357.00
30100	Surplus Transfer to Road District	-	24,440.00	24,440.00
	Net Change in Fund Balance	(11,330.57)	-	(11,330.57)

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	85,126.37	159,906.00	(74,779.63)
42000	Interest income	445.68	-	445.68
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	238,392.00	(238,392.00)
	Total Revenues Collected	85,572.05	398,298.00	(312,725.95)
00102	Equip. Purch/Bldg Improvements	212,286.36	386,483.00	174,196.64
	Total Expenditures Paid	212,286.36	386,483.00	174,196.64
30100	Surplus Transfer to Joint Bridge Fund	-	11,815.00	11,815.00
	Net Change in Fund Balance	(126,714.31)	-	(126,714.31)

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	33,126.27	62,210.00	(29,083.73)
42000	Interest income	61.95	-	61.95
44400	Intergovernmental Revenue	-	-	-
	Appropriation from Joint Bridge Fund Reserve	-	108,476.00	(108,476.00)
	Total Revenues Collected	33,188.22	170,686.00	(137,497.78)
00101	Bridge & Drainage Repair	-	182,501.00	182,501.00
	Total Expenditures Paid	-	182,501.00	182,501.00
	Surplus Transfer from Equip & Bldg Fund		11,815.00	(11,815.00)
	Net Change in Fund Balance	33,188.22	-	33,188.22

Aurora Township
Statement of Revenues and Expenditures
For the Four Months Ended July 31, 2019

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	68,808.82	128,000.00	(59,191.18)
42000	Interest Income	280.66	1,000.00	(719.34)
	Appropriation from Soc Sec Fund Reserve		14,200.00	(14,200.00)
	Total Revenues Collected	69,089.48	143,200.00	(74,110.52)
50000	Social Security/Medicare	35,114.23	143,200.00	108,085.77
	Total Expenditures Paid	35,114.23	143,200.00	108,085.77
	Net Change in Fund Balance	33,975.25	-	33,975.25

11 - CDAP Fund

Account Code	Account Title	Year-to-Date
42000	Interest income	8,127.34
43070	CDAP Principal Repayments	16,376.03
43080	CDAP Interest Repayments	3,961.57
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	28,464.94
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	28,464.94

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	19,824.67	37,231.00	(17,406.33)
42000	Interest income	24.47	-	24.47
	Appropriation from R&B Soc Sec Fund Reserve		6,540.00	(6,540.00)
	Total Revenues Collected	19,849.14	43,771.00	(23,921.86)
50000	Social Security/Medicare	11,270.06	37,231.00	25,960.94
	Total Expenditures Paid	11,270.06	37,231.00	25,960.94
	Transfer of Surplus to Road Fund	-	6,540.00	6,540.00
	Net Change in Fund Balance	8,579.08	-	8,579.08

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	31,666.51	59,514.00	(27,847.49)
42000	Interest income	13.37	-	13.37
30100	Appropriation from R&B IMRF Fund Reserve	-	18,380.00	(18,380.00)
	Total Revenues Collected	31,679.88	77,894.00	(46,214.12)
85100	IL Munc. Retirement Fund	9,076.60	59,514.00	50,437.40
	Total Expenditures Paid	9,076.60	59,514.00	50,437.40
	Transfer of Surplus to Road Fund		18,380.00	18,380.00
	Net Change in Fund Balance	22,603.28	-	22,603.28