

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

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	31,099.04	22,455.00	8,644.04
41000	Replacement Taxes	-	20,000.00	(20,000.00)
42000	Interest income	2,314.75	500.00	1,814.75
42001	Miscellaneous Income	-	416.67	(416.67)
	Total Revenues Collected	33,413.79	43,371.67	(9,957.88)
50001	Trustees Salaries	2,744.00	2,744.00	-
50100	Community Relations	-	1,250.00	1,250.00
50300	Conference & Meeting Expense	946.90	333.33	(613.57)
50400	Town Clerk's Salary	1,154.00	1,154.00	-
51000	Supervisor's Salary	6,846.46	6,846.46	-
51100	Road District Treas. Salary	76.62	76.62	-
53000	Assessor's Salary	7,230.00	7,230.00	-
51600	Office Supplies	514.97	416.67	(98.30)
51700	Dues	335.00	250.00	(85.00)
51800	Postage	64.20	166.67	102.47
52400	Road Commissioner's Salary	6,230.00	6,230.00	-
55601	Printing & Communications	-	3,333.33	3,333.33
56000	Employee Health Insurance	6,273.27	7,375.00	1,101.73
63000	Employee Relations	77.71	166.67	88.96
57000	Professional Fees & Publications	-	1,666.67	1,666.67
57100	Auditing	-	-	-
57300	Utilities	906.05	1,333.33	427.28
57500	Telephone	194.86	333.00	138.14
57601	Senior Serv. Misc.	180.00	500.00	320.00
57800	Maintenance to Building	4,650.79	2,500.00	(2,150.79)
57820	Handyman Services	4,430.00	1,666.67	(2,763.33)
57900	Clerical	12,885.73	13,100.00	214.27
58000	Equipment Mtce. & Rental	554.95	833.33	278.38
58200	Janitor & Supplies	47.33	83.33	36.00
58250	Janitorial Wages	396.42	461.54	65.12
58500	Contingency	-	3,906.00	3,906.00
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	1,017.97	208.33	(809.64)
58901	Vehicle Fuel	131.61	125.00	(6.61)
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	1,000.00	1,383.35	383.35
59200	Unemployment Compensation	1,105.00	1,666.67	561.67
59600	Enforcement Officer Expense	1,633.56	2,307.69	674.13
59602	Lawn Mowing Service	1,840.00	5,000.00	3,160.00
59603	Code Enforcement Property Abatement	550.00	666.67	116.67
60001	Grant Fund	3,337.00	3,333.33	(3.67)
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	237.38	333.33	95.95
	Total Expenditures Paid	67,591.78	88,147.66	20,555.88
	Total 10 - Supervisor's Division	(34,177.99)	(44,776.00)	10,598.01

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

*20 - Assessor's Division*

Account Code	Account Title	November	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	26,576.92	27,077.00	500.08
53600	Telephone	414.34	666.67	252.33
53800	Education, Training, Maps	-	333.33	333.33
53900	Travel Expense	88.30	333.33	245.03
54400	Office Supplies	704.08	500.00	(204.08)
54500	Equipment Purchase	2,482.68	666.67	(1,816.01)
54501	Equipment Mtce. & Rental	535.96	416.67	(119.29)
54502	Computer Software	-	1,458.33	1,458.33
54503	Professional Computer Service	-	416.67	416.67
55600	Employee Relations	139.55	41.67	(97.88)
56000	Employee Health Insurance	11,668.33	12,500.00	831.67
58900	Vehicle Maintenance	317.54	416.67	99.13
60000	Professional Organizations	-	250.00	250.00
60200	Subscriptions	-	166.67	166.67
	Total Expenditures Paid	42,927.70	45,243.67	2,315.97
	Total Assessor's Division	(42,927.70)	(45,243.67)	2,315.97

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

*50 - Youth Department*

Account Code	Account Title	November	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	-	-
41301	YTH Aerobics	2,432.00	3,000.00	(568.00)
41302	YTH After School Registration	-	150.00	(150.00)
41307	YTH Transportation	150.00	1,666.67	(1,516.67)
41310	YTH League Fees	234.00	2,500.00	(2,266.00)
41304	YTH Grants	600.00	1,916.67	(1,316.67)
41308	YTH Nutrition Program State Reimbursement	-	1,500.00	(1,500.00)
41305	YTH Miscellaneous Income	35.00	41.67	(6.67)
	Total Revenues Collected	3,451.00	10,775.00	(7,324.00)
59900	YTH - Wages	24,317.38	26,538.46	2,221.08
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	694.59	625.00	(69.59)
59902	YTH - Maintenance To Building	1,578.04	1,250.00	(328.04)
59903	YTH - Office Supplies	-	541.67	541.67
59904	YTH - Grant Expenses	-	200.00	200.00
59907	YTH - Nutrition Program	209.83	500.00	290.17
59910	YTH - Equipment Expense	626.94	750.00	123.06
59911	YTH - Program Expense	85.98	2,500.00	2,414.02
59300	YTH - Soccer Program	264.99	2,500.00	2,235.01
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance	1,676.36	1,500.00	(176.36)
59915	YTH - Utilities	1,011.90	2,000.00	988.10
59921	YTH - Fuel	580.77	1,000.00	419.23
	Total Expenditures Paid	33,796.85	43,538.46	9,741.61
	Total Youth Department	(30,345.85)	(32,763.46)	2,417.61

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

*60 - Ride-In-Kane Department*

Account Code	Account Title	November	Monthly Budget	Variance
41700	R-I-K Title XX Grant	4,401.00	1,291.67	3,109.33
41800	R-I-K PACE	31,151.23	35,833.33	(4,682.10)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	-	833.33	(833.33)
41900	R-I-K Fares Collected	3,340.98	3,333.33	7.65
	Total Revenues Collected	38,893.21	41,291.66	(2,398.45)
59801	R-I-K Wages	26,084.65	30,769.23	4,684.58
59802	R-I-K Health Insurance	7,978.13	11,400.00	3,421.87
59803	R-I-K Maintenance To Vehicles	4,096.50	3,000.00	(1,096.50)
59805	R-I-K Fuel	3,853.44	2,916.67	(936.77)
59809	R-I-K Telephone	460.58	583.33	122.75
59811	R-I-K PACE	34,917.86	19,833.33	(15,084.53)
59812	R-I-K Bus Barn Maintenance & Supplies	468.19	183.33	(284.86)
59814	R-I-K Employee Relations	-	458.33	458.33
59817	R-I-K Bus Barn Rent & Utilities	1,995.13	2,916.67	921.54
	Total Expenditures Paid	79,854.48	72,060.89	(7,793.59)
	Total Ride In Kane Department	(40,961.27)	(30,769.23)	(10,192.04)
	Net Change in Fund Balance	(148,412.81)	(153,552.36)	5,139.55

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

*02 - Road & Bridge Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	10,916.96	7,895.40	3,021.56
41000	Replacement Taxes	-	17,097.92	(17,097.92)
41500	Clerk of Circuit Court	-	150.00	(150.00)
41600	Road Cut Payments & Permits	500.00	54.17	445.83
42000	Interest income	754.49	-	754.49
42001	Miscellaneous Income	-	-	-
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	12,171.45	45,557.99	(33,386.54)
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	1,015.46	1,666.67	651.21
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	333.33	333.33
64300	Office Supplies, Postage, Dues	213.57	625.00	411.43
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	271.95	416.67	144.72
70000	Maintenance of Road-Labor	22,315.33	25,384.62	3,069.29
70100	Maintenance of Roads-Materials	2,919.98	29,381.77	26,461.79
70200	Community Relations	-	416.67	416.67
70300	Operation of Machinery	1,823.46	2,500.00	676.54
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	68.82	2,083.33	2,014.51
70800	Capital Outlay - Building	-	1,750.00	1,750.00
70900	Maintenance to Equipment	1,416.76	1,666.67	249.91
71000	Contingency		625.00	625.00
71200	Office Equipment		333.33	333.33
	Total Expenditures Paid	49,730.37	100,361.45	50,631.08
	Net Change in Fund Balance	(37,558.92)	(54,803.46)	17,244.54

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

*03 - General Assistance*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	2,843.98	2,050.00	793.98
44000	Intergovernmental GA Receipts	-	291.67	(291.67)
42000	Miscellaneous Income	239.16	41.67	197.49
	Total Revenues Collected	3,083.14	2,383.33	699.81
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	4,057.00	6,250.00	2,193.00
72301	Pauper Utilities	63.90	1,166.67	1,102.77
74901	Basic Needs	-	1,250.00	1,250.00
75001	Client Relations & Communications	20.00	41.67	21.67
75002	Transportation and Moving	8.25	400.00	391.75
75101	Contingency	-	366.67	366.67
75302	Counseling / Training Expense	-	1,666.67	1,666.67
75400	Emergency Assistance	1,600.00	5,000.00	3,400.00
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	173.43	75.00	(98.43)
80900	Employee Relations	20.32	41.67	21.35
81000	Seminar / Education Expense	442.96	840.00	397.04
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	11,451.77	23,740.00	12,288.23
	Net Change in Fund Balance	(8,368.63)	(21,356.67)	12,988.04

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

*04 - Mental Health Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	17,419.68	12,580.00	4,839.68
42000	Interest Income	380.86	-	380.86
	Total Expenditures Paid	17,800.54	12,580.00	5,220.54
82000	Mental Health Operating Fund	17,800.54	12,580.00	(5,220.54)
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	17,800.54	12,580.00	(5,220.54)
	Net Change in Fund Balance	-	-	-

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

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	3,912.06	2,820.00	1,092.06
42000	Interest income	254.21	-	254.21
	Appropriation from Reserve Balance	-	-	-
	Total Revenues Collected	4,166.27	2,820.00	1,346.27
85100	IL Munc. Retirement Fund	10,940.41	12,000.00	1,059.59
	Total Expenditures Paid	10,940.41	12,000.00	1,059.59
	Net Change in Fund Balance	(6,774.14)	(9,180.00)	2,405.86

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

*06 - Liability Insurance Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	788.56	573.02	215.54
42000	Interest income	19.20	-	19.20
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	807.76	573.02	234.74
10100	TOIRMA	-	-	-
	Total Expenditures Paid	-	-	-
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	807.76	573.02	234.74

*07 - Equipment Building Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	2,127.16	1,501.97	625.19
42000	Interest income	174.58	-	174.58
44400	Miscellaneous Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	2,301.74	1,501.97	799.77
00102	Equip. Purch/Bldg Improvements	3,334.00	22,794.40	19,460.40
	Total Expenditures Paid	3,334.00	22,794.40	19,460.40
	Net Change in Fund Balance	(1,032.26)	(21,292.43)	20,260.17

*08 - Joint Bridge Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	827.56	601.36	226.20
42000	Interest income	32.41	-	32.41
44400	Intergovernmental Revenue	-	-	-
	Total Revenues Collected	859.97	601.36	258.61
00101	Bridge & Drainage Repair	37,968.11	10,247.00	(27,721.11)
	Total Expenditures Paid	37,968.11	10,247.00	(27,721.11)
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	(37,108.14)	(9,645.64)	(27,462.50)



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

*10 - Social Security Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	1,779.05	1,285.00	494.05
42000	Interest Income	130.73	-	130.73
	Appropriation from Reserve Balance	-	291.67	(291.67)
	Total Revenues Collected	1,909.78	1,576.67	333.11
50000	Social Security/Medicare	8,630.82	10,153.85	1,523.03
	Total Expenditures Paid	8,630.82	10,153.85	1,523.03
	Net Change in Fund Balance	(6,721.04)	(8,577.18)	1,856.14

*11 - CDAP Fund*

Account Code	Account Title	November
42000	Interest income	2,056.03
43070	CDAP Principal Repayments	3,992.14
43080	CDAP Interest Repayments	1,092.26
43090	Loan Processing Fee Revenue	-
	Total Revenues Collected	7,140.43
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	7,140.43

*14 - R&B Social Security Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	495.27	306.92	188.35
42000	Interest income	19.51	-	19.51
	Total Revenues Collected	514.78	306.92	207.86
50000	Social Security/Medicare	2,317.85	2,768.69	450.84
	Total Expenditures Paid	2,317.85	2,768.69	450.84
	Net Change in Fund Balance	(1,803.07)	(2,461.78)	658.71

*15 - R&B IMRF Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	791.72	569.81	221.91
42000	Interest income	15.26	-	15.26
	Total Revenues Collected	806.98	569.81	237.17
85100	IL Munc. Retirement Fund	3,199.28	4,425.77	1,226.49
	Total Expenditures Paid	3,199.28	4,425.77	1,226.49
	Transfer out Surplus Funds from Road Fund			
	Net Change in Fund Balance	(2,392.30)	(3,855.96)	1,463.66

Aurora Township  
Statement of Revenues and Expenditures  
For the Eight Months Ended November 30, 2018

*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	179,564.55	240,000.00	(60,435.45)
42000	Interest income	11,346.21	6,000.00	5,346.21
42001	Miscellaneous Income	25,724.60	5,000.00	20,724.60
	Total Revenues Collected	<u>2,470,865.40</u>	<u>2,496,500.00</u>	<u>(25,634.60)</u>
50001	Trustees Salaries	21,752.00	32,808.00	11,056.00
50100	Community Relations	14,242.32	20,000.00	5,757.68
50300	Conference & Meeting Expense	2,068.54	4,000.00	1,931.46
50400	Town Clerk's Salary	9,809.00	15,002.00	5,193.00
51000	Supervisor's Salary	58,194.91	89,004.00	30,809.09
51100	Road District Treas. Salary	651.27	996.00	344.73
53000	Assessor's Salary	61,455.00	94,753.00	33,298.00
51600	Office Supplies	3,276.75	6,000.00	2,723.25
51700	Dues	2,217.59	3,000.00	782.41
51800	Postage	830.64	2,000.00	1,169.36
52400	Road Commissioner's Salary	52,955.00	80,990.00	28,035.00
55601	Printing & Communications	202.54	40,000.00	39,797.46
56000	Employee Health Insurance	50,042.63	85,000.00	34,957.37
63000	Employee Relations	606.64	2,000.00	1,393.36
57000	Professional Fees & Publications	7,177.16	20,000.00	12,822.84
57100	Auditing	9,700.00	12,000.00	2,300.00
57300	Utilities	9,715.36	16,000.00	6,284.64
57500	Telephone	1,676.45	4,000.00	2,323.55
57601	Senior Serv. Misc.	1,543.11	6,000.00	4,456.89
57800	Maintenance to Building	14,283.33	30,000.00	15,716.67
57820	Handyman Services	11,493.46	20,000.00	8,506.54
57900	Clerical	107,845.13	170,000.00	62,154.87
58000	Equipment Mtce. & Rental	3,684.29	10,000.00	6,315.71
58200	Janitor Services & Supplies	401.70	1,000.00	598.30
58250	Janitorial Wages	3,212.21	6,000.00	2,787.79
58500	Contingency	-	48,700.00	48,700.00
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	762.35	1,500.00	737.65
59000	Insurance (TOIRMA)	56,892.00	58,000.00	1,108.00
59100	Cemetery	1,000.00	2,300.00	1,300.00
59200	Unemployment Compensation	1,105.00	20,000.00	18,895.00
59600	Enforcement Officer Expense	12,905.33	30,000.00	17,094.67
59602	Lawn Mowing Service	62,775.00	75,000.00	12,225.00
59603	Code Enforcement Property Abatement	6,396.48	8,000.00	1,603.52
60001	Grant Fund	18,837.00	40,000.00	21,163.00
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	2,797.20	60,000.00	57,202.80
80901	Bank Service Charges	2,024.18	4,000.00	1,975.82
	Total Expenditures Paid	<u>652,956.54</u>	<u>1,291,553.00</u>	<u>638,596.46</u>
	Total 10 - Supervisor's Division	<u>1,817,908.86</u>	<u>1,204,947.00</u>	<u>612,961.86</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Eight Months Ended November 30, 2018

*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	225,759.61	352,000.00	126,240.39
53600	Telephone	3,388.56	8,000.00	4,611.44
53800	Education, Training, Maps	1,402.75	4,000.00	2,597.25
53900	Travel Expense	1,436.17	4,000.00	2,563.83
54400	Office Supplies	3,273.49	6,000.00	2,726.51
54500	Equipment Purchase	4,404.51	8,000.00	3,595.49
54501	Equipment Mtce. & Rental	3,132.92	5,000.00	1,867.08
54502	Computer Software		17,500.00	17,500.00
54503	Professional Computer Services	150.00	5,000.00	4,850.00
55600	Employee Relations	139.55	500.00	360.45
56000	Employee Health Insurance	93,343.61	150,000.00	56,656.39
58900	Vehicle Maintenance	3,828.19	5,000.00	1,171.81
60000	Professional Organizations	1,642.85	3,800.00	2,157.15
60200	Subscriptions	401.00	2,000.00	1,599.00
	Total Expenditures Paid	342,303.21	570,800.00	228,496.79
	Total Assessor's Division	(341,961.21)	(570,800.00)	228,154.79

Aurora Township  
Statement of Revenues and Expenditures  
For the Eight Months Ended November 30, 2018

*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	23,331.28	36,000.00	(12,668.72)
41302	YTH After School Registration	1,515.00	1,500.00	15.00
41307	YTH Transportation	38,633.70	20,000.00	18,633.70
41310	YTH League Fees	4,867.00	30,000.00	(25,133.00)
41304	YTH Grants	1,850.00	23,000.00	(21,150.00)
41308	YTH Nutrition Program State Reimbursement	97,692.51	160,000.00	(62,307.49)
41305	YTH Miscellaneous Income	1,975.00	500.00	1,475.00
Total Revenues Collected		182,739.49	284,000.00	(101,260.51)
59900	YTH - Wages	212,476.70	345,000.00	132,523.30
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	21,829.55	42,600.00	20,770.45
59906	YTH - Employee Relations	4,907.36	7,500.00	2,592.64
59902	YTH - Maintenance To Building	10,873.19	15,000.00	4,126.81
59903	YTH - Office Supplies	3,440.57	6,500.00	3,059.43
59904	YTH - Grant Expenses	4,363.70	7,000.00	2,636.30
59907	YTH - Nutrition Program	121,931.22	149,100.00	27,168.78
59910	YTH - Equipment Expense	7,871.24	9,000.00	1,128.76
59911	YTH - Program Expense	14,203.55	30,000.00	15,796.45
59300	YTH - Soccer Program	8,358.16	30,000.00	21,641.84
59912	YTH - Miscellaneous Expense	695.63	1,000.00	304.37
59914	YTH - Vehicle Maintenance	11,331.47	21,000.00	9,668.53
59915	YTH - Utilities	15,188.93	24,000.00	8,811.07
59921	YTH - Fuel	6,587.80	9,000.00	2,412.20
Total Expenditures Paid		508,889.68	761,600.00	252,710.32
Total Youth Department		(326,150.19)	(477,600.00)	151,449.81

Aurora Township  
Statement of Revenues and Expenditures  
For the Eight Months Ended November 30, 2018

*60 - Ride-In-Kane Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	4,401.00	15,500.00	(11,099.00)
41800	R-I-K PACE	253,532.59	430,000.00	(176,467.41)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	6,893.15	10,000.00	(3,106.85)
41900	R-I-K Fares Collected	20,911.67	40,000.00	(19,088.33)
	Total Revenues Collected	285,738.41	495,500.00	(209,761.59)
59801	R-I-K Wages	210,819.27	400,000.00	189,180.73
59802	R-I-K Health Insurance	70,072.11	137,500.00	67,427.89
59803	R-I-K Maintenance To Vehicles	25,244.60	36,000.00	10,755.40
59805	R-I-K Fuel	23,832.03	35,000.00	11,167.97
59809	R-I-K Telephone	4,030.18	7,000.00	2,969.82
59811	R-I-K PACE	149,402.06	238,000.00	88,597.94
59812	R-I-K Bus Barn Maintenance & Supplies	1,034.76	1,500.00	465.24
59814	R-I-K Employee Relations	1,214.93	5,500.00	4,285.07
59817	R-I-K Bus Barn Rent & Utilities	16,729.38	35,000.00	18,270.62
	Total Expenditures Paid	502,379.32	895,500.00	393,120.68
	Total Ride In Kane Department	(216,640.91)	(400,000.00)	183,359.09
	Net Change in Fund Balance	933,156.55	(243,453.00)	1,175,925.55

Aurora Township  
Statement of Revenues and Expenditures  
For the Eight Months Ended November 30, 2018

*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	144,676.65	205,175.00	(60,498.35)
41500	Clerk of Circuit Court	5,273.51	1,800.00	3,473.51
41600	Road Cut Payments & Permits	997.80	650.00	347.80
42000	Interest income	2,950.88	-	2,950.88
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	1,071,990.77	1,241,491.20	(169,500.43)
61004	Replacement Tax Allocation	66,551.27	94,380.00	27,828.73
62000	Clerical	68,460.00	107,500.00	39,040.00
63000	Employee Welfare	96,859.98	160,530.00	63,670.02
63900	Utilities	12,846.02	20,000.00	7,153.98
64100	Audit Expense	3,500.00	3,500.00	-
64200	Professional / Legal Fees	-	4,000.00	4,000.00
64300	Office Supplies, Postage, Dues	5,162.90	7,500.00	2,337.10
64400	Capital Outlay Equipment	-	21,000.00	21,000.00
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	759.46	4,000.00	3,240.54
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	204,487.91	330,000.00	125,512.09
70100	Maintenance of Roads-Materials	31,880.16	352,581.20	320,701.04
70200	Community Relations	890.32	5,000.00	4,109.68
70300	Operation of Machinery	8,361.11	30,000.00	21,638.89
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	1,577.07	25,000.00	23,422.93
70800	Capital Outlay - Building	-	21,000.00	21,000.00
70900	Maintenance to Equipment	15,234.00	20,000.00	4,766.00
71000	Contingency	-	7,500.00	7,500.00
71200	Office Equipment	-	4,000.00	4,000.00
	Total Expenditures Paid	518,607.13	1,241,491.20	722,884.07
	Net Change in Fund Balance	553,383.64	-	553,383.64

Aurora Township  
Statement of Revenues and Expenditures  
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*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	2,275.79	500.00	1,775.79
	Appropriation from Reserve Balance	-	70,000.00	(70,000.00)
	Total Revenues Collected	210,969.68	279,000.00	(68,030.32)
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	25,606.00	75,000.00	49,394.00
72301	Pauper Utilities	1,633.13	14,000.00	12,366.87
74901	Basic Needs	2,835.00	15,000.00	12,165.00
75001	Client Relations & Communications	20.00	500.00	480.00
75002	Transportation and Moving	808.25	2,000.00	1,191.75
75101	Contingency	-	3,950.00	3,950.00
75302	Counseling / Training Expense	-	20,000.00	20,000.00
75400	Emergency Assistance	20,500.00	60,000.00	39,500.00
80000	Casework Services	32,706.60	52,000.00	19,293.40
80200	Employee Health Insurance	8,847.16	14,000.00	5,152.84
80300	Postage	-	200.00	200.00
80400	Office Supplies	404.23	550.00	145.77
80900	Employee Relations	363.39	500.00	136.61
81000	Seminar / Education Expense	807.96	1,300.00	492.04
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	97,421.72	279,000.00	181,578.28
	Net Change in Fund Balance	113,547.96	-	113,547.96

Aurora Township  
Statement of Revenues and Expenditures  
For the Eight Months Ended November 30, 2018

*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	1,092.48	-	1,092.48
	Total Revenues Collected	284,660.42	282,000.00	2,660.42
85100	IL Munc. Retirement Fund	135,959.63	282,000.00	146,040.37
	Total Expenditures Paid	135,959.63	282,000.00	146,040.37
	Net Change in Fund Balance	148,700.79	-	148,700.79



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

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	57,156.70	57,301.00	(144.30)
42000	Interest income	89.36	-	89.36
44400	TOIRMA Dividend Income	-	-	-
	Appropriated from Reserve Fund	6,522.94	20,850.00	(14,327.06)
	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	790.61	-	790.61
44400	Miscellaneous Income	-	-	-
	Appropriated from Reserve Fund	-	119,000.00	(119,000.00)
	Total Revenues Collected	154,981.15	273,532.85	(118,551.70)
00102	Equip. Purch/Bldg Improvements	23,593.72	273,532.85	249,939.13
	Total Expenditures Paid	23,593.72	273,532.85	249,939.13
	Net Change in Fund Balance	131,387.43	-	131,387.43

*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	290.24	-	290.24
	Appropriated Reserve Funds	85,071.70	97,829.00	(12,757.30)
	Total Revenues Collected	145,348.36	157,964.00	(12,615.64)
00101	Bridge & Drainage Repair	110,348.36	122,964.00	12,615.64
	Total Expenditures Paid	110,348.36	122,964.00	12,615.64
	Transfer of Surplus to Road Fund	35,000.00	35,000.00	-
	Net Change in Fund Balance	-	-	(0.00)

Aurora Township  
Statement of Revenues and Expenditures  
For the Eight Months Ended November 30, 2018

*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	654.24	-	654.24
	Appropriation from Reserve Balance		3,500.00	(3,500.00)
	Total Revenues Collected	129,609.66	132,000.00	(2,390.34)
50000	Social Security/Medicare	76,945.90	132,000.00	55,054.10
	Total Expenditures Paid	76,945.90	132,000.00	55,054.10
	Net Change in Fund Balance	52,663.76	-	52,663.76

*11 - CDAP Fund*

Account Code	Account Title	Year-to-Date
42000	Interest income	14,774.25
43070	CDAP Principal Repayments	31,508.11
43080	CDAP Interest Repayments	9,167.09
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	55,449.45
64200	Professional Fees	
86000	CDAP Loan Proceeds	
	Total Expenditures Paid	-
	Net Change in Fund Balance	55,449.45

*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	79.78	-	79.78
	Total Revenues Collected	35,979.47	35,993.00	(13.53)
50000	Social Security/Medicare	20,783.45	35,993.00	15,209.55
	Total Expenditures Paid	20,783.45	35,993.00	15,209.55
	Net Change in Fund Balance	15,196.02	-	15,196.02

*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	43.76	-	43.76
30100	Appropriation from Reserve Balance	-	15,476.00	(15,476.00)
	Total Revenues Collected	57,431.89	73,011.00	(15,579.11)
85100	IL Munc. Retirement Fund	26,884.91	57,535.00	30,650.09
	Total Expenditures Paid	26,884.91	57,535.00	30,650.09
	Transfer of Surplus to Road Fund	15,476.00	15,476.00	-
	Net Change in Fund Balance	15,070.98	-	15,070.98