

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2018

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	-	-
41000	Replacement Taxes	49,704.28	20,000.00	29,704.28
42000	Interest income	981.99	500.00	481.99
42001	Miscellaneous Income	23,595.15	416.67	23,178.48
	Total Revenues Collected	74,281.42	20,916.67	53,364.75
50001	Trustees Salaries	2,664.00	2,734.00	70.00
50100	Community Relations	712.32	1,250.00	537.68
50300	Conference & Meeting Expense	91.46	333.33	241.87
50400	Town Clerk's Salary	1,154.00	1,154.00	-
51000	Supervisor's Salary	6,846.46	6,846.46	0.00
51100	Road District Treas. Salary	76.62	76.62	(0.00)
53000	Assessor's Salary	7,230.00	7,288.69	58.69
51600	Office Supplies	528.83	416.67	(112.16)
51700	Dues	-	250.00	250.00
51800	Postage	110.66	166.67	56.01
52400	Road Commissioner's Salary	6,230.00	6,230.00	-
55601	Printing & Communications	-	3,333.33	3,333.33
56000	Employee Health Insurance	6,221.48	6,500.00	278.52
63000	Employee Relations	127.19	166.67	39.48
57000	Professional Fees & Publications	243.70	1,666.67	1,422.97
57100	Auditing	-	1,000.00	1,000.00
57300	Utilities	1,272.31	1,333.33	61.02
57500	Telephone	307.27	333.00	25.73
57601	Senior Serv. Misc.	114.90	500.00	385.10
57800	Maintenance to Building	1,351.17	2,500.00	1,148.83
57820	Handyman Services	-	1,666.67	1,666.67
57900	Clerical	12,513.51	12,800.00	286.49
58000	Equipment Mtce. & Rental	322.66	833.33	510.67
58200	Janitor & Supplies	89.90	83.33	(6.57)
58250	Janitorial Wages	407.63	461.54	53.91
58500	Contingency	-	4,167.00	4,167.00
58600	Mosquito Control	8,901.00	9,000.00	99.00
58900	Vehicle Maintenance	5.00	208.33	203.33
58901	Vehicle Fuel	51.29	125.00	73.71
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	1,522.61	2,307.69	785.08
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	-	6,666.67	6,666.67
61006	Capital Outlay/Equipment	-	833.33	833.33
61005	Capital Outlay/Building	-	3,333.33	3,333.33
61007	Capital Outlay/Software	-	416.67	416.67
61008	Insurance Deductible	-	5,000.00	5,000.00
80901	Bank Service Charges	222.03	333.33	111.30
	Total Expenditures Paid	59,318.00	104,315.67	44,997.67
	Total 10 - Supervisor's Division	14,963.42	(83,399.00)	98,362.42

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2018

*20 - Assessor's Division*

Account Code	Account Title	April	Monthly Budget	Variance
42001	Miscellaneous Income	340.00	-	340.00
	Total Revenues Collected	340.00	-	340.00
53100	Assessor's Assistants	26,432.71	27,077.00	644.29
53600	Telephone	419.17	666.67	247.50
53800	Education, Training, Maps	620.94	333.33	(287.61)
53900	Travel Expense	236.01	333.33	97.32
54400	Office Supplies	912.45	500.00	(412.45)
54500	Equipment Purchase	30.00	666.67	636.67
54501	Equipment Mtce. & Rental	303.68	416.67	112.99
54502	Computer Software	-	1,458.33	1,458.33
54503	Professional Computer Service	150.00	416.67	266.67
55600	Employee Relations	-	41.67	41.67
56000	Employee Health Insurance	11,665.32	12,500.00	834.68
58900	Vehicle Maintenance	723.41	416.67	(306.74)
60000	Professional Organizations	267.00	250.00	(17.00)
60200	Subscriptions	-	166.67	166.67
	Total Expenditures Paid	41,760.69	45,243.67	3,482.98
	Total Assessor's Division	(41,420.69)	(45,243.67)	3,822.98

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2018

*50 - Youth Department*

Account Code	Account Title	April	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	2,800.00	2,500.00	300.00
41301	YTH Aerobics	2,834.35	3,000.00	(165.65)
41302	YTH After School Registration	-	100.00	(100.00)
41307	YTH Transportation	1,150.00	1,666.67	(516.67)
41310	YTH League Fees	871.00	2,500.00	(1,629.00)
41304	YTH Grants	220.00	1,916.67	(1,696.67)
41308	YTH Nutrition Program State Reimbursement	1,061.28	1,500.00	(438.72)
41305	YTH Miscellaneous Income	55.00	41.67	13.33
	Total Revenues Collected	8,991.63	13,225.00	(4,233.37)
59900	YTH - Wages	25,133.44	26,538.46	1,405.02
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59918.00	YTH - Grant Wages	-	-	-
59905	YTH - Health Insurance	2,686.10	3,550.00	863.90
59906	YTH - Employee Relations	273.96	625.00	351.04
59902	YTH - Maintenance To Building	2,562.43	1,250.00	(1,312.43)
59903	YTH - Office Supplies	852.00	541.67	(310.33)
59904	YTH - Grant Expenses	29.61	583.33	553.72
59907	YTH - Nutrition Program	352.03	1,000.00	647.97
59910	YTH - Equipment Expense	360.16	750.00	389.84
59911	YTH - Program Expense	1,108.26	2,500.00	1,391.74
59300	YTH - Soccer Program	945.25	2,500.00	1,554.75
59912	YTH - Miscellaneous Expense	301.82	83.33	(218.49)
59914	YTH - Vehicle Maintenance	2,937.10	2,000.00	(937.10)
59915	YTH - Utilities	2,876.64	2,000.00	(876.64)
59921	YTH - Fuel	744.00	500.00	(244.00)
	Total Expenditures Paid	41,162.80	43,921.79	3,502.99
	Total Youth Department	(32,171.17)	(30,696.79)	(730.38)

Aurora Township  
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For the Month Ended April 30, 2018

*60 - Ride-In-Kane Department*

Account Code	Account Title	April	Monthly Budget	Variance
41700	R-I-K Title XX Grant	-	1,291.67	(1,291.67)
41800	R-I-K PACE	28,702.90	35,833.33	(7,130.43)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	-	833.33	(833.33)
41900	R-I-K Fares Collected	2,527.80	3,333.33	(805.53)
	Total Revenues Collected	31,230.70	41,291.67	(10,060.97)
59801	R-I-K Wages	25,253.51	30,769.23	5,515.72
59802	R-I-K Health Insurance	10,128.36	11,500.00	1,371.64
59803	R-I-K Maintenance To Vehicles	4,401.53	3,000.00	(1,401.53)
59805	R-I-K Fuel	2,691.76	2,916.67	224.91
59809	R-I-K Telephone	574.67	583.33	8.66
59811	R-I-K PACE	-	19,833.33	19,833.33
59812	R-I-K Miscellaneous Expense	-	83.33	83.33
59814	R-I-K Employee Relations	123.02	458.33	335.31
59817	R-I-K Bus Barn Rent & Utilities	2,356.69	2,916.67	559.98
	Total Expenditures Paid	45,529.54	72,060.90	26,531.36
	Total Ride In Kane Department	(14,298.84)	(30,769.23)	16,470.39
	Net Change in Fund Balance	(72,927.28)	(190,108.70)	117,925.42

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2018

*02 - Road & Bridge Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes		-	-
41000	Replacement Taxes	40,047.15	17,097.92	22,949.23
41500	Clerk of Circuit Court	1,826.88	150.00	1,676.88
41600	Road Cut Payments & Permits	35.00	54.17	(19.17)
42000	Interest income	165.57	-	165.57
42200	Motor Fuel Tax Revenue	-	2,083.33	(2,083.33)
44400	Intergovernmental Reimbursement-Rural St	-	-	-
44100	Intergovernmental Agreement - Mowing Serv	-	-	-
44401	Transfer in of Surplus Funds	-	-	-
44411	TIF Revenue	10,421.40	-	10,421.40
	Appropriation from Road Fund Reserves		-	-
	Total Revenues Collected	52,496.00	19,385.42	33,110.58
61004	Replacement Tax Allocation	18,421.69	7,865.00	(10,556.69)
62000	Clerical	7,960.00	8,269.23	309.23
63000	Employee Welfare	12,896.99	13,377.50	480.51
63900	Utilities	4,085.04	1,666.67	(2,418.37)
64100	Audit Expense	-	2,500.00	2,500.00
64200	Professional / Legal Fees	-	333.33	333.33
64300	Office Supplies, Postage, Dues	2,074.24	416.67	(1,657.57)
64400	Capital Outlay Equipment	-	1,750.00	1,750.00
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	-	333.33	333.33
64700	Professional Education / Seminars	-	416.67	416.67
64800	Personal Protective Equipment	139.30	416.67	277.37
70000	Maintenance of Road-Labor	23,706.99	25,384.62	1,677.63
70100	Maintenance of Roads-Materials	5,140.22	29,381.77	24,241.55
70200	Community Relations	-	416.67	416.67
70300	Operation of Machinery	-	2,500.00	2,500.00
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	125.00	125.00
70600	Electric Streets & Bridges	1,001.74	416.67	(585.07)
70700	Maintenance to Building	746.52	2,083.33	1,336.81
70800	Capital Outlay - Building	-	1,750.00	1,750.00
70900	Maintenance to Equipment	3,845.25	1,666.67	(2,178.58)
71000	Contingency		833.33	833.33
71200	Office Equipment		333.33	333.33
	Total Expenditures Paid	80,017.98	102,861.45	22,843.47
	Net Change in Fund Balance	(27,521.98)	(83,476.03)	55,954.05

Aurora Township  
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For the Month Ended April 30, 2018

*03 - General Assistance*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes		-	-
44000	Intergovernmental GA Receipts		291.67	(291.67)
42000	Miscellaneous Income	123.74	41.67	82.07
	Total Revenues Collected	123.74	333.33	(209.59)
60001	Grant Funding	-	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	2,715.00	6,250.00	3,535.00
72301	Pauper Utilities	348.77	1,166.67	817.90
74901	Basic Needs	675.00	1,250.00	575.00
75001	Client Relations & Communications	-	41.67	41.67
75002	Transportation and Moving	-	166.67	166.67
75101	Contingency	-	416.67	416.67
75302	Counseling / Training Expense	-	1,666.67	1,666.67
75400	Emergency Assistance	550.00	5,000.00	4,450.00
80000	Casework Services	3,800.88	4,000.00	199.12
80200	Employee Health Insurance	1,060.21	1,166.67	106.46
80300	Postage	-	16.67	16.67
80400	Office Supplies	-	25.00	25.00
80900	Employee Relations	79.26	41.67	(37.59)
81000	Seminar / Education Expense	-	41.67	41.67
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	9,229.12	22,708.33	13,479.21
	Net Change in Fund Balance	(9,105.38)	(22,375.00)	13,269.62

Aurora Township  
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*04 - Mental Health Fund*

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

*05 - I.M.R.F. Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	75.70	-	75.70
	Appropriation from Reserve Balance	-	-	-
	Total Revenues Collected	75.70	-	75.70
85100	IL Munc. Retirement Fund	11,811.98	21,692.31	9,880.33
	Total Expenditures Paid	11,811.98	21,692.31	9,880.33
	Net Change in Fund Balance	(11,736.28)	(21,692.31)	9,956.03

Aurora Township  
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*06 - Liability Insurance Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	12.34	-	12.34
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	12.34	-	12.34
10100	TOIRMA	-	-	-
	Total Expenditures Paid	-	-	-
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	12.34	-	12.34

*07 - Equipment Building Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	21.73	-	21.73
44400	Miscellaneous Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	21.73	-	21.73
00102	Equip. Purch/Bldg Improvements	-	22,794.40	22,794.40
	Total Expenditures Paid	-	22,794.40	22,794.40
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	21.73	(22,794.40)	(22,772.67)

*08 - Joint Bridge Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	6.72	-	6.72
44400	Intergovernmental Revenue	-	-	-
	Total Revenues Collected	6.72	-	6.72
00101	Bridge & Drainage Repair	-	10,247.00	10,247.00
	Total Expenditures Paid	-	10,247.00	10,247.00
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	6.72	(10,247.00)	10,253.72



Aurora Township  
Statement of Revenues and Expenditures  
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*10 - Social Security Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest Income	63.77	-	63.77
	Appropriation from Reserve Balance	-	291.67	(291.67)
	Total Revenues Collected	63.77	291.67	(227.90)
50000	Social Security/Medicare	8,374.81	10,153.85	1,779.04
	Total Expenditures Paid	8,374.81	10,153.85	1,779.04
	Net Change in Fund Balance	(8,311.04)	(9,862.18)	1,551.14

*11 - CDAP Fund*

Account Code	Account Title	April
42000	Interest income	1,661.42
43070	CDAP Principal Repayments	3,885.30
43080	CDAP Interest Repayments	1,199.10
43090	Loan Processing Fee Revenue	-
	Total Revenues Collected	6,745.82
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	6,745.82

*14 - R&B Social Security Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	4.05	-	4.05
	Total Revenues Collected	4.05	-	4.05
50000	Social Security/Medicare	2,409.90	2,768.69	358.79
	Total Expenditures Paid	2,409.90	2,768.69	358.79
	Net Change in Fund Balance	(2,405.85)	(2,768.69)	362.84

*15 - R&B IMRF Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	2.59	-	2.59
	Total Revenues Collected	2.59	-	2.59
85100	IL Munc. Retirement Fund	3,483.40	4,425.77	942.37
	Total Expenditures Paid	3,483.40	4,425.77	942.37
	Transfer out Surplus Funds from Road Fund			
	Net Change in Fund Balance	(3,480.81)	(4,425.77)	944.96