

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

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	1,055,071.00	1,010,475.00	44,596.00
41000	Replacement Taxes	-	20,000.00	(20,000.00)
42000	Interest income	1,075.67	500.00	575.67
42001	Miscellaneous Income	744.00	416.67	327.33
	Total Revenues Collected	1,056,890.67	1,031,391.67	25,499.00
50001	Trustees Salaries	2,704.00	2,724.00	20.00
50100	Community Relations	1,280.00	1,250.00	(30.00)
50300	Conference & Meeting Expense	143.95	333.33	189.38
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	647.15	416.67	(230.48)
51700	Dues	1,452.59	250.00	(1,202.59)
51800	Postage	145.16	166.67	21.51
52400	Road Commissioner's Salary	6,230.00	6,230.00	-
55601	Printing & Communications	-	3,333.33	3,333.33
56000	Employee Health Insurance	6,221.49	6,500.00	278.51
63000	Employee Relations	360.90	166.67	(194.23)
57000	Professional Fees & Publications	299.44	1,666.67	1,367.23
57100	Auditing	-	-	-
57300	Utilities	1,383.34	1,333.33	(50.01)
57500	Telephone	195.27	333.00	137.73
57601	Senior Serv. Misc.	-	500.00	500.00
57800	Maintenance to Building	1,661.45	2,500.00	838.55
57820	Handyman Services	1,000.00	1,666.67	666.67
57900	Clerical	12,617.05	12,800.00	182.95
58000	Equipment Mtce. & Rental	722.18	833.33	111.15
58200	Janitor & Supplies	68.50	83.33	14.83
58250	Janitorial Wages	337.64	461.54	123.90
58500	Contingency	-	4,167.00	4,167.00
58600	Mosquito Control	8,901.00	9,000.00	99.00
58900	Vehicle Maintenance	-	208.33	208.33
58901	Vehicle Fuel	99.30	125.00	25.70
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	1,556.73	2,307.69	750.96
59602	Lawn Mowing Service	3,200.00	4,000.00	800.00
59603	Code Enforcement Property Abatement	1,386.48	666.67	(719.81)
60001	Grant Fund	3,000.00	3,333.33	333.33
61009	Capital Outlay/Vehicles	-	80,000.00	80,000.00
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	267.46	333.33	65.87
	Total Expenditures Paid	71,188.16	173,913.64	102,725.48
	Total 10 - Supervisor's Division	985,702.51	857,478.02	128,224.49

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

20 - Assessor's Division

Account Code	Account Title	June	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	26,576.92	27,077.00	500.08
53600	Telephone	428.40	666.67	238.27
53800	Education, Training, Maps	364.20	333.33	(30.87)
53900	Travel Expense	255.07	333.33	78.26
54400	Office Supplies	295.76	500.00	204.24
54500	Equipment Purchase	-	666.67	666.67
54501	Equipment Mtce. & Rental	303.68	416.67	112.99
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	11,665.32	12,500.00	834.68
58900	Vehicle Maintenance	700.07	416.67	(283.40)
60000	Professional Organizations	30.85	250.00	219.15
60200	Subscriptions	-	166.67	166.67
	Total Expenditures Paid	40,620.27	45,243.67	4,623.40
	Total Assessor's Division	(40,620.27)	(45,243.67)	4,623.40

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

50 - Youth Department

Account Code	Account Title	June	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	400.00	2,500.00	(2,100.00)
41301	YTH Aerobics	3,119.00	3,000.00	119.00
41302	YTH After School Registration	-	100.00	(100.00)
41307	YTH Transportation	6,285.00	1,666.67	4,618.33
41310	YTH League Fees	360.00	2,500.00	(2,140.00)
41304	YTH Grants	20.00	1,916.67	(1,896.67)
41308	YTH Nutrition Program State Reimbursement	374.88	1,500.00	(1,125.12)
41305	YTH Miscellaneous Income	215.00	41.67	173.33
	Total Revenues Collected	10,773.88	13,225.00	(2,451.12)
59900	YTH - Wages	23,877.80	26,538.46	2,660.66
59916	YTH - Summer Camp Wages	5,258.44	6,000.00	741.56
59917	YTH - Summer Lunch Wages	3,434.06	4,000.00	565.94
59918	YTH - Grant Wages	1,086.00	3,500.00	2,414.00
59905	YTH - Health Insurance	2,686.10	3,550.00	863.90
59906	YTH - Employee Relations	1,412.16	625.00	(787.16)
59902	YTH - Maintenance To Building	996.01	1,250.00	253.99
59903	YTH - Office Supplies	368.32	541.67	173.35
59904	YTH - Grant Expenses	583.95	700.00	116.05
59907	YTH - Nutrition Program	517.76	36,000.00	35,482.24
59910	YTH - Equipment Expense	707.60	750.00	42.40
59911	YTH - Program Expense	3,056.49	2,500.00	(556.49)
59300	YTH - Soccer Program	755.05	2,500.00	1,744.95
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance	3,683.61	2,000.00	(1,683.61)
59915	YTH - Utilities	2,429.44	2,000.00	(429.44)
59921	YTH - Fuel	532.74	500.00	(32.74)
	Total Expenditures Paid	51,385.53	92,538.46	41,685.67
	Total Youth Department	(40,611.65)	(79,313.46)	39,234.55

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

60 - Ride-In-Kane Department

Account Code	Account Title	June	Monthly Budget	Variance
41700	R-I-K Title XX Grant	-	1,291.67	(1,291.67)
41800	R-I-K PACE	35,407.86	35,833.33	(425.47)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	-	833.33	(833.33)
41900	R-I-K Fares Collected	2,699.81	3,333.33	(633.52)
	Total Revenues Collected	38,107.67	41,291.67	(3,184.00)
59801	R-I-K Wages	24,880.07	30,769.23	5,889.16
59802	R-I-K Health Insurance	10,273.89	11,500.00	1,226.11
59803	R-I-K Maintenance To Vehicles	2,057.89	3,000.00	942.11
59805	R-I-K Fuel	3,045.99	2,916.67	(129.32)
59809	R-I-K Telephone	448.67	583.33	134.66
59811	R-I-K PACE	55,496.12	19,833.33	(35,662.79)
59812	R-I-K Bus Barn Maintenance & Supplies	-	83.33	83.33
59814	R-I-K Employee Relations	-	458.33	458.33
59817	R-I-K Bus Barn Rent & Utilities	2,212.36	2,916.67	704.31
	Total Expenditures Paid	98,414.99	72,060.90	(26,354.09)
	Total Ride In Kane Department	(60,307.32)	(30,769.23)	(29,538.09)
	Net Change in Fund Balance	844,163.27	702,151.66	142,544.35

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

02 - Road & Bridge Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	367,915.70	355,293.09	12,622.61
41000	Replacement Taxes	-	17,097.92	(17,097.92)
41500	Clerk of Circuit Court	1,273.22	150.00	1,123.22
41600	Road Cut Payments & Permits	204.80	54.17	150.63
42000	Interest income	239.75	-	239.75
42001	Miscellaneous Income	518.13	-	518.13
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	370,151.60	392,955.67	(22,804.07)
61004	Replacement Tax Allocation	-	7,865.00	7,865.00
62000	Clerical	7,960.00	8,269.23	309.23
63000	Employee Welfare	11,650.91	13,377.50	1,726.59
63900	Utilities	2,081.26	1,666.67	(414.59)
64100	Audit Expense	-	2,500.00	2,500.00
64200	Professional / Legal Fees	-	333.33	333.33
64300	Office Supplies, Postage, Dues	56.92	416.67	359.75
64400	Capital Outlay Equipment	-	1,750.00	1,750.00
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	114.67	333.33	218.66
64700	Professional Education / Seminars	-	416.67	416.67
64800	Personal Protective Equipment	-	416.67	416.67
70000	Maintenance of Road-Labor	26,163.13	25,384.62	(778.51)
70100	Maintenance of Roads-Materials	2,950.84	29,381.77	26,430.93
70200	Community Relations	199.98	416.67	216.69
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	285.00	416.67	131.67
70700	Maintenance to Building	180.00	2,083.33	1,903.33
70800	Capital Outlay - Building	-	1,750.00	1,750.00
70900	Maintenance to Equipment	336.89	1,666.67	1,329.78
71000	Contingency		833.33	833.33
71200	Office Equipment		333.33	333.33
	Total Expenditures Paid	51,979.60	102,861.45	50,881.85
	Net Change in Fund Balance	318,172.00	290,094.23	28,077.77

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

03 - General Assistance

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	96,484.62	92,250.00	4,234.62
44000	Intergovernmental GA Receipts		291.67	(291.67)
42000	Miscellaneous Income	126.98	41.67	85.31
	Total Revenues Collected	96,611.60	92,583.33	4,028.27
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	3,264.00	6,250.00	2,986.00
72301	Pauper Utilities	135.19	1,166.67	1,031.48
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	3,650.00	5,000.00	1,350.00
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	54.88	41.67	(13.21)
81000	Seminar / Education Expense	-	41.67	41.67
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	12,730.16	22,541.67	9,811.51
	Net Change in Fund Balance	83,881.44	70,041.67	13,839.77

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

04 - Mental Health Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	590,982.06	566,100.00	24,882.06
	Total Expenditures Paid	590,982.06	566,100.00	24,882.06
00100	Mental Health Operating Fund	590,982.06	566,100.00	(24,882.06)
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	590,982.06	566,100.00	(24,882.06)
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	132,721.27	126,900.00	5,821.27
42000	Interest income	95.52	-	95.52
	Appropriation from Reserve Balance	-	-	-
	Total Revenues Collected	132,816.79	126,900.00	5,916.79
85100	IL Munc. Retirement Fund	11,802.05	21,692.31	9,890.26
	Total Expenditures Paid	11,802.05	21,692.31	9,890.26
	Net Change in Fund Balance	121,014.74	105,207.69	15,807.05

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

06 - Liability Insurance Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	26,751.60	25,785.86	965.74
42000	Interest income	10.76	-	10.76
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	26,762.36	25,785.86	976.50
10100	TOIRMA	32,929.00	57,301.00	24,372.00
	Total Expenditures Paid	32,929.00	57,301.00	24,372.00
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	(6,166.64)	(31,515.15)	(23,395.50)

07 - Equipment Building Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	72,167.31	67,588.61	4,578.70
42000	Interest income	58.74	-	58.74
44400	Miscellaneous Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	72,226.05	67,588.61	4,637.44
00102	Equip. Purch/Bldg Improvements	4,075.00	22,794.40	18,719.40
	Total Expenditures Paid	4,075.00	22,794.40	18,719.40
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	68,151.05	44,794.21	(14,081.97)

08 - Joint Bridge Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	28,076.04	27,061.11	1,014.93
42000	Interest income	31.39	-	31.39
44400	Intergovernmental Revenue	-	-	-
	Total Revenues Collected	28,107.43	27,061.11	1,046.32
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	28,107.43	16,814.11	11,293.32

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

10 - Social Security Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	60,356.35	57,825.00	2,531.35
42000	Interest Income	63.85	-	63.85
	Appropriation from Reserve Balance	-	291.67	(291.67)
	Total Revenues Collected	60,420.20	58,116.67	2,303.53
50000	Social Security/Medicare	9,087.43	10,153.85	1,066.42
	Total Expenditures Paid	9,087.43	10,153.85	1,066.42
	Net Change in Fund Balance	51,332.77	47,962.82	3,369.95

11 - CDAP Fund

Account Code	Account Title	June
42000	Interest income	1,838.95
43070	CDAP Principal Repayments	3,915.53
43080	CDAP Interest Repayments	1,168.87
43090	Loan Processing Fee Revenue	-
	Total Revenues Collected	6,923.35
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	6,923.35

14 - R&B Social Security Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	16,802.50	13,811.27	2,991.23
42000	Interest income	6.52	-	6.52
	Total Revenues Collected	16,809.02	13,811.27	2,997.75
50000	Social Security/Medicare	2,597.79	2,768.69	170.90
	Total Expenditures Paid	2,597.79	2,768.69	170.90
	Net Change in Fund Balance	14,211.23	11,042.58	3,168.65

15 - R&B IMRF Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	26,859.92	25,641.49	1,218.43
42000	Interest income	3.58	-	3.58
	Total Revenues Collected	26,863.50	25,641.49	1,222.01
85100	IL Munc. Retirement Fund	3,093.24	4,425.77	1,332.53
	Total Expenditures Paid	3,093.24	4,425.77	1,332.53
	Transfer out Surplus Funds from Road Fund			
	Net Change in Fund Balance	23,770.26	21,215.72	2,554.54

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 2018

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,094,061.44	2,245,500.00	(1,151,438.56)
41000	Replacement Taxes	100,369.07	240,000.00	(139,630.93)
42000	Interest income	3,057.59	6,000.00	(2,942.41)
42001	Miscellaneous Income	24,339.15	5,000.00	19,339.15
	Total Revenues Collected	<u>1,221,827.25</u>	<u>2,496,500.00</u>	<u>(1,274,672.75)</u>
50001	Trustees Salaries	8,032.00	32,808.00	24,776.00
50100	Community Relations	7,992.32	20,000.00	12,007.68
50300	Conference & Meeting Expense	235.41	4,000.00	3,764.59
50400	Town Clerk's Salary	3,462.00	15,002.00	11,540.00
51000	Supervisor's Salary	20,539.38	89,004.00	68,464.62
51100	Road District Treas. Salary	229.86	996.00	766.14
53000	Assessor's Salary	21,690.00	94,753.00	73,063.00
51600	Office Supplies	1,284.25	6,000.00	4,715.75
51700	Dues	1,452.59	3,000.00	1,547.41
51800	Postage	355.82	2,000.00	1,644.18
52400	Road Commissioner's Salary	18,690.00	80,990.00	62,300.00
55601	Printing & Communications	-	40,000.00	40,000.00
56000	Employee Health Insurance	18,664.46	85,000.00	66,335.54
63000	Employee Relations	488.09	2,000.00	1,511.91
57000	Professional Fees & Publications	1,769.74	20,000.00	18,230.26
57100	Auditing	-	12,000.00	12,000.00
57300	Utilities	3,781.86	16,000.00	12,218.14
57500	Telephone	697.16	4,000.00	3,302.84
57601	Senior Serv. Misc.	114.90	6,000.00	5,885.10
57800	Maintenance to Building	3,873.35	30,000.00	26,126.65
57820	Handyman Services	1,000.00	20,000.00	19,000.00
57900	Clerical	37,687.05	170,000.00	132,312.95
58000	Equipment Mtce. & Rental	1,518.10	10,000.00	8,481.90
58200	Janitor Services & Supplies	270.80	1,000.00	729.20
58250	Janitorial Wages	1,144.67	6,000.00	4,855.33
58500	Contingency	-	50,000.00	50,000.00
58600	Mosquito Control	26,703.00	36,000.00	9,297.00
58900	Vehicle Maintenance	274.00	2,500.00	2,226.00
58901	Vehicle Fuel	200.47	1,500.00	1,299.53
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	4,456.94	30,000.00	25,543.06
59602	Lawn Mowing Service	3,200.00	75,000.00	71,800.00
59603	Code Enforcement Property Abatement	1,386.48	8,000.00	6,613.52
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	752.58	4,000.00	3,247.42
	Total Expenditures Paid	<u>253,203.28</u>	<u>1,291,553.00</u>	<u>1,038,349.72</u>
	Total 10 - Supervisor's Division	<u>968,623.97</u>	<u>1,204,947.00</u>	<u>(236,323.03)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 2018

20 - Assessor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	340.00	-	(340.00)
		-		
	Total Revenues Collected	340.00	-	(340.00)
53100	Assessor's Assistants	79,586.55	352,000.00	272,413.45
53600	Telephone	1,257.52	8,000.00	6,742.48
53800	Education, Training, Maps	1,058.16	4,000.00	2,941.84
53900	Travel Expense	585.92	4,000.00	3,414.08
54400	Office Supplies	1,296.23	6,000.00	4,703.77
54500	Equipment Purchase	30.00	8,000.00	7,970.00
54501	Equipment Mtce. & Rental	1,061.64	5,000.00	3,938.36
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	34,995.96	150,000.00	115,004.04
58900	Vehicle Maintenance	2,014.16	5,000.00	2,985.84
60000	Professional Organizations	367.85	3,800.00	3,432.15
60200	Subscriptions	401.00	2,000.00	1,599.00
	Total Expenditures Paid	122,804.99	570,800.00	447,995.01
	Total Assessor's Division	(122,464.99)	(570,800.00)	447,655.01

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 2018

50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	12,725.00	13,000.00	(275.00)
41301	YTH Aerobics	8,745.85	36,000.00	(27,254.15)
41302	YTH After School Registration	-	1,500.00	(1,500.00)
41307	YTH Transportation	17,685.00	20,000.00	(2,315.00)
41310	YTH League Fees	1,564.00	30,000.00	(28,436.00)
41304	YTH Grants	250.00	23,000.00	(22,750.00)
41308	YTH Nutrition Program State Reimbursement	1,899.92	160,000.00	(158,100.08)
41305	YTH Miscellaneous Income	295.00	500.00	(205.00)
Total Revenues Collected		43,164.77	284,000.00	(240,835.23)
59900	YTH - Wages	73,637.00	345,000.00	271,363.00
59916	YTH - Summer Camp Wages	5,258.44	36,000.00	30,741.56
59917	YTH - Summer Lunch Wages	3,434.06	15,000.00	11,565.94
59918	YTH - Grant Wages	1,086.00	13,000.00	11,914.00
59905	YTH - Health Insurance	8,058.29	42,600.00	34,541.71
59906	YTH - Employee Relations	2,590.35	7,500.00	4,909.65
59902	YTH - Maintenance To Building	5,371.79	15,000.00	9,628.21
59903	YTH - Office Supplies	1,220.32	6,500.00	5,279.68
59904	YTH - Grant Expenses	4,363.70	7,000.00	2,636.30
59907	YTH - Nutrition Program	1,844.26	150,000.00	148,155.74
59910	YTH - Equipment Expense	1,601.02	9,000.00	7,398.98
59911	YTH - Program Expense	5,716.45	30,000.00	24,283.55
59300	YTH - Soccer Program	2,000.30	30,000.00	27,999.70
59912	YTH - Miscellaneous Expense	695.63	1,000.00	304.37
59914	YTH - Vehicle Maintenance	6,969.71	24,000.00	17,030.29
59915	YTH - Utilities	6,723.39	24,000.00	17,276.61
59921	YTH - Fuel	1,964.95	6,000.00	4,035.05
Total Expenditures Paid		132,535.66	755,600.00	625,029.29
Total Youth Department		(89,370.89)	(471,600.00)	384,194.06

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 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	96,643.39	430,000.00	(333,356.61)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	566.00	10,000.00	(9,434.00)
41900	R-I-K Fares Collected	8,641.57	40,000.00	(31,358.43)
	Total Revenues Collected	105,850.96	495,500.00	(389,649.04)
59801	R-I-K Wages	75,767.32	400,000.00	324,232.68
59802	R-I-K Health Insurance	30,676.14	138,000.00	107,323.86
59803	R-I-K Maintenance To Vehicles	7,003.37	36,000.00	28,996.63
59805	R-I-K Fuel	8,464.78	35,000.00	26,535.22
59809	R-I-K Telephone	1,596.69	7,000.00	5,403.31
59811	R-I-K PACE	55,496.12	238,000.00	182,503.88
59812	R-I-K Bus Barn Maintenance & Supplies	32.99	1,000.00	967.01
59814	R-I-K Employee Relations	200.72	5,500.00	5,299.28
59817	R-I-K Bus Barn Rent & Utilities	6,829.15	35,000.00	28,170.85
	Total Expenditures Paid	186,067.28	895,500.00	709,432.72
	Total Ride In Kane Department	(80,216.32)	(400,000.00)	319,783.68
	Net Change in Fund Balance	676,571.77	(237,453.00)	915,309.72

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 201

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	381,514.01	789,540.20	(408,026.19)
41000	Replacement Taxes	80,868.19	205,175.00	(124,306.81)
41500	Clerk of Circuit Court	3,100.10	1,800.00	1,300.10
41600	Road Cut Payments & Permits	239.80	650.00	(410.20)
42000	Interest income	576.52	-	576.52
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	477,488.15	1,241,491.20	(764,003.05)
61004	Replacement Tax Allocation	37,199.37	94,380.00	57,180.63
62000	Clerical	23,880.00	107,500.00	83,620.00
63000	Employee Welfare	36,164.89	160,530.00	124,365.11
63900	Utilities	7,685.38	20,000.00	12,314.62
64100	Audit Expense	-	3,500.00	3,500.00
64200	Professional / Legal Fees	-	4,000.00	4,000.00
64300	Office Supplies, Postage, Dues	2,158.46	5,000.00	2,841.54
64400	Capital Outlay Equipment	-	21,000.00	21,000.00
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	310.20	4,000.00	3,689.80
64700	Professional Education / Seminars	-	5,000.00	5,000.00
64800	Personal Protective Equipment	277.89	5,000.00	4,722.11
70000	Maintenance of Road-Labor	73,010.29	330,000.00	256,989.71
70100	Maintenance of Roads-Materials	11,568.29	352,581.20	341,012.91
70200	Community Relations	199.98	5,000.00	4,800.02
70300	Operation of Machinery	1,386.87	30,000.00	28,613.13
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	926.52	25,000.00	24,073.48
70800	Capital Outlay - Building	-	21,000.00	21,000.00
70900	Maintenance to Equipment	7,838.60	20,000.00	12,161.40
71000	Contingency	-	10,000.00	10,000.00
71200	Office Equipment	-	4,000.00	4,000.00
	Total Expenditures Paid	203,893.48	1,241,491.20	1,037,597.72
	Net Change in Fund Balance	273,594.67	-	273,594.67

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 201

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	100,050.24	205,000.00	(104,949.76)
44000	Intergovernmental GA Receipts	-	3,500.00	(3,500.00)
42000	Miscellaneous Income	374.56	500.00	(125.44)
	Appropriation from Reserve Balance	-	70,000.00	(70,000.00)
	Total Revenues Collected	100,424.80	279,000.00	(178,575.20)
60001	Grant Expense	-	10,000.00	10,000.00
72000	Medical Supplies	-	2,000.00	2,000.00
72001	Hospital Care	-	2,000.00	2,000.00
72100	Dental Care	-	2,500.00	2,500.00
72200	Funeral Expense	-	1,000.00	1,000.00
72300	Rentals	8,961.00	75,000.00	66,039.00
72301	Pauper Utilities	787.60	14,000.00	13,212.40
74901	Basic Needs	1,440.00	15,000.00	13,560.00
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	8,500.00	60,000.00	51,500.00
80000	Casework Services	11,402.64	52,000.00	40,597.36
80200	Employee Health Insurance	3,180.63	14,000.00	10,819.37
80300	Postage	-	200.00	200.00
80400	Office Supplies	-	300.00	300.00
80900	Employee Relations	156.92	500.00	343.08
81000	Seminar / Education Expense	-	500.00	500.00
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	37,028.79	279,000.00	241,971.21
	Net Change in Fund Balance	63,396.01	-	63,396.01

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 201

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	612,821.97	1,258,000.00	(645,178.03)
	Total Expenditures Paid	612,821.97	1,258,000.00	(645,178.03)
00100	Mental Health Operating Fund	612,821.97	1,258,000.00	645,178.03
	Total Revenues Collected	612,821.97	1,258,000.00	645,178.03
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	137,626.03	282,000.00	(144,373.97)
42000	Interest income	249.49	-	249.49
	Total Revenues Collected	137,875.52	282,000.00	(144,124.48)
85100	IL Munc. Retirement Fund	35,518.16	282,000.00	246,481.84
	Total Expenditures Paid	35,518.16	282,000.00	246,481.84
	Net Change in Fund Balance	102,357.36	-	102,357.36

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 201

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	27,740.36	57,301.00	(29,560.64)
42000	Interest income	35.86	-	35.86
44400	TOIRMA Dividend Income		-	-
	Appropriated from Reserve Fund		20,850.00	(20,850.00)
	Total Revenues Collected	27,776.22	78,151.00	(50,374.78)
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	(15,142.78)	-	(15,142.78)

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	74,834.71	154,532.85	(79,698.14)
42000	Interest income	102.94	-	102.94
44400	Miscellaneous Income		-	-
	Appropriated from Reserve Fund		119,000.00	(119,000.00)
	Total Revenues Collected	74,937.65	273,532.85	(198,595.20)
00102	Equip. Purch/Bldg Improvements	8,380.72	273,532.85	265,152.13
	Total Expenditures Paid	8,380.72	273,532.85	265,152.13
	Net Change in Fund Balance	66,556.93	-	66,556.93

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	29,113.75	60,135.00	(31,021.25)
42000	Interest income	45.06	-	45.06
	Appropriated Reserve Funds		97,829.00	(97,829.00)
	Total Revenues Collected	29,158.81	157,964.00	(128,805.19)
00101	Bridge & Drainage Repair		122,964.00	122,964.00
	Total Expenditures Paid	-	122,964.00	122,964.00
	Transfer of Surplus to Road Fund		35,000.00	35,000.00
	Net Change in Fund Balance	29,158.81	-	29,158.81

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 201

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	62,586.83	128,500.00	(65,913.17)
42000	Interest Income	184.11	-	184.11
	Appropriation from Reserve Balance		3,500.00	(3,500.00)
	Total Revenues Collected	62,770.94	132,000.00	(69,229.06)
50000	Social Security/Medicare	25,888.30	132,000.00	106,111.70
	Total Expenditures Paid	25,888.30	132,000.00	106,111.70
	Net Change in Fund Balance	36,882.64	-	36,882.64

11 - CDAP Fund

Account Code	Account Title	Year-to-Date
42000	Interest income	5,335.78
43070	CDAP Principal Repayments	11,701.22
43080	CDAP Interest Repayments	3,551.98
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	20,588.98
64200	Professional Fees	
86000	CDAP Loan Proceeds	
	Total Expenditures Paid	-
	Net Change in Fund Balance	20,588.98

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	17,423.54	35,993.00	(18,569.46)
42000	Interest income	14.76	-	14.76
	Total Revenues Collected	17,438.30	35,993.00	(18,554.70)
50000	Social Security/Medicare	7,374.25	35,993.00	28,618.75
	Total Expenditures Paid	7,374.25	35,993.00	28,618.75
	Net Change in Fund Balance	10,064.05	-	10,064.05

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	27,852.74	57,535.00	(29,682.26)
42000	Interest income	8.85	-	8.85
30100	Appropriation from Reserve Balance		15,476.00	(15,476.00)
	Total Revenues Collected	27,861.59	73,011.00	(45,149.41)
85100	IL Munc. Retirement Fund	9,675.21	57,535.00	47,859.79
	Total Expenditures Paid	9,675.21	57,535.00	47,859.79
	Transfer of Surplus to Road Fund		15,476.00	15,476.00
	Net Change in Fund Balance	18,186.38	-	18,186.38