

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended February 28, 2018

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	291.67	(291.67)
41000	Replacement Taxes	-	166.67	(166.67)
42000	Interest income	569.62	6,230.00	(5,660.38)
42001	Miscellaneous Income	-	3,333.33	(3,333.33)
	Total Revenues Collected	569.62	10,021.67	(9,452.05)
50001	Trustees Salaries	2,664.00	2,664.00	-
50100	Community Relations	837.46	2,650.00	1,812.54
50300	Conference & Meeting Expense	114.42	333.33	218.91
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	7,230.00	-
51600	Office Supplies	318.38	750.00	431.62
51700	Dues	30.00	291.67	261.67
51800	Postage	24.70	166.67	141.97
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	4,584.00	(1,637.48)
63000	Employee Relations	93.12	166.67	73.55
57000	Professional Fees & Publications	1,375.00	1,666.67	291.67
57100	Auditing	-	1,000.00	1,000.00
57300	Utilities	1,364.54	1,250.00	(114.54)
57500	Telephone	194.18	633.33	439.15
57601	Senior Serv. Misc.	540.00	416.67	(123.33)
57800	Maintenance to Building	1,128.34	2,083.33	954.99
57820	Handyman Services	2,900.50	1,250.00	(1,650.50)
57900	Clerical	12,552.58	10,824.18	(1,728.40)
58000	Equipment Mtce. & Rental	933.26	833.33	(99.93)
58200	Janitor & Supplies	-	83.33	83.33
58250	Janitorial Wages	391.16	384.62	(6.54)
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	-	208.33	208.33
58901	Vehicle Fuel	147.32	125.00	(22.32)
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	1,936.32	2,307.69	371.37
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	1,242.89	833.33	(409.56)
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	217.85	416.67	198.82
	Total Expenditures Paid	56,764.58	90,043.23	33,278.65
	Total 10 - Supervisor's Division	(56,194.96)	(80,021.56)	23,826.60

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended February 28, 2018

*20 - Assessor's Division*

Account Code	Account Title	February	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	26,000.02	25,461.53	(538.49)
53600	Telephone	408.36	666.67	258.31
53800	Education, Training, Maps	1,545.00	358.33	(1,186.67)
53900	Travel Expense	128.63	416.67	288.04
54400	Office Supplies	11.94	500.00	488.06
54500	Equipment Purchase	1,864.40	666.67	(1,197.73)
54501	Equipment Mtce. & Rental	454.28	416.67	(37.61)
54502	Computer Software	-	1,266.67	1,266.67
54503	Professional Computer Service	3,182.50	458.33	(2,724.17)
55600	Employee Relations	-	41.67	41.67
56000	Employee Health Insurance	11,665.32	12,895.82	1,230.50
58900	Vehicle Maintenance	725.98	416.67	(309.31)
60000	Professional Organizations	-	516.75	516.75
60200	Subscriptions	644.20	125.00	(519.20)
	Total Expenditures Paid	46,630.63	44,207.43	(2,423.20)
	Total Assessor's Division	(46,630.63)	(44,207.43)	(2,423.20)

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended February 28, 2018

*50 - Youth Department*

Account Code	Account Title	February	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	1,083.33	(1,083.33)
41301	YTH Aerobics	2,855.20	2,916.67	(61.47)
41302	YTH After School Registration	-	166.67	(166.67)
41307	YTH Transportation	6,625.00	833.33	5,791.67
41310	YTH League Fees	110.00	4,166.67	(4,056.67)
41304	YTH Grants	-	833.33	(833.33)
41308	YTH Nutrition Program State Reimbursement	645.04	1,500.00	(854.96)
41305	YTH Miscellaneous Income	-	41.67	(41.67)
	Total Revenues Collected	10,235.24	11,541.67	(1,306.43)
59900	YTH - Wages	21,410.19	25,769.23	4,359.04
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	1,055.63	3,091.67	2,036.04
59906	YTH - Employee Relations	243.37	500.00	256.63
59902	YTH - Maintenance To Building	994.01	1,250.00	255.99
59903	YTH - Office Supplies	68.33	500.00	431.67
59904	YTH - Grant Expenses	-	833.33	833.33
59907	YTH - Nutrition Program	1,551.80	1,000.00	(551.80)
59910	YTH - Equipment Expense	473.26	750.00	276.74
59911	YTH - Program Expense	100.85	2,500.00	2,399.15
59300	YTH - Soccer Program	350.00	2,500.00	2,150.00
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance/Fuel	6,724.00	6,633.34	(90.66)
59915	YTH - Utilities	1,477.07	1,833.33	356.26
	Total Expenditures Paid	34,448.51	47,244.24	12,795.73
	Total Youth Department	(24,213.27)	(35,702.57)	11,489.30

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended February 28, 2018

*60 - Ride-In-Kane Department*

Account Code	Account Title	February	Monthly Budget	Variance
41700	R-I-K Title XX Grant	-	1,250.00	(1,250.00)
41800	R-I-K PACE	29,199.81	35,500.00	(6,300.19)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	1,346.25	833.33	512.92
41900	R-I-K Fares Collected	2,485.76	3,500.00	(1,014.24)
	Total Revenues Collected	33,031.82	41,083.33	(8,051.51)
59801	R-I-K Wages	27,204.66	29,230.77	2,026.11
59802	R-I-K Health Insurance	8,932.87	11,000.00	2,067.13
59803	R-I-K Maintenance To Vehicles	1,864.75	2,500.00	635.25
59805	R-I-K Gasoline / Oil	2,778.09	2,916.67	138.58
59809	R-I-K Telephone	574.67	583.33	8.66
59811	R-I-K PACE	50,196.22	19,833.33	(30,362.89)
59812	R-I-K Miscellaneous Expense	46.82	83.33	36.51
59814	R-I-K Employee Relations	125.16	458.33	333.17
59817	R-I-K Bus Barn Rent & Utilities	2,258.64	2,916.67	658.03
	Total Expenditures Paid	93,981.88	69,522.44	(24,459.44)
	Total Ride In Kane Department	(60,950.06)	(28,439.10)	(32,510.96)
	Net Change in Fund Balance	(187,988.92)	(188,370.67)	381.75

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended February 28, 2018

*02 - Road & Bridge Fund*

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	64,360.31	(64,360.31)
41000	Replacement Taxes	-	17,097.92	(17,097.92)
41500	Clerk of Circuit Court	347.01	150.00	197.01
41600	Road Cut Payments & Permits	-	54.17	(54.17)
42000	Interest income	97.70	-	97.70
42200	Motor Fuel Tax Revenue	-	3,333.33	(3,333.33)
44400	Intergovernmental Reimbursement-Rural St	-	3,179.17	(3,179.17)
44100	Intergovernmental Agreement - Mowing Serv	-	-	-
44401	Transfer in of Surplus Funds	-	-	-
44411	TIF Revenue	-	-	-
	Appropriation from Road Fund Reserves		-	-
	Total Revenues Collected	444.71	88,174.90	(87,730.19)
61004	Replacement Tax Allocation	-	7,865.00	7,865.00
62000	Clerical	7,960.00	10,455.88	2,495.88
63000	Employee Welfare	9,622.23	14,788.63	5,166.40
63900	Utilities	656.72	1,666.67	1,009.95
64100	Audit Expense	-	2,500.00	2,500.00
64200	Professional / Legal Fees	-	666.67	666.67
64300	Office Supplies, Postage, Dues	154.54	416.67	262.13
64400	Capital Outlay Equipment	-	-	-
64500	Unemployment Compensation		416.67	416.67
64600	Miscellaneous Expense	379.52	333.33	(46.19)
64700	Professional Education / Seminars	-	416.67	416.67
64800	Personal Protective Equipment	-	416.67	416.67
70000	Maintenance of Road-Labor	35,457.00	28,846.15	(6,610.85)
70100	Maintenance of Roads-Materials	8,897.52	32,096.55	23,199.03
70200	Community Relations	-	416.67	416.67
70300	Operation of Machinery	2,974.43	2,180.00	(794.43)
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	478.83	2,500.00	2,021.17
70800	Capital Outlay - Building	-	833.33	833.33
70900	Maintenance to Equipment	96.00	1,666.67	1,570.67
71000	Contingency	-	-	-
71200	Office Equipment	-	333.33	333.33
	Total Expenditures Paid	66,676.79	109,565.55	42,888.76
	Net Change in Fund Balance	(66,232.08)	(21,390.65)	(44,841.43)

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended February 28, 2018

*03 - General Assistance*

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	16,738.33	(16,738.33)
44000	Intergovernmental GA Receipts	-	291.67	(291.67)
42000	Miscellaneous Income	63.09	16.67	46.42
	Total Revenues Collected	63.09	17,046.67	(16,983.58)
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	2,547.00	5,363.33	2,816.33
72301	Pauper Utilities	123.00	833.33	710.33
74901	Basic Needs	-	833.33	833.33
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	500.00	3,750.00	3,250.00
80000	Casework Services	3,800.88	3,846.15	45.27
80200	Employee Health Insurance	1,060.21	1,000.00	(60.21)
80300	Postage	-	16.67	16.67
80400	Office Supplies	83.26	41.67	(41.59)
80900	Employee Relations	40.82	41.67	0.85
81000	Seminar / Education Expense	-	41.67	41.67
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	8,155.17	18,851.15	10,695.98
	Net Change in Fund Balance	(8,092.08)	(1,804.49)	(6,287.59)

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended February 28, 2018

*04 - Mental Health Fund*

Account Code	Account Title	February	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	February	Monthly Budget	Variance
40000	Property Taxes	-	23,024.33	(23,024.33)
42000	Interest income	41.64	-	41.64
	Appropriation from Reserve Balance	-	6,783.33	(6,783.33)
	Total Revenues Collected	41.64	29,807.67	(29,766.03)
85100	IL Munc. Retirement Fund	11,295.51	27,514.77	16,219.26
	Total Expenditures Paid	11,295.51	27,514.77	16,219.26
	Net Change in Fund Balance	(11,253.87)	2,292.90	(13,546.77)

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended February 28, 2018

*06 - Liability Insurance Fund*

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	4,775.16	(4,775.16)
42000	Interest income	6.14	-	6.14
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	6.14	4,775.16	(4,769.02)
10100	TOIRMA	-	-	-
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	-	-	-
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	6.14	4,775.16	(4,769.02)

*07 - Equipment Building Fund*

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	12,516.41	(12,516.41)
42000	Interest income	10.81	-	10.81
44400	Miscellaneous Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	10.81	12,516.41	(12,505.60)
00102	Equip. Purch/Bldg Improvements	6,020.62	12,516.41	6,495.79
	Total Expenditures Paid	6,020.62	12,516.41	6,495.79
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	(6,009.81)	-	(19,001.39)

*08 - Joint Bridge Fund*

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	5,011.32	(5,011.32)
42000	Interest income	3.34	-	3.34
44400	Intergovernmental Revenue	-	-	-
	Total Revenues Collected	3.34	5,011.32	(5,007.98)
00101	Bridge & Drainage Repair	-	9,019.29	9,019.29
	Total Expenditures Paid	-	9,019.29	9,019.29
	Net Change in Fund Balance	3.34	(4,007.98)	4,011.32



Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended February 28, 2018

*10 - Social Security Fund*

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	10,470.50	(10,470.50)
42000	Interest Income	35.40	-	35.40
	Appropriation from Reserve Balance	-	1,666.67	(1,666.67)
	Total Revenues Collected	35.40	12,137.17	(12,101.77)
50000	Social Security/Medicare	8,324.28	11,203.54	2,879.26
	Total Expenditures Paid	8,324.28	11,203.54	2,879.26
	Net Change in Fund Balance	(8,288.88)	933.63	(9,222.51)

*11 - CDAP Fund*

Account Code	Account Title	February	Monthly Budget	Variance
42000	Interest income	1,225.42		
43070	CDAP Principal Repayments	3,855.31		
43080	CDAP Interest Repayments	1,229.09		
43090	Loan Processing Fee Revenue	-		
	Total Revenues Collected	6,309.82		
64200	Professional Fees	-		
86000	CDAP Loan Proceeds	-		
	Total Expenditures Paid	-		
	Net Change in Fund Balance	6,309.82		

*14 - R&B Social Security Fund*

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	2,557.64	(2,557.64)
42000	Interest income	4.57	-	4.57
	Total Revenues Collected	4.57	2,557.64	(2,553.07)
50000	Social Security/Medicare	3,308.78	2,976.29	(332.49)
	Total Expenditures Paid	3,308.78	2,976.29	(332.49)
	Net Change in Fund Balance	(3,304.21)	(418.64)	(2,885.57)

*15 - R&B IMRF Fund*

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	4,748.42	(4,748.42)
42000	Interest income	2.42	-	2.42
30100	Transfer in of Surplus Funds from Road Fund	-	-	-
	Total Revenues Collected	2.42	4,748.42	(4,746.00)
85100	IL Munc. Retirement Fund	4,775.90	6,622.79	1,846.89
	Total Expenditures Paid	4,775.90	6,622.79	1,846.89
	Net Change in Fund Balance	(4,773.48)	(1,874.37)	(2,899.11)

Aurora Township  
Statement of Revenues and Expenditures  
For the Eleven Months Ended February 28, 2018

*01 - Town Fund*  
*10 - Supervisor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,177,773.14	2,196,610.00	(18,836.86)
41000	Replacement Taxes	223,177.06	250,000.00	(26,822.94)
42000	Interest income	6,529.46	3,500.00	3,029.46
42001	Miscellaneous Income	67,521.65	5,000.00	62,521.65
	Total Revenues Collected	2,475,001.31	2,455,110.00	19,891.31
50001	Trustees Salaries	28,698.20	32,000.00	3,301.80
50100	Community Relations	17,957.23	19,500.00	1,542.77
50300	Conference & Meeting Expense	2,569.57	4,000.00	1,430.43
50400	Town Clerk's Salary	13,207.47	15,010.00	1,802.53
51000	Supervisor's Salary	78,738.46	89,010.00	10,271.54
51100	Road District Treas. Salary	747.04	1,000.00	252.96
53000	Assessor's Salary	81,045.80	93,990.00	12,944.20
51600	Office Supplies	5,200.39	6,000.00	799.61
51700	Dues	1,884.80	3,500.00	1,615.20
51800	Postage	920.18	2,000.00	1,079.82
52400	Road Commissioner's Salary	71,607.72	80,990.00	9,382.28
55601	Printing & Communications	157.55	40,000.00	39,842.45
56000	Employee Health Insurance	63,371.94	69,000.00	5,628.06
63000	Employee Relations	1,961.02	2,000.00	38.98
57000	Professional Fees & Publications	12,728.28	20,000.00	7,271.72
57100	Auditing	9,702.00	12,000.00	2,298.00
57300	Utilities	12,068.16	15,000.00	2,931.84
57500	Telephone	5,460.52	6,000.00	539.48
57601	Senior Serv. Misc.	2,552.29	5,000.00	2,447.71
57800	Maintenance to Building	16,323.73	25,000.00	8,676.27
57820	Handyman Services	5,928.50	15,000.00	9,071.50
57900	Clerical	106,331.97	147,500.00	41,168.03
58000	Equipment Mtce. & Rental	5,527.96	10,000.00	4,472.04
58200	Janitor Services & Supplies	85.49	1,000.00	914.51
58250	Janitorial Wages	3,879.20	5,000.00	1,120.80
58500	Contingency	-	-	-
58600	Mosquito Control	34,906.00	35,000.00	94.00
58900	Vehicle Maintenance	349.95	2,500.00	2,150.05
58901	Vehicle Fuel	1,157.43	1,500.00	342.57
59000	Insurance (TOIRMA)	56,329.00	57,000.00	671.00
59100	Cemetery	-	1,000.00	1,000.00
59200	Unemployment Compensation	-	20,000.00	20,000.00
59600	Enforcement Officer Expense	16,710.26	30,000.00	13,289.74
59602	Lawn Mowing Service	68,960.00	75,000.00	6,040.00
59603	Code Enforcement Property Abatement	2,975.00	8,000.00	5,025.00
60001	Grant Fund	34,500.00	40,000.00	5,500.00
61009	Capital Outlay/Vehicles	30,257.63	32,000.00	1,742.37
61006	Capital Outlay/Equipment	8,131.68	10,000.00	1,868.32
61005	Capital Outlay/Building	95,775.97	110,000.00	14,224.03
61007	Capital Outlay/Software	1,666.94	5,000.00	3,333.06
61008	Insurance Deductible	-	60,000.00	60,000.00
80901	Bank Service Charges	2,245.26	5,000.00	2,754.74
	Total Expenditures Paid	902,620.59	1,211,500.00	308,879.41
30100	Transfer Out Surplus Funds	-	-	-
	Total 10 - Supervisor's Division	1,572,380.72	1,243,610.00	328,770.72

Aurora Township  
Statement of Revenues and Expenditures  
For the Eleven Months Ended February 28, 2018

*20 - Assessor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	74.00	-	(74.00)
		-		
	Total Revenues Collected	74.00	-	(74.00)
53100	Assessor's Assistants	298,961.78	347,000.00	48,038.22
53600	Telephone	5,494.35	8,000.00	2,505.65
53800	Education, Training, Maps	4,293.08	4,300.00	6.92
53900	Travel Expense	2,391.09	5,000.00	2,608.91
54400	Office Supplies	3,616.99	6,000.00	2,383.01
54500	Equipment Purchase	5,089.38	8,000.00	2,910.62
54501	Equipment Mtce. & Rental	4,365.52	5,000.00	634.48
54502	Computer Software	-	15,200.00	15,200.00
54503	Professional Computer Services	5,302.50	5,500.00	197.50
55600	Employee Relations	297.06	500.00	202.94
56000	Employee Health Insurance	125,940.63	137,650.00	11,709.37
58900	Vehicle Maintenance	4,640.70	5,000.00	359.30
60000	Professional Organizations	3,295.46	3,800.00	504.54
60200	Subscriptions	1,041.20	1,500.00	458.80
	Total Expenditures Paid	464,729.74	552,450.00	87,720.26
	Total Assessor's Division	(464,655.74)	(552,450.00)	87,646.26

Aurora Township  
Statement of Revenues and Expenditures  
For the Eleven Months Ended February 28, 2018

*50 - Youth Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	13,700.00	13,000.00	700.00
41301	YTH Aerobics	33,330.99	35,000.00	(1,669.01)
41302	YTH After School Registration	1,320.00	2,000.00	(680.00)
41307	YTH Transportation	16,982.89	10,000.00	6,982.89
41310	YTH League Fees	10,828.72	50,000.00	(39,171.28)
41304	YTH Grants	7,525.00	10,000.00	(2,475.00)
41308	YTH Nutrition Program State Reimbursement	159,581.42	170,000.00	(10,418.58)
41305	YTH Miscellaneous Income	1,131.15	500.00	631.15
Total Revenues Collected		244,400.17	290,500.00	(46,099.83)
59900	YTH - Wages	280,675.00	335,000.00	54,325.00
59916	YTH - Summer Camp Wages	29,617.53	36,000.00	6,382.47
59917	YTH - Summer Lunch Wages	2,774.02	14,000.00	11,225.98
59905	YTH - Health Insurance	19,621.97	37,100.00	17,478.03
59906	YTH - Employee Relations	5,538.95	6,000.00	461.05
59902	YTH - Maintenance To Building	13,498.35	15,000.00	1,501.65
59903	YTH - Office Supplies	5,169.34	6,000.00	830.66
59904	YTH - Grant Expenses	318.00	10,000.00	9,682.00
59907	YTH - Nutrition Program	134,869.56	153,000.00	18,130.44
59910	YTH - Equipment Expense	8,301.52	9,000.00	698.48
59911	YTH - Program Expense	16,846.64	30,000.00	13,153.36
59300	YTH - Soccer Program	16,152.58	30,000.00	13,847.42
59912	YTH - Miscellaneous Expense	132.51	1,000.00	867.49
59914	YTH - Vehicle Maintenance/Fuel	28,279.72	30,200.00	1,920.28
59915	YTH - Utilities	19,110.47	22,000.00	2,889.53
Total Expenditures Paid		580,906.16	734,300.00	153,393.84
Total Youth Department		(336,505.99)	(443,800.00)	107,294.01

Aurora Township  
Statement of Revenues and Expenditures  
For the Eleven Months Ended February 28, 2018

*60 - Ride-In-Kane Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	6,425.68	15,000.00	(8,574.32)
41800	R-I-K PACE	390,453.60	426,000.00	(35,546.40)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	5,178.25	10,000.00	(4,821.75)
41900	R-I-K Fares Collected	36,388.44	42,000.00	(5,611.56)
	Total Revenues Collected	438,445.97	493,000.00	(54,554.03)
59801	R-I-K Wages	303,800.25	380,000.00	76,199.75
59802	R-I-K Health Insurance	92,626.23	132,000.00	39,373.77
59803	R-I-K Maintenance To Vehicles	25,482.27	30,000.00	4,517.73
59805	R-I-K Gasoline / Oil	29,791.33	35,000.00	5,208.67
59809	R-I-K Telephone	6,268.90	7,000.00	731.10
59811	R-I-K PACE	205,464.64	238,000.00	32,535.36
59812	R-I-K Client Relations & Communications	673.97	1,000.00	326.03
59814	R-I-K Employee Relations	2,815.05	5,500.00	2,684.95
59817	R-I-K Bus Barn Rent & Utilities	23,387.04	35,000.00	11,612.96
	Total Expenditures Paid	690,309.68	863,500.00	173,190.32
	Total Ride In Kane Department	(251,863.71)	(370,500.00)	118,636.29
	Net Change in Fund Balance	519,355.28	(123,140.00)	642,347.28

Aurora Township  
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For the Eleven Months Ended February 28, 2018

*02 - Road & Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	748,276.26	772,323.72	(24,047.46)
41000	Replacement Taxes	179,815.61	205,175.00	(25,359.39)
41500	Clerk of Circuit Court	6,872.30	1,800.00	5,072.30
41600	Road Cut Payments & Permits	724.00	650.00	74.00
42000	Interest income	1,156.81	-	1,156.81
42200	Motor Fuel Tax Revenue	-	40,000.00	(40,000.00)
44400	Intergovernmental Reimbursement-Rural St	38,150.03	38,150.03	-
44100	Intergovernmental Agreement - Mowing Serv	48,000.00	48,000.00	-
44411	TIF Revenue	1,549.11	-	1,549.11
	Transfer in of Surplus Funds	110,704.96	110,704.96	-
	Appropriation from Road Fund Reserves	-	110,784.91	(110,784.91)
	Total Revenues Collected	1,135,249.08	1,327,588.62	(192,339.54)
61004	Replacement Tax Allocation	82,715.18	94,380.00	11,664.82
62000	Clerical	123,986.25	135,926.50	11,940.25
63000	Employee Welfare	161,281.08	177,463.50	16,182.42
63900	Utilities	17,175.11	20,000.00	2,824.89
64100	Audit Expense	3,451.00	3,500.00	49.00
64200	Professional / Legal Fees	1,000.00	8,000.00	7,000.00
64300	Office Supplies, Postage, Dues	3,120.44	5,000.00	1,879.56
64400	Capital Outlay Equipment	-	-	-
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	3,155.31	4,000.00	844.69
64700	Professional Education / Seminars	926.00	5,000.00	4,074.00
64800	Personal Protective Equipment	2,588.53	5,000.00	2,411.47
70000	Maintenance of Road-Labor	332,564.16	375,000.00	42,435.84
70100	Maintenance of Roads-Materials	315,350.54	385,158.62	69,808.08
70200	Community Relations	709.13	5,000.00	4,290.87
70300	Operation of Machinery	20,802.80	26,160.00	5,357.20
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	792.84	1,500.00	707.16
70600	Electric Streets & Bridges	2,824.00	5,000.00	2,176.00
70700	Maintenance to Building	11,533.76	30,000.00	18,466.24
70800	Capital Outlay - Building	633.92	10,000.00	9,366.08
70900	Maintenance to Equipment	19,560.46	20,000.00	439.54
71000	Contingency	-	-	-
71200	Office Equipment	3,432.70	4,000.00	567.30
	Total Expenditures Paid	1,107,603.21	1,327,588.62	219,985.41
	Net Change in Fund Balance	27,645.87	-	27,645.87

Aurora Township  
Statement of Revenues and Expenditures  
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*03 - General Assistance*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
		199,470.78	200,860.00	(1,389.22)
40000	Property Taxes			
		1,439.51	3,500.00	(2,060.49)
44000	Intergovernmental GA Receipts			
		630.49	200.00	430.49
42000	Miscellaneous Income			
	Total Revenues Collected	201,540.78	204,560.00	(3,019.22)
		-	10,000.00	10,000.00
60001	Grant Expense	-	1,000.00	1,000.00
72000	Medical Supplies	-	1,000.00	1,000.00
72001	Hospital Care	-	2,500.00	2,500.00
72100	Dental Care	-	1,000.00	1,000.00
72200	Funeral Expense	41,585.00	64,360.00	22,775.00
72300	Rentals	2,376.79	10,000.00	7,623.21
72301	Pauper Utilities	2,183.21	10,000.00	7,816.79
74901	Basic Needs	105.00	500.00	395.00
75001	Client Relations & Communications	400.00	1,600.00	1,200.00
75002	Transportation and Moving	-	5,000.00	5,000.00
75101	Contingency	-	14,400.00	14,400.00
75302	Counseling / Training Expense	12,200.00	45,000.00	32,800.00
75400	Emergency Assistance	43,003.15	50,000.00	6,996.85
80000	Casework Services	11,104.55	12,000.00	895.45
80200	Employee Health Insurance	103.84	200.00	96.16
80300	Postage	206.22	500.00	293.78
80400	Office Supplies	440.68	500.00	59.32
80900	Employee Relations	122.51	500.00	377.49
81000	Seminar / Education Expense	2,200.00	2,500.00	300.00
61007	Capital Outlay - Software			
	Total Expenditures Paid	116,030.95	232,560.00	116,529.05
	Net Change in Fund Balance	85,509.83	(28,000.00)	113,509.83

Aurora Township  
Statement of Revenues and Expenditures  
For the Eleven Months Ended February 28, 2018

*04 - Mental Health Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,221,807.45	1,230,367.00	(8,559.55)
	Total Expenditures Paid	1,221,807.45	1,230,367.00	(8,559.55)
00100	Mental Health Operating Fund	1,221,807.45	1,230,367.00	8,559.55
	Total Revenues Collected	1,221,807.45	1,230,367.00	8,559.55
	Net Change in Fund Balance	-	-	-

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

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	274,371.36	276,292.00	(1,920.64)
42000	Interest income	716.79	-	716.79
	Appropriation from Reserve Balance		81,400.00	(81,400.00)
	Total Revenues Collected	275,088.15	357,692.00	(82,603.85)
85100	IL Munc. Retirement Fund	284,134.99	357,692.00	73,557.01
	Total Expenditures Paid	295,430.60	357,692.00	73,557.01
	Net Change in Fund Balance	(20,342.45)	-	(9,046.84)



Aurora Township  
Statement of Revenues and Expenditures  
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*06 - Liability Insurance Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
		56,057.23	57,301.90	(1,244.67)
40000	Property Taxes	76.19	-	76.19
42000	Interest income	-	-	-
44400	TOIRMA Dividend Income	30,614.41	30,614.41	-
	Appropriated from Reserve Fund	86,747.83	87,916.31	(1,168.48)
	Total Revenues Collected			
		42,494.00	57,301.90	14,807.90
10100	TOIRMA	-	-	-
80900	Misc. Admin. Expense	42,494.00	57,301.90	14,807.90
	Total Expenditures Paid			
		30,614.41	30,614.41	-
30100	Surplus Transfer to Road District			
	Net Change in Fund Balance	13,639.42	-	13,639.42

*07 - Equipment Building Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
		146,935.52	150,196.92	(3,261.40)
40000	Property Taxes	128.71	-	128.71
42000	Interest income	-	-	-
44400	Miscellaneous Income	80,090.55	80,090.55	-
	Appropriated from Reserve Fund	227,154.78	230,287.47	(3,132.69)
	Total Revenues Collected			
		25,267.67	150,196.92	124,929.25
00102	Equip. Purch/Bldg Improvements	25,267.67	150,196.92	124,929.25
	Total Expenditures Paid			
		80,090.55	80,090.55	-
30100	Surplus Transfer to Road District			
	Net Change in Fund Balance	121,796.56	-	121,796.56

*08 - Joint Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
		58,829.86	60,135.80	(1,305.94)
40000	Property Taxes	39.80	-	39.80
42000	Interest income	58,310.12	43,733.30	14,576.82
44400	Intergovernmental Revenue		4,362.40	(4,362.40)
	Appropriated Reserve Funds	117,179.78	108,231.50	8,948.28
	Total Revenues Collected			
		19,871.02	108,231.50	88,360.48
00101	Bridge & Drainage Repair	19,871.02	108,231.50	88,360.48
	Total Expenditures Paid			
	Net Change in Fund Balance	97,308.76	-	97,308.76

Aurora Township  
Statement of Revenues and Expenditures  
For the Eleven Months Ended February 28, 2018

*10 - Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	124,778.29	125,646.00	(867.71)
42000	Interest Income	390.81	-	390.81
	Appropriation from Reserve Balance		20,000.00	(20,000.00)
	Total Revenues Collected	125,169.10	145,646.00	(20,476.90)
50000	Social Security/Medicare	96,641.19	145,646.00	49,004.81
	Total Expenditures Paid	96,641.19	145,646.00	49,004.81
	Net Change in Fund Balance	28,527.91	-	28,527.91

*11 - CDAP Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	14,344.33		
43070	CDAP Principal Repayments	31,542.23		
43080	CDAP Interest Repayments	10,486.01		
43090	Loan Processing Fee Revenue	3,900.00		
	Total Revenues Collected	60,272.57		
64200	Professional Fees	13,501.69		
86000	CDAP Loan Proceeds	1,060,000.00		
	Total Expenditures Paid	1,073,501.69		
	Net Change in Fund Balance	(1,013,229.12)		

*14 - R&B Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	30,024.95	30,691.72	(666.77)
42000	Interest income	55.32	-	55.32
	Appropriation from Reserve Balance	-	8,000.00	(8,000.00)
	Total Revenues Collected	30,080.27	38,691.72	(8,611.45)
50000	Social Security/Medicare	34,909.77	38,691.72	3,781.95
	Total Expenditures Paid	34,909.77	38,691.72	3,781.95
	Net Change in Fund Balance	(4,829.50)	-	(4,829.50)

*15 - R&B IMRF Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	55,743.86	56,981.08	(1,237.22)
42000	Interest income	22.26	-	22.26
30100	Appropriation from Reserve Balance		29,115.20	(29,115.20)
	Total Revenues Collected	55,766.12	86,096.28	(30,330.16)
85100	IL Munc. Retirement Fund	52,452.06	86,096.28	33,644.22
	Total Expenditures Paid	52,452.06	86,096.28	33,644.22
	Net Change in Fund Balance	3,314.06	-	3,314.06