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

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	291.67	(291.67)
41000	Replacement Taxes	24,179.33	166.67	24,012.66
42000	Interest income	1,073.95	6,230.00	(5,156.05)
42001	Miscellaneous Income	8,535.75	3,333.33	5,202.42
	Total Revenues Collected	33,789.03	10,021.67	23,767.36
50001	Trustees Salaries	2,664.00	2,664.00	-
50100	Community Relations	1,000.00	2,550.00	1,550.00
50300	Conference & Meeting Expense	252.49	333.33	80.84
50400	Town Clerk's Salary	1,731.00	1,731.00	-
51000	Supervisor's Salary	10,269.69	10,269.69	0.00
51100	Road District Treas. Salary	114.93	114.92	(0.01)
53000	Assessor's Salary	10,845.00	10,845.00	-
51600	Office Supplies	954.73	749.97	(204.76)
51700	Dues	269.00	291.67	22.67
51800	Postage	157.85	166.67	8.82
52400	Road Commissioner's Salary	9,345.00	9,345.00	-
55601	Printing & Communications	-	3,333.33	3,333.33
56000	Employee Health Insurance	6,229.48	4,582.03	(1,647.45)
63000	Employee Relations	1,369.11	166.67	(1,202.44)
57000	Professional Fees & Publications	200.00	1,666.67	1,466.67
57100	Auditing	-	1,000.00	1,000.00
57300	Utilities	1,211.51	1,250.00	38.49
57500	Telephone	194.74	633.37	438.63
57601	Senior Serv. Misc.	-	416.67	416.67
57800	Maintenance to Building	1,026.51	2,083.33	1,056.82
57820	Handyman Services	340.00	1,250.00	910.00
57900	Clerical	18,774.56	16,236.27	(2,538.29)
58000	Equipment Mtce. & Rental	322.66	833.33	510.67
58200	Janitor & Supplies	554.60	83.33	(471.27)
58250	Janitorial Wages	662.92	576.92	(86.00)
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	86.20	208.33	122.13
58901	Vehicle Fuel	172.88	125.00	(47.88)
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	2,072.80	3,461.54	1,388.74
59602	Lawn Mowing Service	-	6,250.00	6,250.00
59603	Code Enforcement Property Abatement	-	666.67	666.67
60001	Grant Fund	1,300.00	3,333.33	2,033.33
61009	Capital Outlay/Vehicles	-	2,666.67	2,666.67
61006	Capital Outlay/Equipment	(5,500.00)	833.33	6,333.33
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	197.09	416.67	219.58
	Total Expenditures Paid	66,818.75	107,468.05	40,649.30
	Total 10 - Supervisor's Division	(33,029.72)	(97,446.38)	64,416.66

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

20 - Assessor's Division

Account Code	Account Title	March	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	39,000.03	35,192.31	(3,807.72)
53600	Telephone	409.03	666.67	257.64
53800	Education, Training, Maps	20.00	358.33	338.33
53900	Travel Expense	137.90	416.67	278.77
54400	Office Supplies	191.31	500.00	308.69
54500	Equipment Purchase	250.21	666.67	416.46
54501	Equipment Mtce. & Rental	303.68	416.67	112.99
54502	Computer Software	15,188.00	1,266.67	(13,921.33)
54503	Professional Computer Service	-	458.33	458.33
55600	Employee Relations	-	41.67	41.67
56000	Employee Health Insurance	11,729.32	14,395.83	2,666.51
58900	Vehicle Maintenance	82.58	416.67	334.09
60000	Professional Organizations	25.00	516.50	491.50
60200	Subscriptions	380.00	125.00	(255.00)
	Total Expenditures Paid	67,717.06	55,437.97	(12,279.09)
	Total Assessor's Division	(67,717.06)	(55,437.97)	(12,279.09)

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

50 - Youth Department

Account Code	Account Title	March	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	1,083.33	(1,083.33)
41301	YTH Aerobics	2,777.55	2,916.67	(139.12)
41302	YTH After School Registration	120.00	166.67	(46.67)
41307	YTH Transportation	6,075.00	833.33	5,241.67
41310	YTH League Fees	159.00	4,166.67	(4,007.67)
41304	YTH Grants	-	833.33	(833.33)
41308	YTH Nutrition Program State Reimbursement	33.44	1,500.00	(1,466.56)
41305	YTH Miscellaneous Income	-	41.67	(41.67)
	Total Revenues Collected	9,164.99	11,541.67	(2,376.68)
59900	YTH - Wages	37,758.07	38,653.85	895.78
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	2,520.46	3,091.67	571.21
59906	YTH - Employee Relations	1,292.34	500.00	(792.34)
59902	YTH - Maintenance To Building	925.03	1,250.00	324.97
59903	YTH - Office Supplies	591.33	500.00	(91.33)
59904	YTH - Grant Expenses	-	833.33	833.33
59907	YTH - Nutrition Program	751.65	500.00	(251.65)
59910	YTH - Equipment Expense	1,697.72	750.00	(947.72)
59911	YTH - Program Expense	329.97	2,500.00	2,170.03
59300	YTH - Soccer Program	-	2,500.00	2,500.00
59912	YTH - Miscellaneous Expense	60.00	83.33	23.33
59914	YTH - Vehicle Maintenance/Fuel	1,213.99	6,633.34	5,419.35
59915	YTH - Utilities	2,332.61	1,833.33	(499.28)
	Total Expenditures Paid	49,473.17	59,628.85	10,155.68
	Total Youth Department	(40,308.18)	(48,087.19)	7,779.01

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

60 - Ride-In-Kane Department

Account Code	Account Title	March	Monthly Budget	Variance
41700	R-I-K Title XX Grant	-	1,250.00	(1,250.00)
41800	R-I-K PACE	32,122.55	35,500.00	(3,377.45)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	-	833.33	(833.33)
41900	R-I-K Fares Collected	3,044.18	3,500.00	(455.82)
	Total Revenues Collected	35,166.73	41,083.33	(5,916.60)
59801	R-I-K Wages	37,208.71	29,230.77	(7,977.94)
59802	R-I-K Health Insurance	9,247.46	11,000.00	1,752.54
59803	R-I-K Maintenance To Vehicles	2,949.62	2,500.00	(449.62)
59805	R-I-K Gasoline / Oil	2,266.61	2,916.67	650.06
59809	R-I-K Telephone	574.67	583.33	8.66
59811	R-I-K PACE	-	19,833.33	19,833.33
59812	R-I-K Miscellaneous Expense	-	83.33	83.33
59814	R-I-K Employee Relations	2,522.68	458.33	(2,064.35)
59817	R-I-K Bus Barn Rent & Utilities	2,273.27	2,916.67	643.40
	Total Expenditures Paid	57,043.02	69,522.44	12,479.42
	Total Ride In Kane Department	(21,876.29)	(28,439.10)	6,562.81
	Net Change in Fund Balance	(162,931.25)	(229,410.65)	66,479.40

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

02 - Road & Bridge Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	64,360.31	(64,360.31)
41000	Replacement Taxes	19,481.48	17,097.92	2,383.56
41500	Clerk of Circuit Court	-	150.00	(150.00)
41600	Road Cut Payments & Permits	250.00	54.17	195.83
42000	Interest income	107.54	-	107.54
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	19,839.02	88,174.90	(68,335.88)
61004	Replacement Tax Allocation	8,961.48	7,865.00	(1,096.48)
62000	Clerical	11,940.00	15,683.83	3,743.83
63000	Employee Welfare	11,558.31	14,788.63	3,230.32
63900	Utilities	1,960.20	1,666.67	(293.53)
64100	Audit Expense	-	2,500.00	2,500.00
64200	Professional / Legal Fees	-	666.67	666.67
64300	Office Supplies, Postage, Dues	268.55	416.67	148.12
64400	Capital Outlay Equipment	-	-	-
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	75.00	416.67	341.67
70000	Maintenance of Road-Labor	35,108.80	43,269.23	8,160.43
70100	Maintenance of Roads-Materials	14,261.96	32,096.55	17,834.59
70200	Community Relations	699.98	416.67	(283.31)
70300	Operation of Machinery	3,286.29	2,180.00	(1,106.29)
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	125.00	125.00
70600	Electric Streets & Bridges	95.76	416.67	320.91
70700	Maintenance to Building	220.97	2,500.00	2,279.03
70800	Capital Outlay - Building	-	833.33	833.33
70900	Maintenance to Equipment	-	1,666.67	1,666.67
71000	Contingency	-	-	-
71200	Office Equipment	-	333.33	333.33
	Total Expenditures Paid	88,437.30	129,216.57	40,779.27
	Net Change in Fund Balance	(68,598.28)	(41,041.67)	(27,556.61)

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

03 - General Assistance

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	16,738.33	(16,738.33)
44000	Intergovernmental GA Receipts	-	291.67	(291.67)
42000	Miscellaneous Income	75.87	16.67	59.20
	Total Revenues Collected	75.87	17,046.67	(16,970.80)
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	2,631.00	5,363.33	2,732.33
72301	Pauper Utilities	122.48	833.33	710.85
74901	Basic Needs	180.00	833.33	653.33
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	-	3,750.00	3,750.00
80000	Casework Services	5,701.32	3,846.15	(1,855.17)
80200	Employee Health Insurance	1,060.21	1,000.00	(60.21)
80300	Postage	-	16.67	16.67
80400	Office Supplies	-	41.67	41.67
80900	Employee Relations	36.18	41.67	5.49
81000	Seminar / Education Expense	20.00	41.67	21.67
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	9,751.19	18,851.15	9,099.96
	Net Change in Fund Balance	(9,675.32)	(1,804.49)	(7,870.83)

04 - Mental Health Fund

Account Code	Account Title	March	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	March	Monthly Budget	Variance
40000	Property Taxes	-	23,024.33	(23,024.33)
42000	Interest income	47.98	-	47.98
	Appropriation from Reserve Balance	-	6,783.33	(6,783.33)
	Total Revenues Collected	47.98	29,807.67	(29,759.69)
85100	IL Munc. Retirement Fund	17,235.88	41,272.15	24,036.27
	Total Expenditures Paid	17,235.88	41,272.15	24,036.27
	Net Change in Fund Balance	(17,187.90)	(11,464.49)	(5,723.41)

06 - Liability Insurance Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	4,775.16	(4,775.16)
42000	Interest income	7.57	-	7.57
44400	TOIRMA Dividend Income	6,439.25	-	6,439.25
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	6,446.82	4,775.16	1,671.66
10100	TOIRMA	-	-	-
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	-	-	-
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	6,446.82	4,775.16	1,671.66

07 - Equipment Building Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	12,516.41	(12,516.41)
42000	Interest income	13.32	-	13.32
44400	Miscellaneous Income	4,549.41		
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	4,562.73	12,516.41	(12,503.09)
00102	Equip. Purch/Bldg Improvements	5,641.11	12,516.41	6,875.30
	Total Expenditures Paid	5,641.11	12,516.41	6,875.30
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	(1,078.38)	-	(19,378.39)

08 - Joint Bridge Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	5,011.32	(5,011.32)
42000	Interest income	4.12	-	4.12
44400	Intergovernmental Revenue	-	-	-
	Total Revenues Collected	4.12	5,011.32	(5,007.20)
00101	Bridge & Drainage Repair	-	9,019.29	9,019.29
	Total Expenditures Paid	-	9,019.29	9,019.29
	Net Change in Fund Balance	4.12	(4,007.98)	4,012.10

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

10 - Social Security Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	10,470.50	(10,470.50)
42000	Interest Income	40.54	-	40.54
	Appropriation from Reserve Balance	-	1,666.67	(1,666.67)
	Total Revenues Collected	40.54	12,137.17	(12,096.63)
50000	Social Security/Medicare	12,735.47	16,805.31	4,069.84
	Total Expenditures Paid	12,735.47	16,805.31	4,069.84
	Net Change in Fund Balance	(12,694.93)	(4,668.14)	(8,026.79)

11 - CDAP Fund

Account Code	Account Title	March
42000	Interest income	1,590.37
43070	CDAP Principal Repayments	3,870.28
43080	CDAP Interest Repayments	1,214.12
43090	Loan Processing Fee Revenue	-
	Total Revenues Collected	6,674.77
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	6,674.77

14 - R&B Social Security Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	2,557.64	(2,557.64)
42000	Interest income	2.91	-	2.91
	Total Revenues Collected	2.91	2,557.64	(2,554.73)
50000	Social Security/Medicare	3,602.92	4,464.43	861.51
	Total Expenditures Paid	3,602.92	4,464.43	861.51
	Net Change in Fund Balance	(3,600.01)	(1,906.79)	(1,693.22)

15 - R&B IMRF Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	4,748.42	(4,748.42)
42000	Interest income	2.68	-	2.68
30100	Transfer in of Surplus Funds from Road Fund	-	-	-
	Total Revenues Collected	2.68	4,748.42	(4,745.74)
85100	IL Munc. Retirement Fund	4,674.41	9,934.19	5,259.78
	Total Expenditures Paid	4,674.41	9,934.19	5,259.78
	Net Change in Fund Balance	(4,671.73)	(5,185.76)	514.03

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 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	247,356.39	250,000.00	(2,643.61)
42000	Interest income	7,603.41	3,500.00	4,103.41
42001	Miscellaneous Income	76,057.40	5,000.00	71,057.40
	Total Revenues Collected	2,508,790.34	2,455,110.00	53,680.34
50001	Trustees Salaries	31,362.20	32,000.00	637.80
50100	Community Relations	18,957.23	19,500.00	542.77
50300	Conference & Meeting Expense	2,822.06	4,000.00	1,177.94
50400	Town Clerk's Salary	14,938.47	15,010.00	71.53
51000	Supervisor's Salary	89,008.15	89,010.00	1.85
51100	Road District Treas. Salary	861.97	1,000.00	138.03
53000	Assessor's Salary	91,890.80	93,990.00	2,099.20
51600	Office Supplies	6,155.12	6,500.00	344.88
51700	Dues	2,153.80	3,500.00	1,346.20
51800	Postage	1,078.03	2,000.00	921.97
52400	Road Commissioner's Salary	80,952.72	80,990.00	37.28
55601	Printing & Communications	157.55	37,100.00	36,942.45
56000	Employee Health Insurance	69,601.42	69,900.00	298.58
63000	Employee Relations	3,330.13	3,500.00	169.87
57000	Professional Fees & Publications	12,928.28	20,000.00	7,071.72
57100	Auditing	9,702.00	12,000.00	2,298.00
57300	Utilities	13,279.67	15,000.00	1,720.33
57500	Telephone	5,655.26	6,000.00	344.74
57601	Senior Serv. Misc.	2,552.29	5,000.00	2,447.71
57800	Maintenance to Building	17,350.24	25,000.00	7,649.76
57820	Handyman Services	6,268.50	15,000.00	8,731.50
57900	Clerical	125,106.53	147,500.00	22,393.47
58000	Equipment Mtce. & Rental	5,850.62	10,000.00	4,149.38
58200	Janitor Services & Supplies	640.09	1,000.00	359.91
58250	Janitorial Wages	4,542.12	5,000.00	457.88
58500	Contingency	-	-	-
58600	Mosquito Control	34,906.00	35,000.00	94.00
58900	Vehicle Maintenance	436.15	2,500.00	2,063.85
58901	Vehicle Fuel	1,330.31	1,500.00	169.69
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	18,783.06	30,000.00	11,216.94
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	35,800.00	40,000.00	4,200.00
61009	Capital Outlay/Vehicles	30,257.63	32,000.00	1,742.37
61006	Capital Outlay/Equipment	2,631.68	10,000.00	7,368.32
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	2,442.35	5,000.00	2,557.65
	Total Expenditures Paid	969,439.34	1,211,500.00	242,060.66
30100	Transfer Out Surplus Funds		-	-
	Total 10 - Supervisor's Division	1,539,351.00	1,243,610.00	295,741.00

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 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	337,961.81	346,900.00	8,938.19
53600	Telephone	5,903.38	8,000.00	2,096.62
53800	Education, Training, Maps	4,313.08	4,400.00	86.92
53900	Travel Expense	2,528.99	5,000.00	2,471.01
54400	Office Supplies	3,808.30	6,000.00	2,191.70
54500	Equipment Purchase	5,339.59	8,000.00	2,660.41
54501	Equipment Mtce. & Rental	4,669.20	5,000.00	330.80
54502	Computer Software	15,188.00	15,200.00	12.00
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	137,669.95	137,650.00	(19.95)
58900	Vehicle Maintenance	4,723.28	5,000.00	276.72
60000	Professional Organizations	3,320.46	3,800.00	479.54
60200	Subscriptions	1,421.20	1,500.00	78.80
	Total Expenditures Paid	532,446.80	552,450.00	20,003.20
	Total Assessor's Division	(532,372.80)	(552,450.00)	19,929.20

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 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	36,108.54	35,000.00	1,108.54
41302	YTH After School Registration	1,440.00	2,000.00	(560.00)
41307	YTH Transportation	23,057.89	10,000.00	13,057.89
41310	YTH League Fees	10,987.72	50,000.00	(39,012.28)
41304	YTH Grants	7,525.00	10,000.00	(2,475.00)
41308	YTH Nutrition Program State Reimbursement	159,614.86	170,000.00	(10,385.14)
41305	YTH Miscellaneous Income	1,131.15	500.00	631.15
	Total Revenues Collected	253,565.16	290,500.00	(36,934.84)
59900	YTH - Wages	318,433.07	335,000.00	16,566.93
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	22,142.43	37,100.00	14,957.57
59906	YTH - Employee Relations	6,831.29	7,000.00	168.71
59902	YTH - Maintenance To Building	14,423.38	15,000.00	576.62
59903	YTH - Office Supplies	5,760.67	6,000.00	239.33
59904	YTH - Grant Expenses	318.00	10,000.00	9,682.00
59907	YTH - Nutrition Program	135,621.21	151,000.00	15,378.79
59910	YTH - Equipment Expense	9,999.24	10,000.00	0.76
59911	YTH - Program Expense	17,176.61	30,000.00	12,823.39
59300	YTH - Soccer Program	16,152.58	30,000.00	13,847.42
59912	YTH - Miscellaneous Expense	192.51	1,000.00	807.49
59914	YTH - Vehicle Maintenance/Fuel	29,493.71	30,200.00	706.29
59915	YTH - Utilities	21,443.08	22,000.00	556.92
	Total Expenditures Paid	630,379.33	734,300.00	103,920.67
	Total Youth Department	(376,814.17)	(443,800.00)	66,985.83

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 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	422,576.15	426,000.00	(3,423.85)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	5,178.25	10,000.00	(4,821.75)
41900	R-I-K Fares Collected	39,432.62	42,000.00	(2,567.38)
	Total Revenues Collected	473,612.70	493,000.00	(19,387.30)
59801	R-I-K Wages	341,008.96	380,000.00	38,991.04
59802	R-I-K Health Insurance	101,873.69	132,000.00	30,126.31
59803	R-I-K Maintenance To Vehicles	28,431.89	30,000.00	1,568.11
59805	R-I-K Gasoline / Oil	32,057.94	35,000.00	2,942.06
59809	R-I-K Telephone	6,843.57	7,000.00	156.43
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	5,337.73	5,500.00	162.27
59817	R-I-K Bus Barn Rent & Utilities	25,660.31	35,000.00	9,339.69
	Total Expenditures Paid	747,352.70	863,500.00	116,147.30
	Total Ride In Kane Department	(273,740.00)	(370,500.00)	96,760.00
	Net Change in Fund Balance	356,424.03	(123,140.00)	479,416.03

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 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	199,297.09	205,175.00	(5,877.91)
41500	Clerk of Circuit Court	6,872.30	1,800.00	5,072.30
41600	Road Cut Payments & Permits	974.00	650.00	324.00
42000	Interest income	1,264.35	-	1,264.35
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	40,952.41	110,784.91	(69,832.50)
	Total Revenues Collected	1,196,040.51	1,327,588.62	(131,548.11)
61004	Replacement Tax Allocation	91,676.66	94,380.00	2,703.34
62000	Clerical	135,926.25	135,926.50	0.25
63000	Employee Welfare	172,839.39	177,463.50	4,624.11
63900	Utilities	19,135.31	20,000.00	864.69
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	3,388.99	5,000.00	1,611.01
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	2,663.53	5,000.00	2,336.47
70000	Maintenance of Road-Labor	367,672.96	375,000.00	7,327.04
70100	Maintenance of Roads-Materials	329,612.50	385,158.62	55,546.12
70200	Community Relations	1,409.11	5,000.00	3,590.89
70300	Operation of Machinery	24,089.09	26,160.00	2,070.91
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	792.84	1,500.00	707.16
70600	Electric Streets & Bridges	2,919.76	5,000.00	2,080.24
70700	Maintenance to Building	11,754.73	30,000.00	18,245.27
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	1,196,040.51	1,327,588.62	131,548.11
	Net Change in Fund Balance	-	-	-

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 2018

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	199,470.78	200,860.00	(1,389.22)
44000	Intergovernmental GA Receipts	1,439.51	3,500.00	(2,060.49)
42000	Miscellaneous Income	706.36	200.00	506.36
	Total Revenues Collected	201,616.65	204,560.00	(2,943.35)
60001	Grant Expense	-	10,000.00	10,000.00
72000	Medical Supplies	-	1,000.00	1,000.00
72001	Hospital Care	-	1,000.00	1,000.00
72100	Dental Care	-	2,500.00	2,500.00
72200	Funeral Expense	-	1,000.00	1,000.00
72300	Rentals	44,216.00	64,360.00	20,144.00
72301	Pauper Utilities	2,499.27	10,000.00	7,500.73
74901	Basic Needs	2,363.21	10,000.00	7,636.79
75001	Client Relations & Communications	105.00	500.00	395.00
75002	Transportation and Moving	400.00	1,600.00	1,200.00
75101	Contingency	-	5,000.00	5,000.00
75302	Counseling / Training Expense	-	14,400.00	14,400.00
75400	Emergency Assistance	12,200.00	45,000.00	32,800.00
80000	Casework Services	48,704.47	49,800.00	1,095.53
80200	Employee Health Insurance	12,164.76	12,200.00	35.24
80300	Postage	103.84	200.00	96.16
80400	Office Supplies	206.22	500.00	293.78
80900	Employee Relations	476.86	500.00	23.14
81000	Seminar / Education Expense	142.51	500.00	357.49
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	125,782.14	232,560.00	106,777.86
	Net Change in Fund Balance	75,834.51	(28,000.00)	103,834.51

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	764.77	-	764.77
	Appropriation from Reserve Balance	37,530.25	81,400.00	(43,869.75)
	Total Revenues Collected	312,666.38	357,692.00	(45,025.62)
85100	IL Munc. Retirement Fund	312,666.38	357,692.00	45,025.62
	Total Expenditures Paid	312,666.38	357,692.00	45,025.62
	Net Change in Fund Balance	-	-	-

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	56,057.23	57,301.90	(1,244.67)
42000	Interest income	83.76	-	83.76
44400	TOIRMA Dividend Income	6,439.25	-	6,439.25
	Appropriated from Reserve Fund	10,528.17	30,614.41	(20,086.24)
	Total Revenues Collected	73,108.41	87,916.31	(14,807.90)
10100	TOIRMA	42,494.00	57,301.90	14,807.90
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	42,494.00	57,301.90	14,807.90
30100	Surplus Transfer to Road District	30,614.41	30,614.41	-
	Net Change in Fund Balance	-	-	0.00

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	146,935.52	150,196.92	(3,261.40)
42000	Interest income	142.03	-	142.03
44400	Miscellaneous Income	4,549.41	-	4,549.41
	Appropriated from Reserve Fund	-	80,090.55	(80,090.55)
	Total Revenues Collected	151,626.96	230,287.47	(78,660.51)
00102	Equip. Purch/Bldg Improvements	30,908.78	150,196.92	119,288.14
	Total Expenditures Paid	30,908.78	150,196.92	119,288.14
30100	Surplus Transfer to Road District	80,090.55	80,090.55	-
	Net Change in Fund Balance	40,627.63	-	40,627.63

08 - Joint Bridge Fund

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

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 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	431.35	-	431.35
	Appropriation from Reserve Balance		20,000.00	(20,000.00)
	Total Revenues Collected	125,209.64	145,646.00	(20,436.36)
50000	Social Security/Medicare	109,376.66	145,646.00	36,269.34
	Total Expenditures Paid	109,376.66	145,646.00	36,269.34
	Net Change in Fund Balance	15,832.98	-	15,832.98

11 - CDAP Fund

Account Code	Account Title	Year-to-Date
42000	Interest income	15,934.70
43070	CDAP Principal Repayments	35,412.51
43080	CDAP Interest Repayments	11,700.13
43090	Loan Processing Fee Revenue	3,900.00
	Total Revenues Collected	66,947.34
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	(1,006,554.35)

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	58.23	-	58.23
	Appropriation from Reserve Balance	8,000.00	8,000.00	-
	Total Revenues Collected	38,083.18	38,691.72	(608.54)
50000	Social Security/Medicare	38,512.69	38,691.72	179.03
	Total Expenditures Paid	38,512.69	38,691.72	179.03
	Net Change in Fund Balance	(429.51)	-	(429.51)

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	24.94	-	24.94
30100	Appropriation from Reserve Balance	1,357.67	29,115.20	(27,757.53)
	Total Revenues Collected	57,126.47	86,096.28	(28,969.81)
85100	IL Munc. Retirement Fund	57,126.47	86,096.28	28,969.81
	Total Expenditures Paid	57,126.47	86,096.28	28,969.81
	Net Change in Fund Balance	-	-	-