

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended July 31, 2016

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	45,768.28	176,750.00	(130,981.72)
41000	Replacement Taxes	45,883.85	20,833.33	25,050.52
42000	Interest income	26.30	208.33	(182.03)
42001	Miscellaneous Income	744.00	416.67	327.33
44411	TIF Revenue	-	-	-
	Total Revenues Collected	92,422.43	198,208.33	(105,785.90)
50001	Trustees Salaries	2,421.68	2,421.67	(0.01)
50100	Community Relations	12.70	1,250.00	1,237.30
50300	Conference & Meeting Expense	25.00	333.33	308.33
50400	Town Clerk's Salary	1,117.70	1,117.69	(0.01)
51000	Supervisor's Salary	6,848.84	6,848.92	0.08
51100	Road District Treas. Salary	-	8.33	8.33
53000	Assessor's Salary	7,020.08	7,020.00	(0.08)
51600	Office Supplies	346.39	416.67	70.28
51700	Dues	221.00	333.33	112.33
51800	Postage	50.27	125.00	74.73
52400	Road Commissioner's Salary	6,208.70	6,208.77	0.07
55601	Printing & Communications	149.50	3,333.33	3,183.83
56000	Employee Health Insurance	3,476.87	2,916.67	(560.20)
63000	Employee Relations	469.26	225.00	(244.26)
57000	Professional Fees & Publications	-	1,666.67	1,666.67
57100	Auditing	4,500.00	5,500.00	1,000.00
57300	Utilities	1,870.06	1,250.00	(620.06)
57500	Telephone	447.64	416.67	(30.97)
57601	Senior Serv. Misc.	400.00	416.67	16.67
57800	Maintenance to Building	712.69	2,083.33	1,370.64
57820	Handyman Services	828.00	416.67	(411.33)
57900	Clerical	10,355.48	11,538.46	1,182.98
58000	Equipment Mtce. & Rental	502.50	833.33	330.83
58200	Janitor & Supplies	-	83.33	83.33
58250	Janitorial Wages	293.55	384.62	91.07
58500	Contingency	-	833.33	833.33
58600	Mosquito Control	8,472.50	8,750.00	277.50
58900	Vehicle Maintenance	30.00	208.33	178.33
58901	Vehicle Fuel	142.19	166.67	24.48
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	2,091.25	2,307.69	216.44
59602	Lawn Mowing Service	3,810.00	6,500.00	2,690.00
59603	Code Enforcement Property Abatement	1,502.99	833.33	(669.66)
60001	Grant Fund	12,500.00	3,333.33	(9,166.67)
61009	Capital Outlay/Vehicles	-	4,166.67	4,166.67
61006	Capital Outlay/Equipment	-	833.33	833.33
61005	Capital Outlay/Building	-	2,083.33	2,083.33
61007	Capital Outlay/Software	-	833.33	833.33
61008	Insurance Deductible	5,000.00	5,000.00	-
80901	Bank Service Charges	325.87	333.33	7.46
	Total Expenditures Paid	82,152.71	95,081.15	12,928.44
	Total 10 - Supervisor's Division	10,269.72	103,127.18	(92,857.46)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended July 31, 2016

20 - Assessor's Division

Account Code	Account Title	July	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	24,600.64	27,461.54	2,860.90
53600	Telephone	766.29	666.67	(99.62)
53800	Education, Training, Maps	-	333.33	333.33
53900	Travel Expense	285.66	416.67	131.01
54400	Office Supplies	904.10	500.00	(404.10)
54500	Equipment Purchase	-	666.67	666.67
54501	Equipment Mtce. & Rental	340.19	416.67	76.48
54502	Computer Software	-	1,250.00	1,250.00
54503	Professional Computer Service	-	416.67	416.67
55600	Miscellaneous Expense	-	41.67	41.67
56000	Employee Health Insurance	9,616.22	9,758.33	142.11
58900	Vehicle Maintenance	303.73	375.00	71.27
60000	Professional Organizations	220.00	208.33	(11.67)
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	37,036.83	42,636.54	5,599.71
	Total Assessor's Division	(37,036.83)	(42,636.54)	5,599.71

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended July 31, 2016

50 - Youth Department

Account Code	Account Title	July	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	1,000.00	(1,000.00)
41301	YTH Aerobics	1,734.00	1,833.33	(99.33)
41302	YTH After School Registration	-	166.67	(166.67)
41307	YTH Transportation	-	1,000.00	(1,000.00)
41310	YTH League Fees	1,027.00	4,166.67	(3,139.67)
41304	YTH Grants	1,100.00	833.33	266.67
41308	YTH Nutrition Program State Reimbursement	2,337.09	16,000.00	(13,662.91)
41305	YTH Miscellaneous Income	3.75	-	3.75
	Total Revenues Collected	6,201.84	25,000.00	(18,798.16)
59900	YTH - Wages	24,470.76	25,384.62	913.86
59916	YTH - Summer Camp Wages	15,548.65	15,000.00	(548.65)
59917	YTH - Summer Lunch Wages	4,431.38	5,000.00	568.62
59905	YTH - Health Insurance	3,319.16	4,000.00	680.84
59906	YTH - Employee Relations	983.56	583.33	(400.23)
59902	YTH - Maintenance To Building	1,210.18	1,250.00	39.82
59903	YTH - Office Supplies	354.27	416.67	62.40
59907	YTH - Nutrition Program	1,279.99	13,333.33	12,053.34
59910	YTH - Equipment Expense	2,782.81	750.00	(2,032.81)
59911	YTH - Program Expense	4,912.68	2,500.00	(2,412.68)
59300	YTH - Soccer Program	3,716.30	2,083.33	(1,632.97)
59912	YTH - Miscellaneous Expense	130.00	83.33	(46.67)
59914	YTH - Vehicle Maintenance/Fuel	3,652.92	1,250.00	(2,402.92)
59915	YTH - Utilities	1,817.41	1,833.33	15.92
	Total Expenditures Paid	68,610.07	73,467.95	4,857.88
	Total Youth Department	(62,408.23)	(48,467.95)	(13,940.28)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended July 31, 2016

60 - Ride-In-Kane Department

Account Code	Account Title	July	Monthly Budget	Variance
41700	R-I-K Title XX Grant	2,570.10	1,291.67	1,278.43
41800	R-I-K PACE	33,897.95	33,333.33	564.62
41850	R-I-K Intergovernmental Agreement-Sugar Grove	-	1,250.00	(1,250.00)
41900	R-I-K Fares Collected	2,870.80	3,333.33	(462.53)
	Total Revenues Collected	<u>39,338.85</u>	<u>39,208.33</u>	<u>130.52</u>
59801	R-I-K Wages	23,341.73	28,461.54	5,119.81
59802	R-I-K Health Insurance	6,133.04	5,000.00	(1,133.04)
59803	R-I-K Maintenance To Vehicles	1,501.78	2,083.33	581.55
59805	R-I-K Gasoline / Oil	2,560.63	3,500.00	939.37
59809	R-I-K Telephone	497.27	500.00	2.73
59811	R-I-K PACE	17,815.56	20,000.00	2,184.44
59812	R-I-K Miscellaneous Expense	29.61	208.33	178.72
59814	R-I-K Employee Relations	444.08	416.67	(27.41)
59817	R-I-K Bus Barn Rent & Utilities	1,938.35	3,000.00	1,061.65
	Total Expenditures Paid	<u>54,262.05</u>	<u>63,169.87</u>	<u>8,907.82</u>
	Total Ride In Kane Department	<u>(14,923.20)</u>	<u>(23,961.54)</u>	<u>9,038.34</u>
	Net Change in Fund Balance	<u>(104,098.54)</u>	<u>(11,938.85)</u>	<u>(92,159.69)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended July 31, 2016

02 - Road & Bridge Fund

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	16,016.09	62,929.75	(46,913.66)
41000	Replacement Taxes	36,969.00	15,802.67	21,166.33
41500	Clerk of Circuit Court	30.92	150.00	(119.08)
41600	Road Cut Payments & Permits	80.00	54.17	25.83
42000	Interest income	63.60	-	63.60
42200	Motor Fuel Tax Revenue		3,333.33	
44400	Miscellaneous Income	-	-	-
44100	Intergovernmental Agreement - Mowing Serv		4,166.67	(4,166.67)
30100	Transfer in of Surplus Funds		23,652.25	(23,652.25)
	Total Revenues Collected	<u>53,159.61</u>	<u>86,436.59</u>	<u>(29,943.64)</u>
61004	Replacement Tax Allocation	17,005.75	7,269.17	(9,736.58)
62000	Clerical	7,160.84	7,500.00	339.16
63000	Employee Welfare	12,473.70	13,750.00	1,276.30
63900	Utilities	1,066.73	1,666.67	599.94
64100	Audit Expense	2,000.00	1,750.00	(250.00)
64200	Professional / Legal Fees	1,000.00	666.67	(333.33)
64300	Office Supplies, Postage, Dues	733.43	416.67	(316.76)
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	300.27	333.33	33.06
64700	Professional Education / Seminars	-	125.00	125.00
64800	Personal Protective Equipment	899.95	416.67	(483.28)
70000	Maintenance of Road-Labor	27,800.69	28,846.15	1,045.46
70100	Maintenance of Roads-Materials	3,040.16	30,490.50	27,450.34
70200	Community Relations	-	166.67	166.67
70300	Operation of Machinery	-	2,916.67	2,916.67
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	125.00	125.00
70600	Electric Streets & Bridges	645.00	416.67	(228.33)
70700	Maintenance to Building	320.00	1,666.67	1,346.67
70800	Capital Outlay - Building	-	625.00	625.00
70900	Maintenance to Equipment	2,053.99	1,666.67	(387.32)
71000	Contingency	-	416.67	416.67
71200	Office Equipment	-	333.33	333.33
30100	Transfer out of Surplus Funds	-	5,495.83	5,495.83
	Total Expenditures Paid	<u>76,500.51</u>	<u>108,518.32</u>	<u>32,017.81</u>
	Net Change in Fund Balance	<u>(23,340.90)</u>	<u>(22,081.74)</u>	<u>2,074.17</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended July 31, 2016

03 - General Assistance

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	4,282.53	16,541.67	(12,259.14)
44000	Intergovernmental GA Receipts	-	416.67	(416.67)
44400	Miscellaneous Income	-	41.67	(41.67)
	Total Revenues Collected	<u>4,282.53</u>	<u>17,000.00</u>	<u>(12,717.47)</u>
60001	Grant Funding	-	2,500.00	2,500.00
72000	Medical Supplies	-	333.33	333.33
72001	Hospital Care	-	625.00	625.00
72100	Dental Care	449.75	83.33	(366.42)
72200	Funeral Expense	-	250.00	250.00
72300	Rentals	3,443.00	2,500.00	(943.00)
72301	Pauper Utilities	346.43	833.33	486.90
74901	Basic Needs	124.98	833.33	708.35
75001	Client Relations & Communications	-	83.33	83.33
75002	Transportation and Moving	-	83.33	83.33
75101	Contingency	-	416.67	416.67
75302	Counseling / Training Expense	-	250.00	250.00
75400	Emergency Assistance	4,700.00	2,708.33	(1,991.67)
80000	Casework Services	3,565.38	3,807.69	242.31
80200	Employee Health Insurance	738.89	1,000.00	261.11
80300	Postage	-	25.00	25.00
80400	Office Supplies	12.98	58.33	45.35
80900	Employee Relations	-	41.67	41.67
81000	Seminar / Education Expense	-	41.67	41.67
61007	Capital Outlay - Software	-	2,500.00	2,500.00
	Total Expenditures Paid	<u>13,381.41</u>	<u>16,474.36</u>	<u>3,092.95</u>
	Net Change in Fund Balance	<u>(9,098.88)</u>	<u>525.64</u>	<u>(9,624.52)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended July 31, 2016

04 - Mental Health Fund

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	26,051.32	100,583.33	(74,532.01)
	Total Expenditures Paid	<u>26,051.32</u>	<u>100,583.33</u>	<u>(74,532.01)</u>
00100	Mental Health Operating Fund	26,051.32	100,583.33	74,532.01
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	<u>26,051.32</u>	<u>100,583.33</u>	<u>74,532.01</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>

05 - I.M.R.F. Fund

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	6,423.92	24,833.33	(18,409.41)
42000	Interest income	12.08	-	12.08
30100	Transfer in of Surplus Funds from Town Fund		6,666.67	(6,666.67)
	Total Revenues Collected	<u>6,436.00</u>	<u>31,500.00</u>	<u>(25,064.00)</u>
85100	IL Munc. Retirement Fund	17,245.70	29,076.92	11,831.22
	Total Expenditures Paid	<u>17,245.70</u>	<u>29,076.92</u>	<u>11,831.22</u>
	Net Change in Fund Balance	<u>(10,809.70)</u>	<u>2,423.08</u>	<u>(13,232.78)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended July 31, 2016

06 - Liability Insurance Fund

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	1,259.09	4,900.00	(3,640.91)
42000	Interest income	1.45	-	1.45
44400	TOIRMA Dividend Income	-	-	-
	Total Revenues Collected	1,260.54	4,900.00	(3,639.46)
10100	TOIRMA	-	29,400.00	29,400.00
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	-	29,400.00	29,400.00
	Net Change in Fund Balance	1,260.54	(24,500.00)	25,760.54

07 - Equipment Building Fund

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	3,144.41	12,237.50	(9,093.09)
42000	Interest income	7.42	-	7.42
	Total Revenues Collected	3,151.83	12,237.50	(9,085.67)
00102	Equip. Purch/Bldg Improvements	-	12,237.50	12,237.50
	Total Expenditures Paid	-	12,237.50	12,237.50
	Net Change in Fund Balance	3,151.83	-	3,151.83

08 - Joint Bridge Fund

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	1,259.09	4,900.00	(3,640.91)
42000	Interest income	12.29	-	12.29
	Total Revenues Collected	1,271.38	4,900.00	(3,628.62)
00101	Bridge & Drainage Repair	-	4,900.00	4,900.00
	Total Expenditures Paid	-	4,900.00	4,900.00
	Net Change in Fund Balance	1,271.38	-	1,271.38

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended July 31, 2016

10 - Social Security Fund

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	3,211.92	12,416.67	(9,204.75)
42000	Interest Income	-	-	-
	Total Revenues Collected	<u>3,211.92</u>	<u>12,416.67</u>	<u>(9,204.75)</u>
50000	Social Security/Medicare	9,664.10	11,461.54	1,797.44
	Total Expenditures Paid	<u>9,664.10</u>	<u>11,461.54</u>	<u>1,797.44</u>
	Net Change in Fund Balance	<u>(6,452.18)</u>	<u>955.13</u>	<u>(7,407.31)</u>

11 - CDAP Fund

Account Code	Account Title	July	Monthly Budget	Variance
42000	Interest income	548.18		
43070	Prisco III Principal	1,164.69		
43080	Prisco III Interest	444.67		
	Total Revenues Collected	<u>2,157.54</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>2,157.54</u>		

14 - R&B Social Security Fund

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	642.53	2,500.00	(1,857.47)
42000	Interest income	1.91	-	1.91
	Total Revenues Collected	<u>644.44</u>	<u>2,500.00</u>	<u>(1,855.56)</u>
50000	Social Security/Medicare	2,663.40	2,307.69	(355.71)
	Total Expenditures Paid	<u>2,663.40</u>	<u>2,307.69</u>	<u>(355.71)</u>
	Net Change in Fund Balance	<u>(2,018.96)</u>	<u>192.31</u>	<u>(2,211.27)</u>

15 - R&B IMRF Fund

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	1,192.67	4,641.67	(3,449.00)
42000	Interest income	0.08	-	0.08
30100	Transfer in of Surplus Funds from Road Fund	-	5,495.83	(5,495.83)
	Total Revenues Collected	<u>1,192.75</u>	<u>10,137.50</u>	<u>(8,944.75)</u>
85100	IL Munc. Retirement Fund	5,328.49	9,357.69	4,029.20
	Total Expenditures Paid	<u>5,328.49</u>	<u>9,357.69</u>	<u>4,029.20</u>
	Net Change in Fund Balance	<u>(4,135.74)</u>	<u>779.81</u>	<u>(4,915.55)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Four Months Ended July 31, 2016

01 - Town Fund
10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,126,275.25	2,121,000.00	(994,724.75)
41000	Replacement Taxes	140,333.37	250,000.00	(109,666.63)
42000	Interest income	433.91	2,500.00	(2,066.09)
42001	Miscellaneous Income	3,483.30	5,000.00	(1,516.70)
44411	TIF Revenue	-	-	-
	Total Revenues Collected	<u>1,270,525.83</u>	<u>2,378,500.00</u>	<u>(1,107,974.17)</u>
50001	Trustees Salaries	9,686.72	29,060.00	19,373.28
50100	Community Relations	5,344.00	15,000.00	9,656.00
50300	Conference & Meeting Expense	544.67	4,000.00	3,455.33
50400	Town Clerk's Salary	2,794.25	14,530.00	11,735.75
51000	Supervisor's Salary	30,819.78	89,036.00	58,216.22
51100	Road District Treas. Salary	-	100.00	100.00
53000	Assessor's Salary	31,590.36	91,260.00	59,669.64
51600	Office Supplies	1,279.91	5,000.00	3,720.09
51700	Dues	1,713.55	4,000.00	2,286.45
51800	Postage	538.14	1,500.00	961.86
52400	Road Commissioner's Salary	27,939.15	80,714.00	52,774.85
55601	Printing & Communications	149.50	40,000.00	39,850.50
56000	Employee Health Insurance	13,851.43	35,000.00	21,148.57
63000	Employee Relations	592.99	2,700.00	2,107.01
57000	Professional Fees & Publications	5,099.04	20,000.00	14,900.96
57100	Auditing	5,977.00	11,000.00	5,023.00
57300	Utilities	4,047.39	15,000.00	10,952.61
57500	Telephone	1,618.95	5,000.00	3,381.05
57601	Senior Serv. Misc.	750.11	5,000.00	4,249.89
57800	Maintenance to Building	3,145.88	25,000.00	21,854.12
57820	Handyman Services	2,007.50	5,000.00	2,992.50
57900	Clerical	46,539.00	150,000.00	103,461.00
58000	Equipment Mtce. & Rental	1,793.44	10,000.00	8,206.56
58200	Janitor Services & Supplies	250.02	1,000.00	749.98
58250	Janitorial Wages	1,657.03	5,000.00	3,342.97
58500	Contingency	-	10,000.00	10,000.00
58600	Mosquito Control	33,890.00	35,000.00	1,110.00
58900	Vehicle Maintenance	47.25	2,500.00	2,452.75
58901	Vehicle Fuel	325.83	2,000.00	1,674.17
59000	Insurance (TOIRMA)	56,329.00	57,000.00	671.00
59100	Cemetery	-	1,000.00	1,000.00
59200	Unemployment Compensation	323.00	20,000.00	19,677.00
59600	Enforcement Officer Expense	6,891.75	30,000.00	23,108.25
59602	Lawn Mowing Service	10,990.00	78,000.00	67,010.00
59603	Code Enforcement Property Abatement	4,119.88	10,000.00	5,880.12
60001	Grant Fund	12,500.00	40,000.00	27,500.00
61009	Capital Outlay/Vehicles	14,888.50	50,000.00	35,111.50
61006	Capital Outlay/Equipment	5,995.57	10,000.00	4,004.43
61005	Capital Outlay/Building	-	25,000.00	25,000.00
61007	Capital Outlay/Software	1,250.00	10,000.00	8,750.00
61008	Insurance Deductible	5,000.00	60,000.00	55,000.00
80901	Bank Service Charges	1,410.09	4,000.00	2,589.91
	Total Expenditures Paid	<u>353,690.68</u>	<u>1,108,400.00</u>	<u>754,709.32</u>
30100	Transfer Out Surplus Funds	-	80,000.00	80,000.00
	Total 10 - Supervisor's Division	<u>916,835.15</u>	<u>1,190,100.00</u>	<u>(273,264.85)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Four Months Ended July 31, 2016

20 - Assessor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	110,396.52	357,000.00	246,603.48
53600	Telephone	2,775.97	8,000.00	5,224.03
53800	Education, Training, Maps	542.79	4,000.00	3,457.21
53900	Travel Expense	867.78	5,000.00	4,132.22
54400	Office Supplies	1,878.88	6,000.00	4,121.12
54500	Equipment Purchase	2,150.75	8,000.00	5,849.25
54501	Equipment Mtce. & Rental	1,352.13	5,000.00	3,647.87
54502	Computer Software	-	15,000.00	15,000.00
54503	Professional Computer Services	-	5,000.00	5,000.00
55600	Employee Relations	-	500.00	500.00
56000	Employee Health Insurance	38,253.56	117,100.00	78,846.44
58900	Vehicle Maintenance	1,293.83	4,500.00	3,206.17
60000	Professional Organizations	910.60	2,500.00	1,589.40
60200	Subscriptions	1,274.20	1,500.00	225.80
	Total Expenditures Paid	161,697.01	539,100.00	377,402.99
	Total Assessor's Division	(161,697.01)	(539,100.00)	377,402.99

Aurora Township
Statement of Revenues and Expenditures
For the Four Months Ended July 31, 2016

50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	14,395.00	12,000.00	2,395.00
41301	YTH Aerobics	11,189.90	22,000.00	(10,810.10)
41302	YTH After School Registration	52.00	2,000.00	(1,948.00)
41307	YTH Transportation	1,670.00	12,000.00	(10,330.00)
41310	YTH League Fees	37,041.20	50,000.00	(12,958.80)
41304	YTH Grants	2,600.00	10,000.00	(7,400.00)
41308	YTH Nutrition Program State Reimbursement	4,547.86	192,000.00	(187,452.14)
41305	YTH Miscellaneous Income	218.09	-	218.09
Total Revenues Collected		<u>71,714.05</u>	<u>300,000.00</u>	<u>(228,285.95)</u>
59900	YTH - Wages	106,856.84	330,000.00	223,143.16
59916	YTH - Summer Camp Wages	22,095.90	36,000.00	13,904.10
59917	YTH - Summer Lunch Wages	5,420.13	12,000.00	6,579.87
59905	YTH - Health Insurance	13,128.63	48,000.00	34,871.37
59906	YTH - Employee Relations	1,703.84	7,000.00	5,296.16
59902	YTH - Maintenance To Building	4,411.98	15,000.00	10,588.02
59903	YTH - Office Supplies	1,683.67	5,000.00	3,316.33
59907	YTH - Nutrition Program	3,677.73	160,000.00	156,322.27
59910	YTH - Equipment Expense	3,966.58	9,000.00	5,033.42
59911	YTH - Program Expense	10,211.22	30,000.00	19,788.78
59300	YTH - Soccer Program	11,592.38	25,000.00	13,407.62
59912	YTH - Miscellaneous Expense	332.79	1,000.00	667.21
59914	YTH - Vehicle Maintenance/Fuel	6,155.16	15,000.00	8,844.84
59915	YTH - Utilities	6,687.43	22,000.00	15,312.57
Total Expenditures Paid		<u>197,924.28</u>	<u>715,000.00</u>	<u>517,075.72</u>
Total Youth Department		<u>(126,210.23)</u>	<u>(415,000.00)</u>	<u>288,789.77</u>

Aurora Township
Statement of Revenues and Expenditures
For the Four Months Ended July 31, 2016

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	5,140.48	15,500.00	(10,359.52)
41800	R-I-K PACE	138,473.26	400,000.00	(261,526.74)
41850	R-I-K Intergovernmental Agreement-Sugar Gi	6,248.00	15,000.00	(8,752.00)
41900	R-I-K Fares Collected	12,753.85	40,000.00	(27,246.15)
	Total Revenues Collected	<u>162,615.59</u>	<u>470,500.00</u>	<u>(307,884.41)</u>
59801	R-I-K Wages	101,581.89	370,000.00	268,418.11
59802	R-I-K Health Insurance	24,449.58	60,000.00	35,550.42
59803	R-I-K Maintenance To Vehicles	9,201.80	25,000.00	15,798.20
59805	R-I-K Gasoline / Oil	8,331.35	42,000.00	33,668.65
59809	R-I-K Telephone	1,783.71	6,000.00	4,216.29
59811	R-I-K PACE	71,784.45	240,000.00	168,215.55
59812	R-I-K Client Relations & Communications	-	2,500.00	2,500.00
59814	R-I-K Employee Relations	2,657.77	5,000.00	2,342.23
59817	R-I-K Bus Barn Rent & Utilities	7,905.69	36,000.00	28,094.31
	Total Expenditures Paid	<u>227,696.24</u>	<u>786,500.00</u>	<u>558,803.76</u>
	Total Ride In Kane Department	<u>(65,080.65)</u>	<u>(316,000.00)</u>	<u>250,919.35</u>
	Net Change in Fund Balance	<u>563,847.26</u>	<u>(80,000.00)</u>	<u>643,847.26</u>

Aurora Township
Statement of Revenues and Expenditures
For the Four Months Ended July 31, 2016

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	394,735.35	755,157.04	(360,421.69)
41000	Replacement Taxes	113,067.77	189,632.00	(76,564.23)
41500	Clerk of Circuit Court	939.25	1,800.00	(860.75)
41600	Road Cut Payments & Permits	130.00	650.00	(520.00)
42000	Interest income	250.22	-	250.22
42200	Motor Fuel Tax Revenue	-	40,000.00	(40,000.00)
44400	Miscellaneous Income	620.71	-	620.71
44100	Intergovernmental Agreement - Mowing Serv	-	50,000.00	(50,000.00)
	Transfer in of Surplus Funds	-	283,827.00	(283,827.00)
	Total Revenues Collected	509,743.30	1,321,066.04	(811,322.74)
61004	Replacement Tax Allocation	52,011.19	87,230.00	35,218.81
62000	Clerical	32,174.65	97,500.00	65,325.35
63000	Employee Welfare	52,355.20	165,000.00	112,644.80
63900	Utilities	6,457.53	20,000.00	13,542.47
64100	Audit Expense	3,476.00	3,500.00	24.00
64200	Professional / Legal Fees	2,293.75	8,000.00	5,706.25
64300	Office Supplies, Postage, Dues	1,083.19	5,000.00	3,916.81
64400	Capital Outlay Equipment	-	10,000.00	10,000.00
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	660.97	4,000.00	3,339.03
64700	Professional Education / Seminars	1,062.00	1,500.00	438.00
64800	Personal Protective Equipment	1,451.84	5,000.00	3,548.16
70000	Maintenance of Road-Labor	124,465.58	375,000.00	250,534.42
70100	Maintenance of Roads-Materials	23,275.47	365,886.04	342,610.57
70200	Community Relations	384.98	2,000.00	1,615.02
70300	Operation of Machinery	4,749.45	35,000.00	30,250.55
70400	Machine Hire	1,200.00	2,500.00	1,300.00
70500	Integrated Pest Management	-	1,500.00	1,500.00
70600	Electric Streets & Bridges	1,607.00	5,000.00	3,393.00
70700	Maintenance to Building	11,882.61	20,000.00	8,117.39
70800	Capital Outlay - Building	-	7,500.00	7,500.00
70900	Maintenance to Equipment	13,184.88	20,000.00	6,815.12
71000	Contingency	-	5,000.00	5,000.00
71200	Office Equipment	-	4,000.00	4,000.00
	Total Expenditures Paid	333,776.29	1,255,116.04	921,339.75
30100	Transfer Out Surplus Funds	8,000.00	65,950.00	57,950.00
	Net Change in Fund Balance	167,967.01	-	110,017.01

Aurora Township
Statement of Revenues and Expenditures
For the Four Months Ended July 31, 2016

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	105,385.25	198,500.00	(93,114.75)
44000	Intergovernmental GA Receipts	1,456.00	5,000.00	(3,544.00)
44400	Miscellaneous Income	48.72	500.00	(451.28)
	Total Revenues Collected	<u>106,889.97</u>	<u>204,000.00</u>	<u>(97,110.03)</u>
60001	Grant Expense		30,000.00	30,000.00
72000	Medical Supplies	34.95	4,000.00	3,965.05
72001	Hospital Care		7,500.00	7,500.00
72100	Dental Care	1,471.25	1,000.00	(471.25)
72200	Funeral Expense		3,000.00	3,000.00
72300	Rentals	12,678.00	30,000.00	17,322.00
72301	Pauper Utilities	1,227.59	10,000.00	8,772.41
74901	Basic Needs	547.63	10,000.00	9,452.37
75001	Client Relations & Communications		1,000.00	1,000.00
75002	Transportation and Moving		1,000.00	1,000.00
75101	Contingency		5,000.00	5,000.00
75302	Counseling / Training Expense	5,000.00	3,000.00	(2,000.00)
75400	Emergency Assistance	9,900.00	32,500.00	22,600.00
80000	Casework Services	16,044.21	49,500.00	33,455.79
80200	Employee Health Insurance	2,955.56	12,000.00	9,044.44
80300	Postage	100.00	300.00	200.00
80400	Office Supplies	12.98	700.00	687.02
80900	Employee Relations		500.00	500.00
81000	Seminar / Education Expense	45.00	500.00	455.00
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	<u>52,217.17</u>	<u>204,000.00</u>	<u>151,782.83</u>
	Net Change in Fund Balance	<u>54,672.80</u>	<u>-</u>	<u>54,672.80</u>

Aurora Township
Statement of Revenues and Expenditures
For the Four Months Ended July 31, 2016

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	641,075.75	1,207,000.00	(565,924.25)
	Total Expenditures Paid	<u>641,075.75</u>	<u>1,207,000.00</u>	<u>(565,924.25)</u>
00100	Mental Health Operating Fund	641,075.75	1,207,000.00	565,924.25
	Total Revenues Collected	<u>641,075.75</u>	<u>1,207,000.00</u>	<u>565,924.25</u>
	Net Change in Fund Balance	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	158,081.04	298,000.00	(139,918.96)
42000	Interest income	51.74	-	51.74
30100	Transfer in of Surplus Funds from Town Fund		80,000.00	(80,000.00)
	Total Revenues Collected	<u>158,132.78</u>	<u>378,000.00</u>	<u>(219,867.22)</u>
85100	IL Munc. Retirement Fund	76,426.07	378,000.00	301,573.93
	Total Expenditures Paid	<u>76,426.07</u>	<u>378,000.00</u>	<u>301,573.93</u>
	Net Change in Fund Balance	<u><u>81,706.71</u></u>	<u><u>-</u></u>	<u><u>81,706.71</u></u>

Aurora Township
Statement of Revenues and Expenditures
For the Four Months Ended July 31, 2016

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	30,981.72	58,800.00	(27,818.28)
42000	Interest income	5.70	-	5.70
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Funds		14,994.00	(14,994.00)
	Total Revenues Collected	30,987.42	73,794.00	(42,806.58)
10100	TOIRMA	42,494.00	58,800.00	16,306.00
80900	Misc. Admin. Expense	53.90	-	(53.90)
	Total Expenditures Paid	42,547.90	58,800.00	16,252.10
30100	Transfer Out Surplus Funds	-	14,994.00	14,994.00
	Net Change in Fund Balance	(11,560.48)	-	(11,560.48)

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	77,373.95	146,850.00	(69,476.05)
42000	Interest income	29.20	-	29.20
	Appropriated Reserve Funds		49,915.00	(49,915.00)
	Total Revenues Collected	77,403.15	196,765.00	(119,361.85)
00102	Equip. Purch/Bldg Improvements	922.96	146,850.00	145,927.04
	Total Expenditures Paid	922.96	146,850.00	145,927.04
30100	Transfer Out Surplus Funds	-	49,915.00	49,915.00
	Net Change in Fund Balance	76,480.19	-	76,480.19

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	30,981.72	58,800.00	(27,818.28)
42000	Interest income	48.36	-	48.36
	Appropriated Reserve Funds		77,288.00	(77,288.00)
	Total Revenues Collected	31,030.08	136,088.00	(105,057.92)
00101	Bridge & Drainage Repair	40,981.72	58,800.00	17,818.28
	Total Expenditures Paid	40,981.72	58,800.00	17,818.28
30100	Transfer Out Surplus Funds	-	77,288.00	77,288.00
	Net Change in Fund Balance	(9,951.64)	-	(9,951.64)

Aurora Township
Statement of Revenues and Expenditures
For the Four Months Ended July 31, 2016

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	79,039.47	149,000.00	(69,960.53)
42000	Interest Income	23.71	-	23.71
	Total Revenues Collected	<u>79,063.18</u>	<u>149,000.00</u>	<u>(69,936.82)</u>
50000	Social Security/Medicare	37,884.34	149,000.00	111,115.66
	Total Expenditures Paid	<u>37,884.34</u>	<u>149,000.00</u>	<u>111,115.66</u>
	Net Change in Fund Balance	<u>41,178.84</u>	<u>-</u>	<u>41,178.84</u>

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	2,001.08		
43070	Prisco III Principal	4,629.92		
43080	Prisco III Interest	1,807.52		
	Total Revenues Collected	<u>8,438.52</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>8,438.52</u>		

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	15,810.34	30,000.00	(14,189.66)
42000	Interest income	7.50	-	7.50
	Total Revenues Collected	<u>15,817.84</u>	<u>30,000.00</u>	<u>(14,182.16)</u>
50000	Social Security/Medicare	11,935.46	30,000.00	18,064.54
	Total Expenditures Paid	<u>11,935.46</u>	<u>30,000.00</u>	<u>18,064.54</u>
	Net Change in Fund Balance	<u>3,882.38</u>	<u>-</u>	<u>3,882.38</u>

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	29,348.48	55,700.00	(26,351.52)
42000	Interest income	0.32	-	0.32
30100	Transfer in of Surplus Funds from Road Fund	8,000.00	65,950.00	(57,950.00)
	Total Revenues Collected	<u>37,348.80</u>	<u>121,650.00</u>	<u>(84,301.20)</u>
85100	IL Munc. Retirement Fund	24,756.39	121,650.00	96,893.61
	Total Expenditures Paid	<u>24,756.39</u>	<u>121,650.00</u>	<u>96,893.61</u>
	Net Change in Fund Balance	<u>12,592.41</u>	<u>-</u>	<u>12,592.41</u>

Aurora Township
Statement of Revenues and Expenditures Variance Analysis
As of July 2016

Revenues

Town Fund Revenues in July included a distribution of Real Estate Tax Revenue in the amount of \$45,768, Personal Property Replacement Tax of \$45,884, Code Abatement revenues of \$744 and Investment Income of \$26.

Youth Center Revenues for July included Nutrition Program reimbursements from the State of Illinois of \$2,337, aerobics program fees of \$1,734, soccer league registrations of \$1,027, City of Aurora grant for National Night Out of \$600, and Aurora Rotary Club grant of \$500.

Ride In Kane Revenues in July included PACE sponsorship of \$33,898, fare box and subscription rider fares collected of \$2,871 and Title XX Grant of \$2,570.

Road & Bridge Fund received Personal Property Replacement Tax of \$36,969, Real Estate Tax Revenue of \$16,016, Kane County Circuit Court fees for \$31, Permit Revenue of \$80, and Investment Income of \$64.

General Assistance Fund received Real Estate Tax Revenue of \$4,283.

All Other Funds received Real Estate Tax Revenue for the July distribution.

Expenditures

Town Fund

Supervisor's Division:

Grant Fund (Account 60001) included \$7,500 to Senior Services and \$5,000 to Rebuilding Together Aurora for current year grant funding.

Assessor's Division:

Office Supplies (Account 54400) included postage costs of \$376 in addition to office supplies and forms purchased in July.

Youth Department:

Employee Relations (Account 59906) included the hiring costs of summer workers (background checks and drug screenings) as well as staff training/meeting costs.

Nutrition Expense (Account 59907) was lower than budget due to the pending invoices for our summer lunch program which were not submitted for payment until August.

Equipment Expense (Account 59910) included the purchase of computers using Aurora Rotary Club grant funds (\$1,750) in addition to normal equipment expenses (e.g., copier lease and usage charges) during the month of July.

Program Expense (Account 59911) included summer camp field trips (\$2,000), summer camp supplies (\$2,400) and basketball scrimmage vests (\$492).

Soccer Program Expenses (Account 59300) included referee fees for outdoor soccer games in the amount of approximately \$3,700.

Vehicle Maintenance (Account 59914) included repairs to the Blue Bird Bus of \$1,387, fuel costs of \$963 and other minor repairs to vehicles of \$1,303.

Ride In Kane Department:

Health Insurance (Account 59802) continues to incur costs higher than budget due to the addition of coverage levels selected by full-time staff.

Road & Bridge Fund

Replacement Tax Allocation (Account 61004) was above budget during the month of July due to the receipt of two months of replacement tax revenue which was allocated out to the participating municipalities.

General Assistance Fund

Rental Assistance Expense (Account 72300) of \$3,443 included rent payments for 12 clients during the month of June.

Emergency Assistance Expense (Account 75400) of \$4,700 included payments to 9 clients in June.