

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 28, 2019

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	-	-
41000	Replacement Taxes	-	20,000.00	(20,000.00)
42000	Interest income	1,296.35	500.00	796.35
42001	Miscellaneous Income	4,686.03	416.67	4,269.36
	Total Revenues Collected	5,982.38	20,916.67	(14,934.29)
50001	Trustees Salaries	2,744.00	2,744.00	-
50100	Community Relations	881.86	2,900.00	2,018.14
50300	Conference & Meeting Expense	-	333.33	333.33
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	7,448.00	7,448.00	-
51600	Office Supplies	472.51	750.00	277.49
51700	Dues	-	250.00	250.00
51800	Postage	150.20	166.67	16.47
52400	Road Commissioner's Salary	6,230.00	6,230.00	-
55601	Printing & Communications	-	3,333.33	3,333.33
56000	Employee Health Insurance	6,266.27	7,375.00	1,108.73
63000	Employee Relations	68.63	166.67	98.04
57000	Professional Fees & Publications	838.75	1,666.67	827.92
57100	Auditing	-	-	-
57300	Utilities	1,671.67	1,333.33	(338.34)
57500	Telephone	194.90	333.00	138.10
57601	Senior Serv. Misc.	-	500.00	500.00
57800	Maintenance to Building	2,117.89	2,500.00	382.11
57820	Handyman Services	5,558.00	3,266.67	(2,291.33)
57900	Clerical	12,924.95	13,100.00	175.05
58000	Equipment Mtce. & Rental	659.95	833.33	173.38
58200	Janitor & Supplies	43.80	83.33	39.53
58250	Janitorial Wages	353.79	461.54	107.75
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	-	208.33	208.33
58901	Vehicle Fuel	145.11	125.00	(20.11)
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	3,094.00	1,666.67	(1,427.33)
59600	Enforcement Officer Expense	1,947.02	2,307.69	360.67
59602	Lawn Mowing and Snow Removal Service	2,079.50	-	(2,079.50)
59603	Code Enforcement Property Abatement	-	666.67	666.67
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	314.22	333.33	19.11
	Total Expenditures Paid	64,282.10	81,742.97	17,460.87
	Total 10 - Supervisor's Division	(58,299.72)	(60,826.30)	2,526.58

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 28, 2019

20 - Assessor's Division

Account Code	Account Title	February	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	26,576.92	26,410.33	(166.59)
53600	Telephone	415.16	666.67	251.51
53800	Education, Training, Maps	720.00	333.33	(386.67)
53900	Travel Expense	208.80	333.33	124.53
54400	Office Supplies	941.61	500.00	(441.61)
54500	Equipment Purchase	28.82	666.67	637.85
54501	Equipment Mtce. & Rental	975.36	416.67	(558.69)
54502	Computer Software	-	1,458.33	1,458.33
54503	Professional Computer Service	1,646.93	416.67	(1,230.26)
55600	Employee Relations	303.93	475.00	171.07
56000	Employee Health Insurance	11,668.33	12,500.00	831.67
58900	Vehicle Maintenance	190.89	750.00	559.11
60000	Professional Organizations	204.50	516.75	312.25
60200	Subscriptions	-	166.67	166.67
	Total Expenditures Paid	43,881.25	45,610.41	1,729.16
	Total Assessor's Division	(43,881.25)	(45,610.41)	1,729.16

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 28, 2019

50 - Youth Department

Account Code	Account Title	February	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	-	-
41301	YTH Aerobics	1,717.25	3,000.00	(1,282.75)
41302	YTH After School Registration	-	150.00	(150.00)
41307	YTH Transportation	3,910.00	1,666.67	2,243.33
41310	YTH League Fees	195.00	2,500.00	(2,305.00)
41304	YTH Grants	-	1,916.67	(1,916.67)
41308	YTH Nutrition Program State Reimbursement	454.09	1,500.00	(1,045.91)
41305	YTH Miscellaneous Income	345.00	41.67	303.33
	Total Revenues Collected	6,621.34	10,775.00	(4,153.66)
59900	YTH - Wages	21,737.63	26,538.46	4,800.83
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59918	YTH - Grant Wages	-	-	-
59905	YTH - Health Insurance	2,750.07	3,550.00	799.93
59906	YTH - Employee Relations	-	625.00	625.00
59902	YTH - Maintenance To Building	1,941.42	1,250.00	(691.42)
59903	YTH - Office Supplies	335.27	541.67	206.40
59904	YTH - Grant Expenses	96.00	100.00	4.00
59907	YTH - Nutrition Program	-	200.00	200.00
59910	YTH - Equipment Expense	2,048.87	1,733.33	(315.54)
59911	YTH - Program Expense	1,678.59	2,500.00	821.41
59300	YTH - Soccer Program	488.36	2,500.00	2,011.64
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance	42.98	1,500.00	1,457.02
59915	YTH - Utilities	2,752.43	2,000.00	(752.43)
59921	YTH - Fuel	415.47	1,000.00	584.53
	Total Expenditures Paid	34,287.09	44,121.79	9,834.70
	Total Youth Department	(27,665.75)	(33,346.79)	5,681.04

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 28, 2019

60 - Ride-In-Kane Department

Account Code	Account Title	February	Monthly Budget	Variance
41700	R-I-K Title XX Grant	2,934.00	1,291.67	1,642.33
41800	R-I-K PACE	31,513.69	35,833.33	(4,319.64)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	-	833.33	(833.33)
41900	R-I-K Fares Collected	2,907.41	3,333.33	(425.92)
	Total Revenues Collected	37,355.10	41,291.66	(3,936.56)
59801	R-I-K Wages	27,667.96	30,769.23	3,101.27
59802	R-I-K Health Insurance	5,708.90	11,400.00	5,691.10
59803	R-I-K Maintenance To Vehicles	2,522.27	3,000.00	477.73
59805	R-I-K Fuel	2,688.40	2,916.67	228.27
59809	R-I-K Telephone	460.95	583.33	122.38
59811	R-I-K PACE	-	19,833.33	19,833.33
59812	R-I-K Bus Barn Maintenance & Supplies	-	433.33	433.33
59814	R-I-K Employee Relations	12.00	458.33	446.33
59817	R-I-K Bus Barn Rent & Utilities	2,213.29	2,916.67	703.38
	Total Expenditures Paid	41,273.77	72,310.89	31,037.12
	Total Ride In Kane Department	(3,918.67)	(31,019.23)	27,100.56
	Net Change in Fund Balance	(133,765.39)	(170,802.74)	37,037.35

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 28, 2019

02 - Road & Bridge Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	-	-
41000	Replacement Taxes	-	17,097.92	(17,097.92)
41500	Clerk of Circuit Court	1,435.08	150.00	1,285.08
41600	Road Cut Payments & Permits	-	54.17	(54.17)
42000	Interest income	352.61	-	352.61
42001	Miscellaneous Income	-	-	-
42200	Motor Fuel Tax Revenue	-	2,083.33	(2,083.33)
44100	Intergovernmental Agreement - Mowing Serv	-	4,000.00	(4,000.00)
44401	Transfer in of Surplus Funds	-	5,943.83	(5,943.83)
44411	TIF Revenue	2,080.71	-	2,080.71
	Appropriation from Road Fund Reserves		8,333.33	(8,333.33)
	Total Revenues Collected	3,868.40	37,662.58	(33,794.18)
61004	Replacement Tax Allocation	-	7,865.00	7,865.00
62000	Clerical	8,120.00	8,269.23	149.23
63000	Employee Welfare	11,565.04	13,377.50	1,812.46
63900	Utilities	2,861.88	2,083.33	(778.55)
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	123.75	333.33	209.58
64300	Office Supplies, Postage, Dues	-	625.00	625.00
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	-	416.67	416.67
70000	Maintenance of Road-Labor	28,694.17	25,384.62	(3,309.55)
70100	Maintenance of Roads-Materials	240,365.03	29,381.77	(210,983.26)
70200	Community Relations	-	416.67	416.67
70300	Operation of Machinery	7,968.80	2,500.00	(5,468.80)
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	125.00	125.00
70600	Electric Streets & Bridges	201.00	416.67	215.67
70700	Maintenance to Building	1,811.93	2,083.33	271.40
70800	Capital Outlay - Building	-	1,750.00	1,750.00
70900	Maintenance to Equipment	2,671.65	1,833.33	(838.32)
71000	Contingency		41.67	41.67
71200	Office Equipment		333.33	333.33
	Total Expenditures Paid	304,383.25	100,361.45	(204,021.80)
	Net Change in Fund Balance	(300,514.85)	(62,698.86)	(237,815.99)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 28, 2019

03 - General Assistance

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	-	-
44000	Intergovernmental GA Receipts	-	291.67	(291.67)
42000	Miscellaneous Income	150.91	41.67	109.24
	Total Revenues Collected	150.91	333.33	(182.42)
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	3,281.00	6,250.00	2,969.00
72301	Pauper Utilities	206.10	1,166.67	960.57
74901	Basic Needs	315.00	1,250.00	935.00
75001	Client Relations & Communications	-	41.67	41.67
75002	Transportation and Moving	-	-	-
75101	Contingency	-	66.67	66.67
75302	Counseling / Training Expense	-	1,666.67	1,666.67
75400	Emergency Assistance	3,750.00	5,000.00	1,250.00
80000	Casework Services	3,933.92	4,000.00	66.08
80200	Employee Health Insurance	1,131.99	1,166.67	34.68
80300	Postage	-	16.67	16.67
80400	Office Supplies	-	75.00	75.00
80900	Employee Relations	64.86	91.67	26.81
81000	Seminar / Education Expense	250.00	142.00	(108.00)
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	12,932.87	22,392.01	9,459.14
	Net Change in Fund Balance	(12,781.96)	(22,058.67)	9,276.71

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 28, 2019

04 - Mental Health Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest Income	-	-	-
	Total Expenditures Paid	-	-	-
82000	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	February	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	151.97	-	151.97
	Appropriation from Reserve Balance	-	-	-
	Total Revenues Collected	151.97	-	151.97
85100	IL Munc. Retirement Fund	6,735.48	17,500.00	10,764.52
	Total Expenditures Paid	6,735.48	17,500.00	10,764.52
	Net Change in Fund Balance	(6,583.51)	(17,500.00)	10,916.49

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 28, 2019

06 - Liability Insurance Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	7.84	-	7.84
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	7.84	-	7.84
10100	TOIRMA	-	-	-
	Total Expenditures Paid	-	-	-
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	7.84	-	7.84

07 - Equipment Building Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	135.96	-	135.96
44400	Miscellaneous Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	135.96	-	135.96
00102	Equip. Purch/Bldg Improvements	636.00	22,794.40	22,158.40
	Total Expenditures Paid	636.00	22,794.40	22,158.40
	Net Change in Fund Balance	(500.04)	(22,794.40)	22,294.36

08 - Joint Bridge Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	12.78	-	12.78
44400	Intergovernmental Revenue	48,394.97	-	48,394.97
	Total Revenues Collected	48,407.75	-	12.78
00101	Bridge & Drainage Repair	3,534.06	10,247.00	6,712.94
	Total Expenditures Paid	3,534.06	10,247.00	6,712.94
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	44,873.69	(10,247.00)	6,725.72

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 28, 2019

10 - Social Security Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest Income	71.49	-	71.49
	Appropriation from Reserve Balance	-	291.67	(291.67)
	Total Revenues Collected	71.49	291.67	(220.18)
50000	Social Security/Medicare	8,588.11	10,153.85	1,565.74
	Total Expenditures Paid	8,588.11	10,153.85	1,565.74
	Net Change in Fund Balance	(8,516.62)	(9,862.18)	1,345.56

11 - CDAP Fund

Account Code	Account Title	February
42000	Interest income	1,834.05
43070	CDAP Principal Repayments	4,038.81
43080	CDAP Interest Repayments	1,045.59
43090	Loan Processing Fee Revenue	-
	Total Revenues Collected	6,918.45
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	6,918.45

14 - R&B Social Security Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	8.81	-	8.81
42000	Interest income	-	-	-
	Total Revenues Collected	8.81	-	8.81
50000	Social Security/Medicare	2,804.35	2,768.69	(35.66)
	Total Expenditures Paid	2,804.35	2,768.69	(35.66)
	Net Change in Fund Balance	(2,795.54)	(2,768.69)	(26.85)

15 - R&B IMRF Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	3.79	-	3.79
	Total Revenues Collected	3.79	-	3.79
85100	IL Munc. Retirement Fund	2,495.99	4,425.77	1,929.78
	Total Expenditures Paid	2,495.99	4,425.77	1,929.78
	Transfer out Surplus Funds from Road Fund			
	Net Change in Fund Balance	(2,492.20)	(4,425.77)	1,933.57

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 28, 2019

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,254,230.04	2,245,500.00	8,730.04
41000	Replacement Taxes	217,592.29	240,000.00	(22,407.71)
42000	Interest income	15,734.54	6,000.00	9,734.54
42001	Miscellaneous Income	32,237.63	5,000.00	27,237.63
	Total Revenues Collected	2,519,794.50	2,496,500.00	23,294.50
50001	Trustees Salaries	29,984.00	32,808.00	2,824.00
50100	Community Relations	20,424.18	20,500.00	75.82
50300	Conference & Meeting Expense	2,925.89	4,000.00	1,074.11
50400	Town Clerk's Salary	13,271.00	15,002.00	1,731.00
51000	Supervisor's Salary	78,734.29	89,004.00	10,269.71
51100	Road District Treas. Salary	881.13	996.00	114.87
53000	Assessor's Salary	83,581.00	94,753.00	11,172.00
51600	Office Supplies	4,908.91	6,000.00	1,091.09
51700	Dues	2,267.59	3,000.00	732.41
51800	Postage	1,556.70	2,000.00	443.30
52400	Road Commissioner's Salary	71,645.00	80,990.00	9,345.00
55601	Printing & Communications	733.94	40,000.00	39,266.06
56000	Employee Health Insurance	68,839.44	85,000.00	16,160.56
63000	Employee Relations	1,302.06	2,000.00	697.94
57000	Professional Fees & Publications	10,260.68	20,000.00	9,739.32
57100	Auditing	9,700.00	12,000.00	2,300.00
57300	Utilities	13,726.86	16,000.00	2,273.14
57500	Telephone	2,261.07	4,000.00	1,738.93
57601	Senior Serv. Misc.	2,948.42	6,000.00	3,051.58
57800	Maintenance to Building	19,132.23	30,000.00	10,867.77
57820	Handyman Services	21,578.48	21,600.00	21.52
57900	Clerical	146,634.55	170,000.00	23,365.45
58000	Equipment Mtce. & Rental	4,467.03	10,000.00	5,532.97
58200	Janitor Services & Supplies	543.70	1,000.00	456.30
58250	Janitorial Wages	4,273.58	6,000.00	1,726.42
58500	Contingency	-	35,700.00	35,700.00
58600	Mosquito Control	35,604.00	36,000.00	396.00
58900	Vehicle Maintenance	1,456.97	2,500.00	1,043.03
58901	Vehicle Fuel	1,078.73	1,500.00	421.27
59000	Insurance (TOIRMA)	56,892.00	58,000.00	1,108.00
59100	Cemetery	2,300.00	2,300.00	-
59200	Unemployment Compensation	4,199.00	20,000.00	15,801.00
59600	Enforcement Officer Expense	17,903.12	30,000.00	12,096.88
59602	Lawn Mowing and Snow Removal Service	68,379.50	75,000.00	6,620.50
59603	Code Enforcement Property Abatement	6,451.48	8,000.00	1,548.52
60001	Grant Fund	38,837.00	40,000.00	1,163.00
61009	Capital Outlay/Vehicles	-	80,000.00	80,000.00
61006	Capital Outlay/Equipment	1,411.41	10,000.00	8,588.59
61005	Capital Outlay/Building	3,514.84	40,000.00	36,485.16
61007	Capital Outlay/Software	1,364.00	5,000.00	3,636.00
61008	Insurance Deductible	2,797.20	60,000.00	57,202.80
80901	Bank Service Charges	2,869.10	4,000.00	1,130.90
	Total Expenditures Paid	861,640.08	1,280,653.00	419,012.92
	Total 10 - Supervisor's Division	1,658,154.42	1,215,847.00	442,307.42

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 28, 2019

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	305,490.37	350,000.00	44,509.63
53600	Telephone	4,618.87	8,000.00	3,381.13
53800	Education, Training, Maps	2,122.75	4,000.00	1,877.25
53900	Travel Expense	2,170.78	4,000.00	1,829.22
54400	Office Supplies	5,290.56	6,000.00	709.44
54500	Equipment Purchase	4,433.33	12,600.00	8,166.67
54501	Equipment Mtce. & Rental	4,785.91	5,000.00	214.09
54502	Computer Software	-	17,500.00	17,500.00
54503	Professional Computer Services	3,411.93	5,000.00	1,588.07
55600	Employee Relations	1,017.48	1,600.00	582.52
56000	Employee Health Insurance	128,348.60	150,000.00	21,651.40
58900	Vehicle Maintenance	5,299.93	6,000.00	700.07
60000	Professional Organizations	2,492.35	3,800.00	1,307.65
60200	Subscriptions	401.00	2,000.00	1,599.00
	Total Expenditures Paid	469,883.86	575,500.00	105,616.14
	Total Assessor's Division	(469,541.86)	(575,500.00)	105,274.14

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 28, 2019

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	28,665.53	36,000.00	(7,334.47)
41302	YTH After School Registration	1,515.00	1,500.00	15.00
41307	YTH Transportation	47,773.70	20,000.00	27,773.70
41310	YTH League Fees	5,204.00	30,000.00	(24,796.00)
41304	YTH Grants	7,630.00	23,000.00	(15,370.00)
41308	YTH Nutrition Program State Reimbursement	98,921.92	160,000.00	(61,078.08)
41305	YTH Miscellaneous Income	2,540.00	500.00	2,040.00
Total Revenues Collected		205,125.15	284,000.00	(78,874.85)
59900	YTH - Wages	280,819.29	345,000.00	64,180.71
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	30,079.74	42,600.00	12,520.26
59906	YTH - Employee Relations	5,478.51	7,500.00	2,021.49
59902	YTH - Maintenance To Building	14,171.95	15,000.00	828.05
59903	YTH - Office Supplies	4,208.44	6,500.00	2,291.56
59904	YTH - Grant Expenses	7,460.34	7,500.00	39.66
59907	YTH - Nutrition Program	122,825.95	147,700.00	24,874.05
59910	YTH - Equipment Expense	11,219.48	11,300.00	80.52
59911	YTH - Program Expense	16,785.98	30,000.00	13,214.02
59300	YTH - Soccer Program	9,423.82	30,000.00	20,576.18
59912	YTH - Miscellaneous Expense	695.63	1,000.00	304.37
59914	YTH - Vehicle Maintenance	12,990.15	21,000.00	8,009.85
59915	YTH - Utilities	21,426.11	24,000.00	2,573.89
59921	YTH - Fuel	8,150.29	9,000.00	849.71
Total Expenditures Paid		610,566.29	763,000.00	152,433.71
Total Youth Department		(405,441.14)	(479,000.00)	73,558.86

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 28, 2019

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	10,269.00	15,500.00	(5,231.00)
41800	R-I-K PACE	359,365.43	430,000.00	(70,634.57)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	6,893.15	10,000.00	(3,106.85)
41900	R-I-K Fares Collected	29,401.48	40,000.00	(10,598.52)
	Total Revenues Collected	405,929.06	495,500.00	(89,570.94)
59801	R-I-K Wages	290,143.79	400,000.00	109,856.21
59802	R-I-K Health Insurance	81,629.41	137,500.00	55,870.59
59803	R-I-K Maintenance To Vehicles	32,363.89	40,300.00	7,936.11
59805	R-I-K Fuel	32,113.89	35,000.00	2,886.11
59809	R-I-K Telephone	5,412.01	7,000.00	1,587.99
59811	R-I-K PACE	149,402.06	238,000.00	88,597.94
59812	R-I-K Bus Barn Maintenance & Supplies	1,127.55	2,000.00	872.45
59814	R-I-K Employee Relations	1,770.73	5,500.00	3,729.27
59817	R-I-K Bus Barn Rent & Utilities	23,114.01	35,000.00	11,885.99
	Total Expenditures Paid	617,077.34	900,300.00	283,222.66
	Total Ride In Kane Department	(211,148.28)	(404,800.00)	193,651.72
	Net Change in Fund Balance	572,023.14	(243,453.00)	814,792.14

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 28, 2019

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	787,576.40	789,540.20	(1,963.80)
41000	Replacement Taxes	175,315.91	205,175.00	(29,859.09)
41500	Clerk of Circuit Court	8,731.34	1,800.00	6,931.34
41600	Road Cut Payments & Permits	1,077.80	650.00	427.80
42000	Interest income	4,288.06	-	4,288.06
42001	Miscellaneous Income	768.13	-	768.13
42200	Motor Fuel Tax Revenue	-	25,000.00	(25,000.00)
44100	Intergovernmental Agreement - Mowing Serv	48,000.00	48,000.00	-
44411	TIF Revenue	12,502.11	-	12,502.11
	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	1,109,585.75	1,241,491.20	(131,905.45)
61004	Replacement Tax Allocation	80,645.32	94,380.00	13,734.68
62000	Clerical	92,820.00	107,500.00	14,680.00
63000	Employee Welfare	133,261.10	160,530.00	27,268.90
63900	Utilities	20,973.03	25,000.00	4,026.97
64100	Audit Expense	3,500.00	3,500.00	-
64200	Professional / Legal Fees	2,048.75	4,000.00	1,951.25
64300	Office Supplies, Postage, Dues	5,327.99	7,500.00	2,172.01
64400	Capital Outlay Equipment	-	21,000.00	21,000.00
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	972.76	4,000.00	3,027.24
64700	Professional Education / Seminars	-	5,000.00	5,000.00
64800	Personal Protective Equipment	750.19	5,000.00	4,249.81
70000	Maintenance of Road-Labor	279,305.12	330,000.00	50,694.88
70100	Maintenance of Roads-Materials	282,243.55	352,581.20	70,337.65
70200	Community Relations	1,190.30	5,000.00	3,809.70
70300	Operation of Machinery	19,764.77	30,000.00	10,235.23
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	-	1,500.00	1,500.00
70600	Electric Streets & Bridges	1,487.74	5,000.00	3,512.26
70700	Maintenance to Building	5,209.87	25,000.00	19,790.13
70800	Capital Outlay - Building	-	21,000.00	21,000.00
70900	Maintenance to Equipment	20,061.78	22,000.00	1,938.22
71000	Contingency	-	500.00	500.00
71200	Office Equipment	-	4,000.00	4,000.00
	Total Expenditures Paid	949,562.27	1,241,491.20	291,928.93
	Net Change in Fund Balance	160,023.48	-	160,023.48

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 28, 2019

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	206,145.89	205,000.00	1,145.89
44000	Intergovernmental GA Receipts	2,548.00	3,500.00	(952.00)
42000	Miscellaneous Income	2,768.75	500.00	2,268.75
	Appropriation from Reserve Balance	-	70,000.00	(70,000.00)
	Total Revenues Collected	211,462.64	279,000.00	(67,537.36)
60001	Grant Expense	-	10,000.00	10,000.00
72000	Medical Supplies	690.00	2,000.00	1,310.00
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	35,202.00	75,000.00	39,798.00
72301	Pauper Utilities	2,158.78	14,000.00	11,841.22
74901	Basic Needs	3,780.00	15,000.00	11,220.00
75001	Client Relations & Communications	20.00	500.00	480.00
75002	Transportation and Moving	808.25	2,000.00	1,191.75
75101	Contingency	-	3,750.00	3,750.00
75302	Counseling / Training Expense	-	20,000.00	20,000.00
75400	Emergency Assistance	31,300.00	60,000.00	28,700.00
80000	Casework Services	44,508.36	52,000.00	7,491.64
80200	Employee Health Insurance	12,243.13	14,000.00	1,756.87
80300	Postage	-	200.00	200.00
80400	Office Supplies	404.23	550.00	145.77
80900	Employee Relations	485.53	600.00	114.47
81000	Seminar / Education Expense	1,374.12	1,400.00	25.88
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	135,174.40	279,000.00	143,825.60
	Net Change in Fund Balance	76,288.24	-	76,288.24

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 28, 2019

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,262,672.91	1,258,000.00	4,672.91
42000	Interest Income	380.86	-	380.86
	Total Expenditures Paid	1,263,053.77	1,258,000.00	5,053.77
82000	Mental Health Operating Fund	1,263,053.77	1,258,000.00	(5,053.77)
	Total Revenues Collected	1,263,053.77	1,258,000.00	(5,053.77)
	Net Change in Fund Balance	-	-	(0.00)

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	283,567.94	282,000.00	1,567.94
42000	Interest income	1,580.64	-	1,580.64
	Total Revenues Collected	285,148.58	282,000.00	3,148.58
85100	IL Munc. Retirement Fund	159,850.18	282,000.00	122,149.82
	Total Expenditures Paid	159,850.18	282,000.00	122,149.82
	Net Change in Fund Balance	125,298.40	-	125,298.40

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 28, 2019

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	57,156.70	57,301.00	(144.30)
42000	Interest income	114.54	-	114.54
44400	TOIRMA Dividend Income		-	-
	Appropriated from Reserve Fund	6,497.76	20,850.00	(14,352.24)
	Total Revenues Collected	63,769.00	78,151.00	(14,382.00)
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	-	-	(0.00)

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	154,190.54	154,532.85	(342.31)
42000	Interest income	1,227.33	-	1,227.33
44400	Miscellaneous Income		-	-
	Appropriated from Reserve Fund		119,000.00	(119,000.00)
	Total Revenues Collected	155,417.87	273,532.85	(118,114.98)
00102	Equip. Purch/Bldg Improvements	32,872.80	273,532.85	240,660.05
	Total Expenditures Paid	32,872.80	273,532.85	240,660.05
	Net Change in Fund Balance	122,545.07	-	122,545.07

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	59,986.42	60,135.00	(148.58)
42000	Interest income	331.29	-	331.29
44400	Intergovernmental Revenue	86,047.85	-	86,047.85
	Appropriated Reserve Funds	3,700.82	97,829.00	(94,128.18)
	Total Revenues Collected	150,066.38	157,964.00	(7,897.62)
00101	Bridge & Drainage Repair	115,066.38	122,964.00	7,897.62
	Total Expenditures Paid	115,066.38	122,964.00	7,897.62
	Transfer of Surplus to Road Fund	35,000.00	35,000.00	-
	Net Change in Fund Balance	-	-	-

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 28, 2019

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	128,955.42	128,500.00	455.42
42000	Interest Income	906.45	-	906.45
	Appropriation from Reserve Balance		3,500.00	(3,500.00)
	Total Revenues Collected	129,861.87	132,000.00	(2,138.13)
50000	Social Security/Medicare	102,594.99	132,000.00	29,405.01
	Total Expenditures Paid	102,594.99	132,000.00	29,405.01
	Net Change in Fund Balance	27,266.88	-	27,266.88

11 - CDAP Fund

Account Code	Account Title	Year-to-Date
42000	Interest income	20,521.02
43070	CDAP Principal Repayments	43,577.75
43080	CDAP Interest Repayments	12,350.65
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	76,449.42
64200	Professional Fees	
86000	CDAP Loan Proceeds	
	Total Expenditures Paid	-
	Net Change in Fund Balance	76,449.42

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	35,899.69	35,993.00	(93.31)
42000	Interest income	114.90	-	114.90
	Total Revenues Collected	36,014.59	35,993.00	21.59
50000	Social Security/Medicare	28,336.18	35,993.00	7,656.82
	Total Expenditures Paid	28,336.18	35,993.00	7,656.82
	Net Change in Fund Balance	7,678.41	-	7,678.41

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	57,388.13	57,535.00	(146.87)
42000	Interest income	56.61	-	56.61
30100	Appropriation from Reserve Balance	-	15,476.00	(15,476.00)
	Total Revenues Collected	57,444.74	73,011.00	(15,566.26)
85100	IL Munc. Retirement Fund	34,900.94	57,535.00	22,634.06
	Total Expenditures Paid	34,900.94	57,535.00	22,634.06
	Transfer of Surplus to Road Fund	15,476.00	15,476.00	-
	Net Change in Fund Balance	7,067.80	-	7,067.80