

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended August 31, 2018

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	28,120.66	44,910.00	(16,789.34)
41000	Replacement Taxes	3,989.98	20,000.00	(16,010.02)
42000	Interest income	1,367.94	500.00	867.94
42001	Miscellaneous Income	-	416.67	(416.67)
	Total Revenues Collected	33,478.58	65,826.67	(32,348.09)
50001	Trustees Salaries	2,744.00	2,744.00	-
50100	Community Relations	500.00	1,250.00	750.00
50300	Conference & Meeting Expense	326.24	333.33	7.09
50400	Town Clerk's Salary	1,731.00	1,731.00	-
51000	Supervisor's Salary	10,269.69	10,269.69	-
51100	Road District Treas. Salary	114.93	114.93	-
53000	Assessor's Salary	10,845.00	10,845.00	-
51600	Office Supplies	293.17	416.67	123.50
51700	Dues	-	250.00	250.00
51800	Postage	188.30	166.67	(21.63)
52400	Road Commissioner's Salary	9,345.00	9,345.00	-
55601	Printing & Communications	149.52	3,333.33	3,183.81
56000	Employee Health Insurance	6,014.50	7,375.00	1,360.50
63000	Employee Relations	-	166.67	166.67
57000	Professional Fees & Publications	2,756.13	1,666.67	(1,089.46)
57100	Auditing	4,750.00	4,750.00	-
57300	Utilities	2,241.46	1,333.33	(908.13)
57500	Telephone	196.53	333.00	136.47
57601	Senior Serv. Misc.	700.00	500.00	(200.00)
57800	Maintenance to Building	1,179.78	2,500.00	1,320.22
57820	Handyman Services	3,600.00	1,666.67	(1,933.33)
57900	Clerical	18,881.21	19,700.00	818.79
58000	Equipment Mtce. & Rental	473.26	833.33	360.07
58200	Janitor & Supplies	-	83.33	83.33
58250	Janitorial Wages	601.16	692.31	91.15
58500	Contingency	-	4,167.00	4,167.00
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	-	208.33	208.33
58901	Vehicle Fuel	109.15	125.00	15.85
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	2,435.32	3,461.54	1,026.22
59602	Lawn Mowing Service	3,055.00	5,000.00	1,945.00
59603	Code Enforcement Property Abatement	600.00	666.67	66.67
60001	Grant Fund	-	3,333.33	3,333.33
61009	Capital Outlay/Vehicles	-	-	-
61006	Capital Outlay/Equipment	-	833.33	833.33
61005	Capital Outlay/Building	-	3,333.33	3,333.33
61007	Capital Outlay/Software	-	-	-
61008	Insurance Deductible	-	5,000.00	5,000.00
80901	Bank Service Charges	297.37	333.33	35.96
	Total Expenditures Paid	84,397.72	110,611.81	26,214.09
	Total 10 - Supervisor's Division	(50,919.14)	(44,785.14)	(6,134.00)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended August 31, 2018

20 - Assessor's Division

Account Code	Account Title	August	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	39,865.38	40,615.00	749.62
53600	Telephone	466.95	666.67	199.72
53800	Education, Training, Maps	151.91	333.33	181.42
53900	Travel Expense	149.89	333.33	183.44
54400	Office Supplies	370.76	500.00	129.24
54500	Equipment Purchase	-	666.67	666.67
54501	Equipment Mtce. & Rental	454.28	416.67	(37.61)
54502	Computer Software	-	1,458.33	1,458.33
54503	Professional Computer Service	-	416.67	416.67
55600	Employee Relations	-	41.67	41.67
56000	Employee Health Insurance	11,696.12	12,500.00	803.88
58900	Vehicle Maintenance	381.72	416.67	34.95
60000	Professional Organizations	-	250.00	250.00
60200	Subscriptions	-	166.67	166.67
	Total Expenditures Paid	53,537.01	58,781.67	5,244.66
	Total Assessor's Division	(53,537.01)	(58,781.67)	5,244.66

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended August 31, 2018

50 - Youth Department

Account Code	Account Title	August	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	-	-
41301	YTH Aerobics	3,142.90	3,000.00	142.90
41302	YTH After School Registration	385.00	-	385.00
41307	YTH Transportation	18,723.70	1,666.67	17,057.03
41310	YTH League Fees	110.00	2,500.00	(2,390.00)
41304	YTH Grants	-	1,916.67	(1,916.67)
41308	YTH Nutrition Program State Reimbursement	95,493.20	37,000.00	58,493.20
41305	YTH Miscellaneous Income	245.00	41.67	203.33
	Total Revenues Collected	118,099.80	46,125.00	71,974.80
59900	YTH - Wages	42,851.77	39,807.69	(3,044.08)
59916	YTH - Summer Camp Wages	18,500.64	21,400.00	2,899.36
59917	YTH - Summer Lunch Wages	4,095.48	1,300.00	(2,795.48)
59918	YTH - Grant Wages	1,665.00	2,500.00	835.00
59905	YTH - Health Insurance	2,720.58	3,550.00	829.42
59906	YTH - Employee Relations	510.33	625.00	114.67
59902	YTH - Maintenance To Building	1,655.23	1,250.00	(405.23)
59903	YTH - Office Supplies	268.79	541.67	272.88
59904	YTH - Grant Expenses	-	200.00	200.00
59907	YTH - Nutrition Program	48,599.26	50,000.00	1,400.74
59910	YTH - Equipment Expense	473.26	750.00	276.74
59911	YTH - Program Expense	3,213.53	2,500.00	(713.53)
59300	YTH - Soccer Program	1,162.90	2,500.00	1,337.10
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance	490.26	2,000.00	1,509.74
59915	YTH - Utilities	2,580.87	2,000.00	(580.87)
59921	YTH - Fuel	1,544.78	500.00	(1,044.78)
	Total Expenditures Paid	130,332.68	131,507.69	1,175.01
	Total Youth Department	(12,232.88)	(85,382.69)	73,149.81

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended August 31, 2018

60 - Ride-In-Kane Department

Account Code	Account Title	August	Monthly Budget	Variance
41700	R-I-K Title XX Grant	-	1,291.67	(1,291.67)
41800	R-I-K PACE	58,123.68	35,833.33	22,290.35
41850	R-I-K Intergovernmental Agreement-Sugar Grove	-	833.33	(833.33)
41900	R-I-K Fares Collected	2,778.35	3,333.33	(554.98)
	Total Revenues Collected	60,902.03	41,291.67	19,610.36
59801	R-I-K Wages	35,341.92	46,153.85	10,811.93
59802	R-I-K Health Insurance	7,604.95	11,500.00	3,895.05
59803	R-I-K Maintenance To Vehicles	2,049.83	3,000.00	950.17
59805	R-I-K Fuel	2,813.55	2,916.67	103.12
59809	R-I-K Telephone	474.68	583.33	108.65
59811	R-I-K PACE	-	19,833.33	19,833.33
59812	R-I-K Bus Barn Maintenance & Supplies	276.20	83.33	(192.87)
59814	R-I-K Employee Relations	131.33	458.33	327.00
59817	R-I-K Bus Barn Rent & Utilities	1,937.18	2,916.67	979.49
	Total Expenditures Paid	50,629.64	87,445.52	36,815.88
	Total Ride In Kane Department	10,272.39	(46,153.85)	56,426.24
	Net Change in Fund Balance	(106,416.64)	(235,103.35)	128,686.71

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended August 31, 2018

02 - Road & Bridge Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	9,806.41	15,790.80	(5,984.39)
41000	Replacement Taxes	3,214.76	17,097.92	(13,883.16)
41500	Clerk of Circuit Court	308.28	150.00	158.28
41600	Road Cut Payments & Permits	-	54.17	(54.17)
42000	Interest income	362.79	-	362.79
42001	Miscellaneous Income	-	-	-
42200	Motor Fuel Tax Revenue	-	2,083.33	(2,083.33)
44400	Intergovernmental Reimbursement-Rural St	-	-	-
44100	Intergovernmental Agreement - Mowing Serv	-	4,000.00	(4,000.00)
44401	Transfer in of Surplus Funds	-	-	-
44411	TIF Revenue	-	5,943.83	(5,943.83)
	Appropriation from Road Fund Reserves		8,333.33	(8,333.33)
	Total Revenues Collected	13,692.24	53,453.39	(39,761.15)
61004	Replacement Tax Allocation	1,478.79	7,865.00	6,386.21
62000	Clerical	12,180.00	12,403.85	223.85
63000	Employee Welfare	11,565.04	13,377.50	1,812.46
63900	Utilities	987.62	1,666.67	679.05
64100	Audit Expense	2,050.00	2,050.00	-
64200	Professional / Legal Fees	-	333.33	333.33
64300	Office Supplies, Postage, Dues	-	416.67	416.67
64400	Capital Outlay Equipment	-	1,750.00	1,750.00
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	204.00	333.33	129.33
64700	Professional Education / Seminars	-	416.67	416.67
64800	Personal Protective Equipment	125.35	416.67	291.32
70000	Maintenance of Road-Labor	38,460.63	38,076.92	(383.71)
70100	Maintenance of Roads-Materials	4,737.45	29,381.77	24,644.32
70200	Community Relations	-	416.67	416.67
70300	Operation of Machinery	1,738.88	2,500.00	761.12
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	537.66	2,083.33	1,545.67
70800	Capital Outlay - Building	-	1,750.00	1,750.00
70900	Maintenance to Equipment	1,381.43	1,666.67	285.24
71000	Contingency		833.33	833.33
71200	Office Equipment		333.33	333.33
	Total Expenditures Paid	75,446.85	119,238.37	43,791.52
	Net Change in Fund Balance	(61,754.61)	(65,784.98)	4,030.37

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended August 31, 2018

03 - General Assistance

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	2,571.59	4,100.00	(1,528.41)
44000	Intergovernmental GA Receipts	-	291.67	(291.67)
42000	Miscellaneous Income	147.32	41.67	105.65
	Total Revenues Collected	2,718.91	4,433.33	(1,714.42)
60001	Grant Funding	-	833.33	833.33
72000	Medical Supplies	240.00	166.67	(73.33)
72001	Hospital Care	-	166.67	166.67
72100	Dental Care	-	208.33	208.33
72200	Funeral Expense	-	83.33	83.33
72300	Rentals	2,972.00	6,250.00	3,278.00
72301	Pauper Utilities	81.07	1,166.67	1,085.60
74901	Basic Needs	765.00	1,250.00	485.00
75001	Client Relations & Communications	-	41.67	41.67
75002	Transportation and Moving	-	-	-
75101	Contingency	-	416.67	416.67
75302	Counseling / Training Expense	-	1,666.67	1,666.67
75400	Emergency Assistance	1,050.00	5,000.00	3,950.00
80000	Casework Services	5,701.32	6,000.00	298.68
80200	Employee Health Insurance	1,131.99	1,166.67	34.68
80300	Postage	-	16.67	16.67
80400	Office Supplies	-	25.00	25.00
80900	Employee Relations	34.44	41.67	7.23
81000	Seminar / Education Expense	315.00	41.67	(273.33)
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	12,290.82	24,541.67	12,250.85
	Net Change in Fund Balance	(9,571.91)	(20,108.33)	10,536.42

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended August 31, 2018

04 - Mental Health Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	15,751.38	25,160.00	(9,408.62)
	Total Expenditures Paid	15,751.38	25,160.00	(9,408.62)
00100	Mental Health Operating Fund	15,751.38	25,160.00	9,408.62
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	15,751.38	25,160.00	9,408.62
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	3,537.41	5,640.00	(2,102.59)
42000	Interest income	129.42	-	129.42
	Appropriation from Reserve Balance	-	-	-
	Total Revenues Collected	3,666.83	5,640.00	(1,973.17)
85100	IL Munc. Retirement Fund	16,018.20	32,538.46	16,520.26
	Total Expenditures Paid	16,018.20	32,538.46	16,520.26
	Net Change in Fund Balance	(12,351.37)	(26,898.46)	14,547.09

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended August 31, 2018

06 - Liability Insurance Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	713.03	1,146.04	(433.01)
42000	Interest income	8.64	-	8.64
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	721.67	1,146.04	(424.37)
10100	TOIRMA	-	-	-
	Total Expenditures Paid	-	-	-
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	721.67	1,146.04	(424.37)

07 - Equipment Building Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	1,923.53	3,003.94	(1,080.41)
42000	Interest income	118.14	-	118.14
44400	Miscellaneous Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	2,041.67	3,003.94	(962.27)
00102	Equip. Purch/Bldg Improvements	2,200.00	22,794.40	20,594.40
	Total Expenditures Paid	2,200.00	22,794.40	20,594.40
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	(158.33)	(19,790.47)	(21,556.67)

08 - Joint Bridge Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	748.34	1,202.72	(454.38)
42000	Interest income	65.29	-	65.29
44400	Intergovernmental Revenue	-	-	-
	Total Revenues Collected	813.63	1,202.72	(389.09)
00101	Bridge & Drainage Repair	41,820.42	10,247.00	(31,573.42)
	Total Expenditures Paid	41,820.42	10,247.00	(31,573.42)
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	(41,006.79)	(9,044.28)	(31,962.51)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended August 31, 20188

10 - Social Security Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	1,608.67	2,570.00	(961.33)
42000	Interest Income	80.66	-	80.66
	Appropriation from Reserve Balance	-	291.67	(291.67)
	Total Revenues Collected	1,689.33	2,861.67	(1,172.34)
50000	Social Security/Medicare	14,989.73	15,230.77	241.04
	Total Expenditures Paid	14,989.73	15,230.77	241.04
	Net Change in Fund Balance	(13,300.40)	(12,369.10)	(931.30)

11 - CDAP Fund

Account Code	Account Title	August
42000	Interest income	2,027.98
43070	CDAP Principal Repayments	3,945.99
43080	CDAP Interest Repayments	1,138.41
43090	Loan Processing Fee Revenue	-
	Total Revenues Collected	7,112.38
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	7,112.38

14 - R&B Social Security Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	447.84	613.83	(165.99)
42000	Interest income	10.58	-	10.58
	Total Revenues Collected	458.42	613.83	(155.41)
50000	Social Security/Medicare	3,858.82	4,153.04	294.22
	Total Expenditures Paid	3,858.82	4,153.04	294.22
	Net Change in Fund Balance	(3,400.40)	(3,539.20)	138.80

15 - R&B IMRF Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	715.94	1,139.62	(423.68)
42000	Interest income	5.23	-	5.23
	Total Revenues Collected	721.17	1,139.62	(418.45)
85100	IL Munc. Retirement Fund	4,666.26	6,638.65	1,972.39
	Total Expenditures Paid	4,666.26	6,638.65	1,972.39
	Transfer out Surplus Funds from Road Fund			
	Net Change in Fund Balance	(3,945.09)	(5,499.03)	1,553.94

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2018

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,232,422.26	2,245,500.00	(1,013,077.74)
41000	Replacement Taxes	143,837.73	240,000.00	(96,162.27)
42000	Interest income	5,895.28	6,000.00	(104.72)
42001	Miscellaneous Income	24,676.40	5,000.00	19,676.40
	Total Revenues Collected	<u>1,406,831.67</u>	<u>2,496,500.00</u>	<u>(1,089,668.33)</u>
50001	Trustees Salaries	13,520.00	32,808.00	19,288.00
50100	Community Relations	9,142.32	20,000.00	10,857.68
50300	Conference & Meeting Expense	591.64	4,000.00	3,408.36
50400	Town Clerk's Salary	6,347.00	15,002.00	8,655.00
51000	Supervisor's Salary	37,655.53	89,004.00	51,348.47
51100	Road District Treas. Salary	421.41	996.00	574.59
53000	Assessor's Salary	39,765.00	94,753.00	54,988.00
51600	Office Supplies	1,911.96	6,000.00	4,088.04
51700	Dues	1,452.59	3,000.00	1,547.41
51800	Postage	544.12	2,000.00	1,455.88
52400	Road Commissioner's Salary	34,265.00	80,990.00	46,725.00
55601	Printing & Communications	149.52	40,000.00	39,850.48
56000	Employee Health Insurance	31,192.54	85,000.00	53,807.46
63000	Employee Relations	488.09	2,000.00	1,511.91
57000	Professional Fees & Publications	4,631.91	20,000.00	15,368.09
57100	Auditing	6,200.00	12,000.00	5,800.00
57300	Utilities	6,412.09	16,000.00	9,587.91
57500	Telephone	1,090.38	4,000.00	2,909.62
57601	Senior Serv. Misc.	814.90	6,000.00	5,185.10
57800	Maintenance to Building	7,102.48	30,000.00	22,897.52
57820	Handyman Services	6,505.49	20,000.00	13,494.51
57900	Clerical	69,144.27	170,000.00	100,855.73
58000	Equipment Mtce. & Rental	2,484.02	10,000.00	7,515.98
58200	Janitor Services & Supplies	301.28	1,000.00	698.72
58250	Janitorial Wages	2,086.90	6,000.00	3,913.10
58500	Contingency	-	50,000.00	50,000.00
58600	Mosquito Control	35,604.00	36,000.00	396.00
58900	Vehicle Maintenance	434.00	2,500.00	2,066.00
58901	Vehicle Fuel	426.49	1,500.00	1,073.51
59000	Insurance (TOIRMA)	56,892.00	58,000.00	1,108.00
59100	Cemetery	-	1,000.00	1,000.00
59200	Unemployment Compensation	-	20,000.00	20,000.00
59600	Enforcement Officer Expense	8,278.39	30,000.00	21,721.61
59602	Lawn Mowing Service	9,680.00	75,000.00	65,320.00
59603	Code Enforcement Property Abatement	2,806.48	8,000.00	5,193.52
60001	Grant Fund	3,000.00	40,000.00	37,000.00
61009	Capital Outlay/Vehicles	-	80,000.00	80,000.00
61006	Capital Outlay/Equipment	-	10,000.00	10,000.00
61005	Capital Outlay/Building	-	40,000.00	40,000.00
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	1,284.78	4,000.00	2,715.22
	Total Expenditures Paid	<u>403,990.58</u>	<u>1,291,553.00</u>	<u>887,562.42</u>
	Total 10 - Supervisor's Division	<u>1,002,841.09</u>	<u>1,204,947.00</u>	<u>(202,105.91)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2018

20 - Assessor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	342.00	-	(342.00)
		-		
	Total Revenues Collected	342.00	-	(342.00)
53100	Assessor's Assistants	146,028.85	352,000.00	205,971.15
53600	Telephone	2,146.22	8,000.00	5,853.78
53800	Education, Training, Maps	1,313.07	4,000.00	2,686.93
53900	Travel Expense	954.90	4,000.00	3,045.10
54400	Office Supplies	1,961.06	6,000.00	4,038.94
54500	Equipment Purchase	1,756.83	8,000.00	6,243.17
54501	Equipment Mtce. & Rental	1,989.60	5,000.00	3,010.40
54502	Computer Software	-	17,500.00	17,500.00
54503	Professional Computer Services	150.00	5,000.00	4,850.00
55600	Employee Relations	-	500.00	500.00
56000	Employee Health Insurance	58,295.74	150,000.00	91,704.26
58900	Vehicle Maintenance	2,659.20	5,000.00	2,340.80
60000	Professional Organizations	574.85	3,800.00	3,225.15
60200	Subscriptions	401.00	2,000.00	1,599.00
	Total Expenditures Paid	218,231.32	570,800.00	352,568.68
	Total Assessor's Division	(217,889.32)	(570,800.00)	352,226.68

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2018

50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	12,875.00	13,000.00	(125.00)
41301	YTH Aerobics	15,194.80	36,000.00	(20,805.20)
41302	YTH After School Registration	385.00	1,500.00	(1,115.00)
41307	YTH Transportation	37,213.70	20,000.00	17,213.70
41310	YTH League Fees	4,369.00	30,000.00	(25,631.00)
41304	YTH Grants	250.00	23,000.00	(22,750.00)
41308	YTH Nutrition Program State Reimbursement	97,393.12	160,000.00	(62,606.88)
41305	YTH Miscellaneous Income	1,940.00	500.00	1,440.00
Total Revenues Collected		169,620.62	284,000.00	(114,379.38)
59900	YTH - Wages	143,495.55	345,000.00	201,504.45
59916	YTH - Summer Camp Wages	42,361.52	42,400.00	38.48
59917	YTH - Summer Lunch Wages	13,271.09	13,300.00	28.91
59918	YTH - Grant Wages	9,198.00	9,200.00	2.00
59905	YTH - Health Insurance	13,549.91	42,600.00	29,050.09
59906	YTH - Employee Relations	3,594.06	7,500.00	3,905.94
59902	YTH - Maintenance To Building	7,475.66	15,000.00	7,524.34
59903	YTH - Office Supplies	2,103.54	6,500.00	4,396.46
59904	YTH - Grant Expenses	4,363.70	7,000.00	2,636.30
59907	YTH - Nutrition Program	110,789.20	149,100.00	38,310.80
59910	YTH - Equipment Expense	2,566.94	9,000.00	6,433.06
59911	YTH - Program Expense	10,574.13	30,000.00	19,425.87
59300	YTH - Soccer Program	4,591.19	30,000.00	25,408.81
59912	YTH - Miscellaneous Expense	695.63	1,000.00	304.37
59914	YTH - Vehicle Maintenance	7,638.61	24,000.00	16,361.39
59915	YTH - Utilities	10,846.61	24,000.00	13,153.39
59921	YTH - Fuel	5,158.76	6,000.00	841.24
Total Expenditures Paid		392,274.10	761,600.00	369,325.90
Total Youth Department		(222,653.48)	(477,600.00)	254,946.52

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2018

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	-	15,500.00	(15,500.00)
41800	R-I-K PACE	191,983.10	430,000.00	(238,016.90)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	566.00	10,000.00	(9,434.00)
41900	R-I-K Fares Collected	14,331.21	40,000.00	(25,668.79)
	Total Revenues Collected	206,880.31	495,500.00	(288,619.69)
59801	R-I-K Wages	135,548.39	400,000.00	264,451.61
59802	R-I-K Health Insurance	46,069.65	138,000.00	91,930.35
59803	R-I-K Maintenance To Vehicles	11,333.16	36,000.00	24,666.84
59805	R-I-K Fuel	14,164.93	35,000.00	20,835.07
59809	R-I-K Telephone	2,572.60	7,000.00	4,427.40
59811	R-I-K PACE	55,496.12	238,000.00	182,503.88
59812	R-I-K Bus Barn Maintenance & Supplies	497.69	1,000.00	502.31
59814	R-I-K Employee Relations	619.43	5,500.00	4,880.57
59817	R-I-K Bus Barn Rent & Utilities	10,807.34	35,000.00	24,192.66
	Total Expenditures Paid	277,109.31	895,500.00	618,390.69
	Total Ride In Kane Department	(70,229.00)	(400,000.00)	329,771.00
	Net Change in Fund Balance	492,069.29	(243,453.00)	734,838.29

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2018

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	430,475.80	789,540.20	(359,064.40)
41000	Replacement Taxes	115,891.25	205,175.00	(89,283.75)
41500	Clerk of Circuit Court	4,060.06	1,800.00	2,260.06
41600	Road Cut Payments & Permits	239.80	650.00	(410.20)
42000	Interest income	1,301.86	-	1,301.86
42001	Miscellaneous Income	768.13	-	768.13
42200	Motor Fuel Tax Revenue	-	25,000.00	(25,000.00)
44400	Intergovernmental Reimbursement-Rural St	-	-	-
44100	Intergovernmental Agreement - Mowing Serv	-	48,000.00	(48,000.00)
44411	TIF Revenue	10,421.40	-	10,421.40
	Transfer in of Surplus Funds	-	71,326.00	(71,326.00)
	Appropriation from Road Fund Reserves	-	100,000.00	(100,000.00)
	Total Revenues Collected	563,158.30	1,241,491.20	(678,332.90)
61004	Replacement Tax Allocation	53,309.98	94,380.00	41,070.02
62000	Clerical	44,100.00	107,500.00	63,400.00
63000	Employee Welfare	60,724.86	160,530.00	99,805.14
63900	Utilities	9,149.14	20,000.00	10,850.86
64100	Audit Expense	3,500.00	3,500.00	-
64200	Professional / Legal Fees	-	4,000.00	4,000.00
64300	Office Supplies, Postage, Dues	2,647.10	5,000.00	2,352.90
64400	Capital Outlay Equipment	-	21,000.00	21,000.00
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	590.98	4,000.00	3,409.02
64700	Professional Education / Seminars	-	5,000.00	5,000.00
64800	Personal Protective Equipment	403.24	5,000.00	4,596.76
70000	Maintenance of Road-Labor	137,594.08	330,000.00	192,405.92
70100	Maintenance of Roads-Materials	20,553.18	352,581.20	332,028.02
70200	Community Relations	199.98	5,000.00	4,800.02
70300	Operation of Machinery	5,528.85	30,000.00	24,471.15
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	-	1,500.00	1,500.00
70600	Electric Streets & Bridges	1,286.74	5,000.00	3,713.26
70700	Maintenance to Building	1,464.18	25,000.00	23,535.82
70800	Capital Outlay - Building	-	21,000.00	21,000.00
70900	Maintenance to Equipment	10,509.62	20,000.00	9,490.38
71000	Contingency	-	10,000.00	10,000.00
71200	Office Equipment	-	4,000.00	4,000.00
	Total Expenditures Paid	351,561.93	1,241,491.20	889,929.27
	Net Change in Fund Balance	211,596.37	-	211,596.37

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2018

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	112,703.12	205,000.00	(92,296.88)
44000	Intergovernmental GA Receipts	2,548.00	3,500.00	(952.00)
42000	Miscellaneous Income	681.84	500.00	181.84
	Appropriation from Reserve Balance	-	70,000.00	(70,000.00)
	Total Revenues Collected	115,932.96	279,000.00	(163,067.04)
60001	Grant Expense	-	10,000.00	10,000.00
72000	Medical Supplies	480.00	2,000.00	1,520.00
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	14,927.00	75,000.00	60,073.00
72301	Pauper Utilities	1,232.94	14,000.00	12,767.06
74901	Basic Needs	2,205.00	15,000.00	12,795.00
75001	Client Relations & Communications	-	500.00	500.00
75002	Transportation and Moving	400.00	2,000.00	1,600.00
75101	Contingency	-	5,000.00	5,000.00
75302	Counseling / Training Expense	-	20,000.00	20,000.00
75400	Emergency Assistance	12,200.00	60,000.00	47,800.00
80000	Casework Services	20,904.84	52,000.00	31,095.16
80200	Employee Health Insurance	5,451.19	14,000.00	8,548.81
80300	Postage	-	200.00	200.00
80400	Office Supplies	-	300.00	300.00
80900	Employee Relations	212.99	500.00	287.01
81000	Seminar / Education Expense	315.00	500.00	185.00
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	60,528.96	279,000.00	218,471.04
	Net Change in Fund Balance	55,404.00	-	55,404.00

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2018

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	690,322.72	1,258,000.00	(567,677.28)
	Total Expenditures Paid	690,322.72	1,258,000.00	(567,677.28)
00100	Mental Health Operating Fund	690,322.72	1,258,000.00	567,677.28
	Total Revenues Collected	690,322.72	1,258,000.00	567,677.28
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	155,030.97	282,000.00	(126,969.03)
42000	Interest income	508.25	-	508.25
	Total Revenues Collected	155,539.22	282,000.00	(126,460.78)
85100	IL Munc. Retirement Fund	63,287.42	282,000.00	218,712.58
	Total Expenditures Paid	63,287.42	282,000.00	218,712.58
	Net Change in Fund Balance	92,251.80	-	92,251.80

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2018

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	31,248.56	57,301.00	(26,052.44)
42000	Interest income	53.14	-	53.14
44400	TOIRMA Dividend Income		-	-
	Appropriated from Reserve Fund		20,850.00	(20,850.00)
	Total Revenues Collected	31,301.70	78,151.00	(46,849.30)
10100	TOIRMA	42,919.00	57,301.00	14,382.00
	Total Expenditures Paid	42,919.00	57,301.00	14,382.00
30100	Surplus Transfer to Road District	-	20,850.00	20,850.00
	Net Change in Fund Balance	(11,617.30)	-	(11,617.30)

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	84,298.72	154,532.85	(70,234.13)
42000	Interest income	339.15	-	339.15
44400	Miscellaneous Income		-	-
	Appropriated from Reserve Fund		119,000.00	(119,000.00)
	Total Revenues Collected	84,637.87	273,532.85	(188,894.98)
00102	Equip. Purch/Bldg Improvements	11,605.72	273,532.85	261,927.13
	Total Expenditures Paid	11,605.72	273,532.85	261,927.13
	Net Change in Fund Balance	73,032.15	-	73,032.15

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	32,795.65	60,135.00	(27,339.35)
42000	Interest income	181.02	-	181.02
	Appropriated Reserve Funds		97,829.00	(97,829.00)
	Total Revenues Collected	32,976.67	157,964.00	(124,987.33)
00101	Bridge & Drainage Repair	48,505.10	122,964.00	74,458.90
	Total Expenditures Paid	48,505.10	122,964.00	74,458.90
	Transfer of Surplus to Road Fund		35,000.00	35,000.00
	Net Change in Fund Balance	(15,528.43)	-	(15,528.43)

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2018

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	70,501.91	128,500.00	(57,998.09)
42000	Interest Income	349.89	-	349.89
	Appropriation from Reserve Balance		3,500.00	(3,500.00)
	Total Revenues Collected	70,851.80	132,000.00	(61,148.20)
50000	Social Security/Medicare	51,765.65	132,000.00	80,234.35
	Total Expenditures Paid	51,765.65	132,000.00	80,234.35
	Net Change in Fund Balance	19,086.15	-	19,086.15

11 - CDAP Fund

Account Code	Account Title	Year-to-Date
42000	Interest income	9,162.46
43070	CDAP Principal Repayments	19,577.95
43080	CDAP Interest Repayments	5,844.05
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	34,584.46
64200	Professional Fees	
86000	CDAP Loan Proceeds	
	Total Expenditures Paid	-
	Net Change in Fund Balance	34,584.46

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	19,627.00	35,993.00	(16,366.00)
42000	Interest income	35.90	-	35.90
	Total Revenues Collected	19,662.90	35,993.00	(16,330.10)
50000	Social Security/Medicare	13,833.90	35,993.00	22,159.10
	Total Expenditures Paid	13,833.90	35,993.00	22,159.10
	Net Change in Fund Balance	5,829.00	-	5,829.00

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	31,375.17	57,535.00	(26,159.83)
42000	Interest income	19.31	-	19.31
30100	Appropriation from Reserve Balance		15,476.00	(15,476.00)
	Total Revenues Collected	31,394.48	73,011.00	(41,616.52)
85100	IL Munc. Retirement Fund	17,463.95	57,535.00	40,071.05
	Total Expenditures Paid	17,463.95	57,535.00	40,071.05
	Transfer of Surplus to Road Fund		15,476.00	15,476.00
	Net Change in Fund Balance	13,930.53	-	13,930.53