

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

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	38,990.44	134,730.00	(95,739.56)
41000	Replacement Taxes	50,664.79	20,000.00	30,664.79
42000	Interest Income	999.93	500.00	499.93
42001	Miscellaneous Income	-	416.67	(416.67)
	Total Revenues Collected	90,655.16	155,646.67	(64,991.51)
50001	Trustees Salaries	2,664.00	2,724.00	60.00
50100	Community Relations	6,000.00	1,250.00	(4,750.00)
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	7,230.00	7,230.00	-
51600	Office Supplies	108.27	416.67	308.40
51700	Dues	-	250.00	250.00
51800	Postage	100.00	166.67	66.67
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	-	166.67	166.67
57000	Professional Fees & Publications	1,226.60	1,666.67	440.07
57100	Auditing	-	-	-
57300	Utilities	1,126.21	1,333.33	207.12
57500	Telephone	194.62	333.00	138.38
57601	Senior Serv. Misc.	-	500.00	500.00
57800	Maintenance to Building	860.73	2,500.00	1,639.27
57820	Handyman Services	-	1,666.67	1,666.67
57900	Clerical	12,556.49	12,800.00	243.51
58000	Equipment Mtce. & Rental	473.26	833.33	360.07
58200	Janitor & Supplies	112.40	83.33	(29.07)
58250	Janitorial Wages	399.40	461.54	62.14
58500	Contingency	-	4,167.00	4,167.00
58600	Mosquito Control	8,901.00	9,000.00	99.00
58900	Vehicle Maintenance	269.00	208.33	(60.67)
58901	Vehicle Fuel	49.88	125.00	75.12
59000	Insurance (TOIRMA)	56,892.00	58,000.00	1,108.00
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	1,377.60	2,307.69	930.09
59602	Lawn Mowing Service	-	-	-
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	1,364.00	2,000.00	636.00
61008	Insurance Deductible	-	5,000.00	5,000.00
80901	Bank Service Charges	263.09	333.33	70.24
	Total Expenditures Paid	122,697.12	149,913.64	27,216.52
	Total 10 - Supervisor's Division	(32,041.96)	5,733.02	(37,774.98)

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

20 - Assessor's Division

Account Code	Account Title	May	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	26,576.92	27,077.00	500.08
53600	Telephone	409.95	666.67	256.72
53800	Education, Training, Maps	73.02	333.33	260.31
53900	Travel Expense	94.84	333.33	238.49
54400	Office Supplies	88.02	500.00	411.98
54500	Equipment Purchase	-	666.67	666.67
54501	Equipment Mtce. & Rental	454.28	416.67	(37.61)
54502	Computer Software	-	1,458.33	1,458.33
54503	Professional Computer Service	-	416.67	416.67
55600	Employee Relations	-	41.67	41.67
56000	Employee Health Insurance	11,665.32	12,500.00	834.68
58900	Vehicle Maintenance	590.68	416.67	(174.01)
60000	Professional Organizations	70.00	250.00	180.00
60200	Subscriptions	401.00	166.67	(234.33)
	Total Expenditures Paid	40,424.03	45,243.67	4,819.64
	Total Assessor's Division	(40,424.03)	(45,243.67)	4,819.64

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

50 - Youth Department

Account Code	Account Title	May	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	9,525.00	8,000.00	1,525.00
41301	YTH Aerobics	2,792.50	3,000.00	(207.50)
41302	YTH After School Registration	-	100.00	(100.00)
41307	YTH Transportation	10,250.00	1,666.67	8,583.33
41310	YTH League Fees	333.00	2,500.00	(2,167.00)
41304	YTH Grants	10.00	1,916.67	(1,906.67)
41308	YTH Nutrition Program State Reimbursement	463.76	1,500.00	(1,036.24)
41305	YTH Miscellaneous Income	25.00	41.67	(16.67)
	Total Revenues Collected	23,399.26	18,725.00	4,674.26
59900	YTH - Wages	24,625.76	26,538.46	1,912.70
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59918	YTH - Grant Wages	-	-	-
59905	YTH - Health Insurance	2,686.09	3,550.00	863.91
59906	YTH - Employee Relations	904.23	625.00	(279.23)
59902	YTH - Maintenance To Building	1,813.35	1,250.00	(563.35)
59903	YTH - Office Supplies	-	541.67	541.67
59904	YTH - Grant Expenses	3,750.14	4,000.00	249.86
59907	YTH - Nutrition Program	974.47	1,000.00	25.53
59910	YTH - Equipment Expense	533.26	750.00	216.74
59911	YTH - Program Expense	1,551.70	2,500.00	948.30
59300	YTH - Soccer Program	300.00	2,500.00	2,200.00
59912	YTH - Miscellaneous Expense	393.81	83.33	(310.48)
59914	YTH - Vehicle Maintenance	349.00	2,000.00	1,651.00
59915	YTH - Utilities	1,417.31	2,000.00	582.69
59921	YTH - Fuel	688.21	500.00	(188.21)
	Total Expenditures Paid	39,987.33	47,338.46	8,039.34
	Total Youth Department	(16,588.07)	(28,613.46)	12,713.60

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

60 - Ride-In-Kane Department

Account Code	Account Title	May	Monthly Budget	Variance
41700	R-I-K Title XX Grant	-	1,291.67	(1,291.67)
41800	R-I-K PACE	32,532.63	35,833.33	(3,300.70)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	566.00	833.33	(267.33)
41900	R-I-K Fares Collected	3,413.96	3,333.33	80.63
	Total Revenues Collected	36,512.59	41,291.67	(4,779.08)
59801	R-I-K Wages	25,633.74	30,769.23	5,135.49
59802	R-I-K Health Insurance	10,273.89	11,500.00	1,226.11
59803	R-I-K Maintenance To Vehicles	543.95	3,000.00	2,456.05
59805	R-I-K Fuel	2,727.03	2,916.67	189.64
59809	R-I-K Telephone	573.35	583.33	9.98
59811	R-I-K PACE	-	19,833.33	19,833.33
59812	R-I-K Bus Barn Maintenance & Supplies	32.99	83.33	50.34
59814	R-I-K Employee Relations	77.70	458.33	380.63
59817	R-I-K Bus Barn Rent & Utilities	2,260.10	2,916.67	656.57
	Total Expenditures Paid	42,122.75	72,060.90	29,938.15
	Total Ride In Kane Department	(5,610.16)	(30,769.23)	25,159.07
	Net Change in Fund Balance	(94,664.22)	(98,893.34)	4,917.33

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

02 - Road & Bridge Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	13,598.31	47,372.41	(33,774.10)
41000	Replacement Taxes	40,821.04	17,097.92	23,723.12
41500	Clerk of Circuit Court	-	150.00	(150.00)
41600	Road Cut Payments & Permits	-	54.17	(54.17)
42000	Interest income	171.20	-	171.20
42001	Miscellaneous Income	250.00	-	250.00
42200	Motor Fuel Tax Revenue	-	2,083.33	(2,083.33)
44400	Intergovernmental Reimbursement-Rural St	-	-	-
44100	Intergovernmental Agreement - Mowing Serv	-	-	-
44401	Transfer in of Surplus Funds	-	-	-
44411	TIF Revenue	-	-	-
	Appropriation from Road Fund Reserves		-	-
	Total Revenues Collected	54,840.55	66,757.83	(11,917.28)
61004	Replacement Tax Allocation	18,777.68	7,865.00	(10,912.68)
62000	Clerical	7,960.00	8,269.23	309.23
63000	Employee Welfare	11,616.99	13,377.50	1,760.51
63900	Utilities	1,519.08	1,666.67	147.59
64100	Audit Expense	-	2,500.00	2,500.00
64200	Professional / Legal Fees	-	333.33	333.33
64300	Office Supplies, Postage, Dues	27.30	416.67	389.37
64400	Capital Outlay Equipment	-	1,750.00	1,750.00
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	195.53	333.33	137.80
64700	Professional Education / Seminars	-	416.67	416.67
64800	Personal Protective Equipment	138.59	416.67	278.08
70000	Maintenance of Road-Labor	23,140.17	25,384.62	2,244.45
70100	Maintenance of Roads-Materials	3,477.23	29,381.77	25,904.54
70200	Community Relations	-	416.67	416.67
70300	Operation of Machinery	1,386.87	2,500.00	1,113.13
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	-	2,083.33	2,083.33
70800	Capital Outlay - Building	-	1,750.00	1,750.00
70900	Maintenance to Equipment	3,656.46	1,666.67	(1,989.79)
71000	Contingency		833.33	833.33
71200	Office Equipment		333.33	333.33
	Total Expenditures Paid	71,895.90	102,861.45	30,965.55
	Net Change in Fund Balance	(17,055.35)	(36,103.62)	19,048.27

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

03 - General Assistance

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	3,565.62	12,300.00	(8,734.38)
44000	Intergovernmental GA Receipts		291.67	(291.67)
42000	Miscellaneous Income	123.84	41.67	82.17
	Total Revenues Collected	3,689.46	12,633.33	(8,943.87)
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	2,982.00	6,250.00	3,268.00
72301	Pauper Utilities	303.64	1,166.67	863.03
74901	Basic Needs	-	1,250.00	1,250.00
75001	Client Relations & Communications	-	41.67	41.67
75002	Transportation and Moving	400.00	400.00	-
75101	Contingency	-	416.67	416.67
75302	Counseling / Training Expense	-	1,666.67	1,666.67
75400	Emergency Assistance	4,300.00	5,000.00	700.00
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	22.78	41.67	18.89
81000	Seminar / Education Expense	-	41.67	41.67
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	15,069.51	25,441.67	10,372.16
	Net Change in Fund Balance	(11,380.05)	(12,808.33)	1,428.28

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

04 - Mental Health Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	21,839.91	75,480.00	(53,640.09)
	Total Expenditures Paid	21,839.91	75,480.00	(53,640.09)
00100	Mental Health Operating Fund	21,839.91	75,480.00	53,640.09
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	21,839.91	75,480.00	53,640.09
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	4,904.76	16,920.00	(12,015.24)
42000	Interest income	78.27	-	78.27
	Appropriation from Reserve Balance	-	-	-
	Total Revenues Collected	4,983.03	16,920.00	(11,936.97)
85100	IL Munc. Retirement Fund	11,904.13	21,692.31	9,788.18
	Total Expenditures Paid	11,904.13	21,692.31	9,788.18
	Net Change in Fund Balance	(6,921.10)	(4,772.31)	(2,148.79)

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

06 - Liability Insurance Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	988.76	3,438.11	(2,449.35)
42000	Interest income	12.76	-	12.76
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	1,001.52	3,438.11	(2,436.59)
10100	TOIRMA	10,000.00	-	(10,000.00)
	Total Expenditures Paid	10,000.00	-	(10,000.00)
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	(8,998.48)	3,438.11	7,563.41

07 - Equipment Building Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	2,667.40	9,011.82	(6,344.42)
42000	Interest income	22.47	-	22.47
44400	Miscellaneous Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	2,689.87	9,011.82	(6,321.95)
00102	Equip. Purch/Bldg Improvements	4,305.72	22,794.40	18,488.68
	Total Expenditures Paid	4,305.72	22,794.40	18,488.68
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	(1,615.85)	(13,782.59)	(24,810.63)

08 - Joint Bridge Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	1,037.71	3,608.15	(2,570.44)
42000	Interest income	6.95	-	6.95
44400	Intergovernmental Revenue	-	-	-
	Total Revenues Collected	1,044.66	3,608.15	(2,563.49)
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	1,044.66	(6,638.85)	7,683.51

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

10 - Social Security Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	2,230.48	7,710.00	(5,479.52)
42000	Interest Income	56.49	-	56.49
	Appropriation from Reserve Balance	-	291.67	(291.67)
	Total Revenues Collected	2,286.97	8,001.67	(5,714.70)
50000	Social Security/Medicare	8,426.06	10,153.85	1,727.79
	Total Expenditures Paid	8,426.06	10,153.85	1,727.79
	Net Change in Fund Balance	(6,139.09)	(2,152.18)	(3,986.91)

11 - CDAP Fund

Account Code	Account Title	May
42000	Interest income	1,835.41
43070	CDAP Principal Repayments	3,900.39
43080	CDAP Interest Repayments	1,184.01
43090	Loan Processing Fee Revenue	-
	Total Revenues Collected	6,919.81
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	6,919.81

14 - R&B Social Security Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	621.04	1,841.50	(1,220.46)
42000	Interest income	4.19	-	4.19
	Total Revenues Collected	625.23	1,841.50	(1,216.27)
50000	Social Security/Medicare	2,366.56	2,768.69	402.13
	Total Expenditures Paid	2,366.56	2,768.69	402.13
	Net Change in Fund Balance	(1,741.33)	(927.19)	(814.14)

15 - R&B IMRF Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	992.82	3,418.86	(2,426.04)
42000	Interest income	2.68	-	2.68
	Total Revenues Collected	995.50	3,418.86	(2,423.36)
85100	IL Munc. Retirement Fund	3,098.57	4,425.77	1,327.20
	Total Expenditures Paid	3,098.57	4,425.77	1,327.20
	Transfer out Surplus Funds from Road Fund			
	Net Change in Fund Balance	(2,103.07)	(1,006.90)	(1,096.17)

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 2019

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	38,990.44	2,245,500.00	(2,206,509.56)
41000	Replacement Taxes	100,369.07	240,000.00	(139,630.93)
42000	Interest income	1,981.92	6,000.00	(4,018.08)
42001	Miscellaneous Income	23,595.15	5,000.00	18,595.15
	Total Revenues Collected	164,936.58	2,496,500.00	(2,331,563.42)
50001	Trustees Salaries	5,328.00	32,808.00	27,480.00
50100	Community Relations	6,712.32	20,000.00	13,287.68
50300	Conference & Meeting Expense	91.46	4,000.00	3,908.54
50400	Town Clerk's Salary	2,308.00	15,002.00	12,694.00
51000	Supervisor's Salary	13,692.92	89,004.00	75,311.08
51100	Road District Treas. Salary	153.24	996.00	842.76
53000	Assessor's Salary	14,460.00	94,753.00	80,293.00
51600	Office Supplies	637.10	6,000.00	5,362.90
51700	Dues	-	3,000.00	3,000.00
51800	Postage	210.66	2,000.00	1,789.34
52400	Road Commissioner's Salary	12,460.00	80,990.00	68,530.00
55601	Printing & Communications	-	40,000.00	40,000.00
56000	Employee Health Insurance	12,442.97	85,000.00	72,557.03
63000	Employee Relations	127.19	2,000.00	1,872.81
57000	Professional Fees & Publications	1,470.30	20,000.00	18,529.70
57100	Auditing	-	12,000.00	12,000.00
57300	Utilities	2,398.52	16,000.00	13,601.48
57500	Telephone	501.89	4,000.00	3,498.11
57601	Senior Serv. Misc.	114.90	6,000.00	5,885.10
57800	Maintenance to Building	2,211.90	30,000.00	27,788.10
57820	Handyman Services	-	20,000.00	20,000.00
57900	Clerical	25,070.00	170,000.00	144,930.00
58000	Equipment Mtce. & Rental	795.92	10,000.00	9,204.08
58200	Janitor Services & Supplies	202.30	1,000.00	797.70
58250	Janitorial Wages	807.03	6,000.00	5,192.97
58500	Contingency	-	50,000.00	50,000.00
58600	Mosquito Control	17,802.00	36,000.00	18,198.00
58900	Vehicle Maintenance	274.00	2,500.00	2,226.00
58901	Vehicle Fuel	101.17	1,500.00	1,398.83
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	2,900.21	30,000.00	27,099.79
59602	Lawn Mowing Service	-	75,000.00	75,000.00
59603	Code Enforcement Property Abatement	-	8,000.00	8,000.00
60001	Grant Fund	-	40,000.00	40,000.00
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	485.12	4,000.00	3,514.88
	Total Expenditures Paid	182,015.12	1,291,553.00	1,109,537.88
	Total 10 - Supervisor's Division	(17,078.54)	1,204,947.00	(1,222,025.54)

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 2019

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	53,009.63	352,000.00	298,990.37
53600	Telephone	829.12	8,000.00	7,170.88
53800	Education, Training, Maps	693.96	4,000.00	3,306.04
53900	Travel Expense	330.85	4,000.00	3,669.15
54400	Office Supplies	1,000.47	6,000.00	4,999.53
54500	Equipment Purchase	30.00	8,000.00	7,970.00
54501	Equipment Mtce. & Rental	757.96	5,000.00	4,242.04
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	23,330.64	150,000.00	126,669.36
58900	Vehicle Maintenance	1,314.09	5,000.00	3,685.91
60000	Professional Organizations	337.00	3,800.00	3,463.00
60200	Subscriptions	401.00	2,000.00	1,599.00
	Total Expenditures Paid	82,184.72	570,800.00	488,615.28
	Total Assessor's Division	(81,844.72)	(570,800.00)	488,275.28

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 2019

50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	12,325.00	13,000.00	(675.00)
41301	YTH Aerobics	5,626.85	36,000.00	(30,373.15)
41302	YTH After School Registration	-	1,500.00	(1,500.00)
41307	YTH Transportation	11,400.00	20,000.00	(8,600.00)
41310	YTH League Fees	1,204.00	30,000.00	(28,796.00)
41304	YTH Grants	230.00	23,000.00	(22,770.00)
41308	YTH Nutrition Program State Reimbursement	1,525.04	160,000.00	(158,474.96)
41305	YTH Miscellaneous Income	80.00	500.00	(420.00)
Total Revenues Collected		32,390.89	284,000.00	(251,609.11)
59900	YTH - Wages	49,759.20	345,000.00	295,240.80
59916	YTH - Summer Camp Wages	-	36,000.00	36,000.00
59917	YTH - Summer Lunch Wages	-	15,000.00	15,000.00
59918	YTH - Grant Wages	-	13,000.00	13,000.00
59905	YTH - Health Insurance	5,372.19	42,600.00	37,227.81
59906	YTH - Employee Relations	1,178.19	7,500.00	6,321.81
59902	YTH - Maintenance To Building	4,375.78	15,000.00	10,624.22
59903	YTH - Office Supplies	852.00	6,500.00	5,648.00
59904	YTH - Grant Expenses	3,779.75	7,000.00	3,220.25
59907	YTH - Nutrition Program	1,326.50	150,000.00	148,673.50
59910	YTH - Equipment Expense	893.42	9,000.00	8,106.58
59911	YTH - Program Expense	2,659.96	30,000.00	27,340.04
59300	YTH - Soccer Program	1,245.25	30,000.00	28,754.75
59912	YTH - Miscellaneous Expense	695.63	1,000.00	304.37
59914	YTH - Vehicle Maintenance	3,286.10	24,000.00	20,713.90
59915	YTH - Utilities	4,293.95	24,000.00	19,706.05
59921	YTH - Fuel	1,432.21	6,000.00	4,567.79
Total Expenditures Paid		81,150.13	755,600.00	675,882.08
Total Youth Department		(48,759.24)	(471,600.00)	424,272.97

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 2019

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	61,235.53	430,000.00	(368,764.47)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	566.00	10,000.00	(9,434.00)
41900	R-I-K Fares Collected	5,941.76	40,000.00	(34,058.24)
	Total Revenues Collected	67,743.29	495,500.00	(427,756.71)
59801	R-I-K Wages	50,887.25	400,000.00	349,112.75
59802	R-I-K Health Insurance	20,402.25	138,000.00	117,597.75
59803	R-I-K Maintenance To Vehicles	4,945.48	36,000.00	31,054.52
59805	R-I-K Fuel	5,418.79	35,000.00	29,581.21
59809	R-I-K Telephone	1,148.02	7,000.00	5,851.98
59811	R-I-K PACE	-	238,000.00	238,000.00
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	4,616.79	35,000.00	30,383.21
	Total Expenditures Paid	87,652.29	895,500.00	807,847.71
	Total Ride In Kane Department	(19,909.00)	(400,000.00)	380,091.00
	Net Change in Fund Balance	(167,591.50)	(237,453.00)	70,613.71

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 2019

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	13,598.31	789,540.20	(775,941.89)
41000	Replacement Taxes	80,868.19	205,175.00	(124,306.81)
41500	Clerk of Circuit Court	1,826.88	1,800.00	26.88
41600	Road Cut Payments & Permits	35.00	650.00	(615.00)
42000	Interest income	336.77	-	336.77
42001	Miscellaneous Income	250.00	-	250.00
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	107,336.55	1,241,491.20	(1,134,154.65)
61004	Replacement Tax Allocation	37,199.37	94,380.00	57,180.63
62000	Clerical	15,920.00	107,500.00	91,580.00
63000	Employee Welfare	24,513.98	160,530.00	136,016.02
63900	Utilities	5,604.12	20,000.00	14,395.88
64100	Audit Expense	-	3,500.00	3,500.00
64200	Professional / Legal Fees	-	4,000.00	4,000.00
64300	Office Supplies, Postage, Dues	2,101.54	5,000.00	2,898.46
64400	Capital Outlay Equipment	-	21,000.00	21,000.00
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	195.53	4,000.00	3,804.47
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	46,847.16	330,000.00	283,152.84
70100	Maintenance of Roads-Materials	8,617.45	352,581.20	343,963.75
70200	Community Relations	-	5,000.00	5,000.00
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	1,001.74	5,000.00	3,998.26
70700	Maintenance to Building	746.52	25,000.00	24,253.48
70800	Capital Outlay - Building	-	21,000.00	21,000.00
70900	Maintenance to Equipment	7,501.71	20,000.00	12,498.29
71000	Contingency	-	10,000.00	10,000.00
71200	Office Equipment	-	4,000.00	4,000.00
	Total Expenditures Paid	151,913.88	1,241,491.20	1,089,577.32
	Net Change in Fund Balance	(44,577.33)	-	(44,577.33)

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 2019

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	3,565.62	205,000.00	(201,434.38)
44000	Intergovernmental GA Receipts	-	3,500.00	(3,500.00)
42000	Miscellaneous Income	247.58	500.00	(252.42)
	Appropriation from Reserve Balance	-	70,000.00	(70,000.00)
	Total Revenues Collected	3,813.20	279,000.00	(275,186.80)
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	5,697.00	75,000.00	69,303.00
72301	Pauper Utilities	652.41	14,000.00	13,347.59
74901	Basic Needs	675.00	15,000.00	14,325.00
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	4,850.00	60,000.00	55,150.00
80000	Casework Services	7,601.76	52,000.00	44,398.24
80200	Employee Health Insurance	2,120.42	14,000.00	11,879.58
80300	Postage	-	200.00	200.00
80400	Office Supplies	-	300.00	300.00
80900	Employee Relations	102.04	500.00	397.96
81000	Seminar / Education Expense	-	500.00	500.00
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	24,298.63	279,000.00	254,701.37
	Net Change in Fund Balance	(20,485.43)	-	(20,485.43)

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 2019

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	21,839.91	1,258,000.00	(1,236,160.09)
	Total Expenditures Paid	21,839.91	1,258,000.00	(1,236,160.09)
00100	Mental Health Operating Fund	21,839.91	1,258,000.00	1,236,160.09
	Total Revenues Collected	21,839.91	1,258,000.00	1,236,160.09
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	4,904.76	282,000.00	(277,095.24)
42000	Interest income	153.97	-	153.97
	Total Revenues Collected	5,058.73	282,000.00	(276,941.27)
85100	IL Munc. Retirement Fund	23,716.11	282,000.00	258,283.89
	Total Expenditures Paid	23,716.11	282,000.00	258,283.89
	Net Change in Fund Balance	(18,657.38)	-	(18,657.38)

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 2019

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	988.76	57,301.00	(56,312.24)
42000	Interest income	25.10	-	25.10
44400	TOIRMA Dividend Income		-	-
	Appropriated from Reserve Fund		20,850.00	(20,850.00)
	Total Revenues Collected	1,013.86	78,151.00	(77,137.14)
10100	TOIRMA	10,000.00	57,301.00	47,301.00
	Total Expenditures Paid	10,000.00	57,301.00	47,301.00
30100	Surplus Transfer to Road District	-	20,850.00	20,850.00
	Net Change in Fund Balance	(8,986.14)	-	(8,986.14)

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,667.40	154,532.85	(151,865.45)
42000	Interest income	44.20	-	44.20
44400	Miscellaneous Income		-	-
	Appropriated from Reserve Fund		119,000.00	(119,000.00)
	Total Revenues Collected	2,711.60	273,532.85	(270,821.25)
00102	Equip. Purch/Bldg Improvements	4,305.72	273,532.85	269,227.13
	Total Expenditures Paid	4,305.72	273,532.85	269,227.13
	Net Change in Fund Balance	(1,594.12)	-	(1,594.12)

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,037.71	60,135.00	(59,097.29)
42000	Interest income	13.67	-	13.67
	Appropriated Reserve Funds		97,829.00	(97,829.00)
	Total Revenues Collected	1,051.38	157,964.00	(156,912.62)
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	1,051.38	-	1,051.38

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 2019

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,230.48	128,500.00	(126,269.52)
42000	Interest Income	120.26	-	120.26
	Appropriation from Reserve Balance		3,500.00	(3,500.00)
	Total Revenues Collected	2,350.74	132,000.00	(129,649.26)
50000	Social Security/Medicare	16,800.87	132,000.00	115,199.13
	Total Expenditures Paid	16,800.87	132,000.00	115,199.13
	Net Change in Fund Balance	(14,450.13)	-	(14,450.13)

11 - CDAP Fund

Account Code	Account Title	Year-to-Date
42000	Interest income	3,496.83
43070	CDAP Principal Repayments	7,785.69
43080	CDAP Interest Repayments	2,383.11
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	13,665.63
64200	Professional Fees	
86000	CDAP Loan Proceeds	
	Total Expenditures Paid	-
	Net Change in Fund Balance	13,665.63

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	621.04	35,993.00	(35,371.96)
42000	Interest income	8.24	-	8.24
	Total Revenues Collected	629.28	35,993.00	(35,363.72)
50000	Social Security/Medicare	4,776.46	35,993.00	31,216.54
	Total Expenditures Paid	4,776.46	35,993.00	31,216.54
	Net Change in Fund Balance	(4,147.18)	-	(4,147.18)

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	992.82	57,535.00	(56,542.18)
42000	Interest income	5.27	-	5.27
30100	Appropriation from Reserve Balance		15,476.00	(15,476.00)
	Total Revenues Collected	998.09	73,011.00	(72,012.91)
85100	IL Munc. Retirement Fund	6,581.97	57,535.00	50,953.03
	Total Expenditures Paid	6,581.97	57,535.00	50,953.03
	Transfer of Surplus to Road Fund		15,476.00	15,476.00
	Net Change in Fund Balance	(5,583.88)	-	(5,583.88)