

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended November 30, 2016

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	30,685.97	176,750.00	(146,064.03)
41000	Replacement Taxes	-	20,833.33	(20,833.33)
42000	Interest income	277.05	208.33	68.72
42001	Miscellaneous Income	-	416.67	(416.67)
44411	TIF Revenue	-	-	-
	Total Revenues Collected	<u>30,963.02</u>	<u>198,208.33</u>	<u>(167,245.31)</u>
50001	Trustees Salaries	2,421.64	2,421.67	0.03
50100	Community Relations	1,375.00	1,250.00	(125.00)
50300	Conference & Meeting Expense	2,018.95	1,333.37	(685.58)
50400	Town Clerk's Salary	1,117.70	1,117.69	(0.01)
51000	Supervisor's Salary	6,848.92	6,848.92	0.00
51100	Road District Treas. Salary	-	8.33	8.33
53000	Assessor's Salary	7,020.08	7,020.00	(0.08)
51600	Office Supplies	593.63	416.67	(176.96)
51700	Dues	325.00	333.33	8.33
51800	Postage	12.89	125.00	112.11
52400	Road Commissioner's Salary	6,208.70	6,208.77	0.07
55601	Printing & Communications	-	3,333.33	3,333.33
56000	Employee Health Insurance	4,132.15	5,516.66	1,384.51
63000	Employee Relations	17.94	225.00	207.06
57000	Professional Fees & Publications	2,039.86	1,666.67	(373.19)
57100	Auditing	1,200.00	1,200.00	-
57300	Utilities	643.16	1,250.00	606.84
57500	Telephone	447.16	416.67	(30.49)
57601	Senior Serv. Misc.	-	416.67	416.67
57800	Maintenance to Building	746.31	2,083.33	1,337.02
57820	Handyman Services	-	416.67	416.67
57900	Clerical	10,647.11	11,538.46	891.35
58000	Equipment Mtce. & Rental	302.47	833.33	530.86
58200	Janitor & Supplies	-	83.33	83.33
58250	Janitorial Wages	326.16	384.62	58.46
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	1,086.60	208.33	(878.27)
58901	Vehicle Fuel	94.90	166.67	71.77
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	1,994.86	2,307.69	312.83
59602	Lawn Mowing Service	3,575.00	6,500.00	2,925.00
59603	Code Enforcement Property Abatement	100.00	833.33	733.33
60001	Grant Fund	7,500.00	3,333.33	(4,166.67)
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	223.29	333.34	110.05
	Total Expenditures Paid	<u>63,019.48</u>	<u>84,797.85</u>	<u>21,778.37</u>
30100	Transfer of Surplus Funds	-	-	-
	Total 10 - Supervisor's Division	<u>(32,056.46)</u>	<u>113,410.48</u>	<u>(145,466.94)</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended November 30, 2016

*20 - Assessor's Division*

Account Code	Account Title	November	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	25,846.18	27,461.54	1,615.36
53600	Telephone	921.15	666.67	(254.48)
53800	Education, Training, Maps	-	333.33	333.33
53900	Travel Expense	238.14	416.67	178.53
54400	Office Supplies	286.32	500.00	213.68
54500	Equipment Purchase	-	666.67	666.67
54501	Equipment Mtce. & Rental	302.47	416.67	114.20
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	9,734.89	9,758.33	23.44
58900	Vehicle Maintenance	599.42	375.00	(224.42)
60000	Professional Organizations	350.00	208.33	(141.67)
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	38,278.57	42,636.54	4,357.97
	Total Assessor's Division	(38,278.57)	(42,636.54)	4,357.97

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended November 30, 2016

*50 - Youth Department*

Account Code	Account Title	November	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	1,000.00	(1,000.00)
41301	YTH Aerobics	2,329.00	1,833.33	495.67
41302	YTH After School Registration	-	166.67	(166.67)
41307	YTH Transportation	450.00	1,000.00	(550.00)
41310	YTH League Fees	2,500.00	4,166.67	(1,666.67)
41304	YTH Grants	-	833.33	(833.33)
41308	YTH Nutrition Program State Reimbursement	-	16,000.00	(16,000.00)
41305	YTH Miscellaneous Income	0.75	-	0.75
	Total Revenues Collected	<u>5,279.75</u>	<u>25,000.00</u>	<u>(19,720.25)</u>
59900	YTH - Wages	24,984.91	25,384.62	399.71
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	2,477.29	4,000.00	1,522.71
59906	YTH - Employee Relations	75.16	583.33	508.17
59902	YTH - Maintenance To Building	1,961.22	1,250.00	(711.22)
59903	YTH - Office Supplies	329.28	416.67	87.39
59907	YTH - Nutrition Program	(323.32)	13,333.33	13,656.65
59910	YTH - Equipment Expense	726.00	750.00	24.00
59911	YTH - Program Expense	641.07	2,500.00	1,858.93
59300	YTH - Soccer Program	679.16	2,083.33	1,404.17
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance/Fuel	131.91	1,250.00	1,118.09
59915	YTH - Utilities	2,432.23	1,833.33	(598.90)
	Total Expenditures Paid	<u>34,114.91</u>	<u>53,467.95</u>	<u>19,353.04</u>
	Total Youth Department	<u>(28,835.16)</u>	<u>(28,467.95)</u>	<u>(367.21)</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended November 30, 2016

*60 - Ride-In-Kane Department*

Account Code	Account Title	November	Monthly Budget	Variance
41700	R-I-K Title XX Grant	1,285.19	1,291.67	(6.48)
41800	R-I-K PACE	33,685.67	33,333.33	352.34
41850	R-I-K Intergovernmental Agreement-Sugar Grove	1,420.00	1,250.00	170.00
41900	R-I-K Fares Collected	3,336.96	3,333.33	3.63
	<b>Total Revenues Collected</b>	<b>39,727.82</b>	<b>39,208.33</b>	<b>519.49</b>
59801	R-I-K Wages	23,909.72	22,861.53	(1,048.19)
59802	R-I-K Health Insurance	7,581.27	10,600.00	3,018.73
59803	R-I-K Maintenance To Vehicles	1,739.84	2,083.33	343.49
59805	R-I-K Gasoline / Oil	2,324.65	3,500.00	1,175.35
59809	R-I-K Telephone	504.49	500.00	(4.49)
59811	R-I-K PACE	17,737.03	20,000.00	2,262.97
59812	R-I-K Miscellaneous Expense	19.40	208.33	188.93
59814	R-I-K Employee Relations	187.60	416.67	229.07
59817	R-I-K Bus Barn Rent & Utilities	1,749.97	3,000.00	1,250.03
	<b>Total Expenditures Paid</b>	<b>55,753.97</b>	<b>63,169.86</b>	<b>7,415.89</b>
	<b>Total Ride In Kane Department</b>	<b>(16,026.15)</b>	<b>(23,961.53)</b>	<b>7,935.38</b>
	<b>Net Change in Fund Balance</b>	<b>(115,196.34)</b>	<b>18,344.46</b>	<b>(133,540.80)</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended November 30, 2016

*02 - Road & Bridge Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	10,823.44	62,929.75	(52,106.31)
41000	Replacement Taxes	-	15,802.67	(15,802.67)
41500	Clerk of Circuit Court	15.35	150.00	(134.65)
41600	Road Cut Payments & Permits	-	54.17	(54.17)
42000	Interest income	65.46	-	65.46
42200	Motor Fuel Tax Revenue	-	3,333.33	(3,333.33)
44400	Miscellaneous Income	4,428.19	-	4,428.19
44100	Intergovernmental Agreement - Mowing Serv	-	4,166.67	(4,166.67)
44401	Transfer in of Surplus Funds	-	23,652.25	(23,652.25)
	Total Revenues Collected	<u>15,332.44</u>	<u>110,088.84</u>	<u>(94,756.40)</u>
61004	Replacement Tax Allocation	-	7,269.17	7,269.17
62000	Clerical	7,333.64	7,500.00	166.36
63000	Employee Welfare	15,436.90	13,750.00	(1,686.90)
63900	Utilities	683.95	1,666.67	982.72
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	666.67	666.67
64300	Office Supplies, Postage, Dues	29.48	416.67	387.19
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	-	333.33	333.33
64700	Professional Education / Seminars	438.00	125.00	(313.00)
64800	Personal Protective Equipment	172.45	416.67	244.22
70000	Maintenance of Road-Labor	26,710.88	28,846.15	2,135.27
70100	Maintenance of Roads-Materials	15,444.29	30,490.50	15,046.21
70200	Community Relations	-	166.67	166.67
70300	Operation of Machinery	780.17	2,916.67	2,136.50
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	125.00	125.00
70600	Electric Streets & Bridges	845.00	416.67	(428.33)
70700	Maintenance to Building	125.77	1,666.67	1,540.90
70800	Capital Outlay - Building	-	625.00	625.00
70900	Maintenance to Equipment	876.46	1,666.67	790.21
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>68,876.99</u>	<u>106,768.32</u>	<u>37,891.33</u>
	Net Change in Fund Balance	<u>(53,544.55)</u>	<u>3,320.52</u>	<u>(56,865.07)</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended November 30, 2016

*03 - General Assistance*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	2,871.28	16,541.67	(13,670.39)
44000	Intergovernmental GA Receipts	-	416.67	(416.67)
44400	Miscellaneous Income	16.44	41.67	(25.23)
	<b>Total Revenues Collected</b>	<b>2,887.72</b>	<b>17,000.00</b>	<b>(14,112.28)</b>
60001	Grant Funding	-	1,500.00	1,500.00
72000	Medical Supplies	-	333.33	333.33
72001	Hospital Care	-	166.67	166.67
72100	Dental Care	-	583.33	583.33
72200	Funeral Expense	-	250.00	250.00
72300	Rentals	6,540.88	5,500.00	(1,040.88)
72301	Pauper Utilities	461.21	833.33	372.12
74901	Basic Needs	450.41	833.33	382.92
75001	Client Relations & Communications	-	83.33	83.33
75002	Transportation and Moving	-	83.33	83.33
75101	Contingency	-	-	-
75302	Counseling / Training Expense	-	250.00	250.00
75400	Emergency Assistance	1,233.38	2,708.33	1,474.95
80000	Casework Services	3,672.34	3,807.69	135.35
80200	Employee Health Insurance	910.71	1,000.00	89.29
80300	Postage	-	25.00	25.00
80400	Office Supplies	-	58.33	58.33
80900	Employee Relations	22.35	41.67	19.32
81000	Seminar / Education Expense	-	41.67	41.67
61007	Capital Outlay - Software	-	-	-
	<b>Total Expenditures Paid</b>	<b>13,291.28</b>	<b>18,099.36</b>	<b>4,808.08</b>
	<b>Net Change in Fund Balance</b>	<b>(10,403.56)</b>	<b>(1,099.36)</b>	<b>(9,304.20)</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended November 30, 2016

*04 - Mental Health Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	17,466.45	100,583.33	(83,116.88)
	Total Expenditures Paid	<u>17,466.45</u>	<u>100,583.33</u>	<u>(83,116.88)</u>
00100	Mental Health Operating Fund	-	100,583.33	100,583.33
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	<u>-</u>	<u>100,583.33</u>	<u>100,583.33</u>
	Net Change in Fund Balance	<u><u>17,466.45</u></u>	<u><u>-</u></u>	<u><u>17,466.45</u></u>

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

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	4,306.96	24,833.33	(20,526.37)
42000	Interest income	27.95	-	27.95
30100	Transfer in of Surplus Funds from Town Fund	-	-	-
	Total Revenues Collected	<u>4,334.91</u>	<u>24,833.33</u>	<u>(20,498.42)</u>
85100	IL Munc. Retirement Fund	97,429.30	29,076.92	(68,352.38)
	Total Expenditures Paid	<u>97,429.30</u>	<u>29,076.92</u>	<u>(68,352.38)</u>
	Net Change in Fund Balance	<u><u>(93,094.39)</u></u>	<u><u>(4,243.59)</u></u>	<u><u>(88,850.80)</u></u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended November 30, 2016

*06 - Liability Insurance Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	844.01	4,900.00	(4,055.99)
42000	Interest income	1.40	-	1.40
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	<b>Total Revenues Collected</b>	<b>845.41</b>	<b>4,900.00</b>	<b>(4,054.59)</b>
10100	TOIRMA	-	-	-
80900	Misc. Admin. Expense	-	-	-
	<b>Total Expenditures Paid</b>	<b>-</b>	<b>-</b>	<b>-</b>
30100	Transfer of Surplus Funds	-	-	-
	<b>Net Change in Fund Balance</b>	<b>845.41</b>	<b>4,900.00</b>	<b>(4,054.59)</b>

*07 - Equipment Building Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	2,107.87	12,237.50	(10,129.63)
42000	Interest income	7.19	-	7.19
	Appropriated Reserve Fund Transfer	-	-	-
	<b>Total Revenues Collected</b>	<b>2,115.06</b>	<b>12,237.50</b>	<b>(10,122.44)</b>
00102	Equip. Purch/Bldg Improvements	129.00	12,237.50	12,108.50
	<b>Total Expenditures Paid</b>	<b>129.00</b>	<b>12,237.50</b>	<b>12,108.50</b>
30100	Transfer of Surplus Funds	-	-	-
	<b>Net Change in Fund Balance</b>	<b>1,986.06</b>	<b>-</b>	<b>(22,230.94)</b>

*08 - Joint Bridge Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	844.01	4,900.00	(4,055.99)
42000	Interest income	11.90	-	11.90
	Appropriated Reserve Fund Transfer	-	-	-
	<b>Total Revenues Collected</b>	<b>855.91</b>	<b>4,900.00</b>	<b>(4,044.09)</b>
00101	Bridge & Drainage Repair	-	4,900.00	4,900.00
	<b>Total Expenditures Paid</b>	<b>-</b>	<b>4,900.00</b>	<b>4,900.00</b>
	<b>Net Change in Fund Balance</b>	<b>855.91</b>	<b>-</b>	<b>855.91</b>



Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended November 30, 2016

*10 - Social Security Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	2,153.49	12,416.67	(10,263.18)
42000	Interest Income	9.86	-	9.86
	Total Revenues Collected	<u>2,163.35</u>	<u>12,416.67</u>	<u>(10,253.32)</u>
50000	Social Security/Medicare	8,265.33	11,461.54	3,196.21
	Total Expenditures Paid	<u>8,265.33</u>	<u>11,461.54</u>	<u>3,196.21</u>
	Net Change in Fund Balance	<u>(6,101.98)</u>	<u>955.13</u>	<u>(7,057.11)</u>

*11 - CDAP Fund*

Account Code	Account Title	November	Monthly Budget	Variance
42000	Interest Income	542.26		
43070	Prisco III Principal	1,184.16		
43080	Prisco III Interest	425.20		
	Total Revenues Collected	<u>2,151.62</u>		
64200	Professional Fees	-		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>2,151.62</u>		

*14 - R&B Social Security Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	430.70	2,500.00	(2,069.30)
42000	Interest Income	1.85	-	1.85
	Total Revenues Collected	<u>432.55</u>	<u>2,500.00</u>	<u>(2,067.45)</u>
50000	Social Security/Medicare	2,593.28	2,307.69	(285.59)
	Total Expenditures Paid	<u>2,593.28</u>	<u>2,307.69</u>	<u>(285.59)</u>
	Net Change in Fund Balance	<u>(2,160.73)</u>	<u>192.31</u>	<u>(2,353.04)</u>

*15 - R&B IMRF Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	799.56	4,641.67	(3,842.11)
42000	Interest Income	0.08	-	0.08
30100	Transfer in of Surplus Funds from Road Fund	-	-	-
	Total Revenues Collected	<u>799.64</u>	<u>4,641.67</u>	<u>(3,842.03)</u>
85100	IL Munc. Retirement Fund	29,325.00	9,357.69	(19,967.31)
	Total Expenditures Paid	<u>29,325.00</u>	<u>9,357.69</u>	<u>(19,967.31)</u>
	Net Change in Fund Balance	<u>(28,525.36)</u>	<u>(4,716.03)</u>	<u>(23,809.33)</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Eight Months Ended November 30, 2016

*01 - Town Fund*  
*10 - Supervisor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,121,125.72	2,121,000.00	125.72
41000	Replacement Taxes	187,409.23	250,000.00	(62,590.77)
42000	Interest Income	1,572.60	2,500.00	(927.40)
42001	Miscellaneous Income	3,833.30	5,000.00	(1,166.70)
44411	TIF Revenue	-	-	-
	<b>Total Revenues Collected</b>	<b>2,313,940.85</b>	<b>2,378,500.00</b>	<b>(64,559.15)</b>
50001	Trustees Salaries	19,373.40	29,060.00	9,686.60
50100	Community Relations	10,919.00	15,000.00	4,081.00
50300	Conference & Meeting Expense	4,343.30	5,000.00	656.70
50400	Town Clerk's Salary	7,823.90	14,530.00	6,706.10
51000	Supervisor's Salary	61,639.64	89,036.00	27,396.36
51100	Road District Treas. Salary	-	100.00	100.00
53000	Assessor's Salary	63,180.72	91,260.00	28,079.28
51600	Office Supplies	3,518.71	5,000.00	1,481.29
51700	Dues	2,658.55	4,000.00	1,341.45
51800	Postage	1,081.01	1,500.00	418.99
52400	Road Commissioner's Salary	55,878.30	80,714.00	24,835.70
55601	Printing & Communications	149.50	36,000.00	35,850.50
56000	Employee Health Insurance	30,893.96	48,000.00	17,106.04
63000	Employee Relations	707.48	2,700.00	1,992.52
57000	Professional Fees & Publications	9,390.05	20,000.00	10,609.95
57100	Auditing	9,877.00	11,000.00	1,123.00
57300	Utilities	7,589.06	15,000.00	7,410.94
57500	Telephone	3,407.79	5,000.00	1,592.21
57601	Senior Serv. Misc.	1,050.11	5,000.00	3,949.89
57800	Maintenance to Building	8,810.46	25,000.00	16,189.54
57820	Handyman Services	3,757.50	5,000.00	1,242.50
57900	Clerical	94,177.76	150,000.00	55,822.24
58000	Equipment Mtce. & Rental	3,591.81	10,000.00	6,408.19
58200	Janitor Services & Supplies	342.41	1,000.00	657.59
58250	Janitorial Wages	3,275.83	5,000.00	1,724.17
58500	Contingency	-	-	-
58600	Mosquito Control	33,890.00	35,000.00	1,110.00
58900	Vehicle Maintenance	1,265.83	2,500.00	1,234.17
58901	Vehicle Fuel	650.18	2,000.00	1,349.82
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	16,511.25	30,000.00	13,488.75
59602	Lawn Mowing Service	75,990.00	78,000.00	2,010.00
59603	Code Enforcement Property Abatement	5,568.25	10,000.00	4,431.75
60001	Grant Fund	21,000.00	40,000.00	19,000.00
61009	Capital Outlay/Vehicles	14,888.50	50,000.00	35,111.50
61006	Capital Outlay/Equipment	6,195.57	10,000.00	3,804.43
61005	Capital Outlay/Building	-	25,000.00	25,000.00
61007	Capital Outlay/Software	1,486.01	10,000.00	8,513.99
61008	Insurance Deductible	10,979.00	60,000.00	49,021.00
80901	Bank Service Charges	2,543.66	4,000.00	1,456.34
	<b>Total Expenditures Paid</b>	<b>655,057.50</b>	<b>1,108,400.00</b>	<b>453,342.50</b>
30100	Transfer Out Surplus Funds	80,000.00	80,000.00	-
	<b>Total 10 - Supervisor's Division</b>	<b>1,578,883.35</b>	<b>1,190,100.00</b>	<b>388,783.35</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Eight Months Ended November 30, 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	224,658.81	357,000.00	132,341.19
53600	Telephone	6,051.23	8,000.00	1,948.77
53800	Education, Training, Maps	766.52	4,000.00	3,233.48
53900	Travel Expense	1,786.59	5,000.00	3,213.41
54400	Office Supplies	2,713.04	6,000.00	3,286.96
54500	Equipment Purchase	2,150.75	8,000.00	5,849.25
54501	Equipment Mtce. & Rental	2,786.45	5,000.00	2,213.55
54502	Computer Software	-	15,000.00	15,000.00
54503	Professional Computer Services	3,630.62	5,000.00	1,369.38
55600	Employee Relations	-	500.00	500.00
56000	Employee Health Insurance	75,985.90	117,100.00	41,114.10
58900	Vehicle Maintenance	3,043.24	4,500.00	1,456.76
60000	Professional Organizations	2,457.50	2,500.00	42.50
60200	Subscriptions	1,274.20	1,500.00	225.80
	Total Expenditures Paid	327,304.85	539,100.00	211,795.15
	Total Assessor's Division	(327,304.85)	(539,100.00)	211,795.15

Aurora Township  
Statement of Revenues and Expenditures  
For the Eight Months Ended November 30, 2016

*50 - Youth Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	14,445.00	12,000.00	2,445.00
41301	YTH Aerobics	23,427.93	22,000.00	1,427.93
41302	YTH After School Registration	1,182.00	2,000.00	(818.00)
41307	YTH Transportation	3,045.00	12,000.00	(8,955.00)
41310	YTH League Fees	44,474.20	50,000.00	(5,525.80)
41304	YTH Grants	2,600.00	10,000.00	(7,400.00)
41308	YTH Nutrition Program State Reimbursement	167,166.46	192,000.00	(24,833.54)
41305	YTH Miscellaneous Income	243.56	-	243.56
Total Revenues Collected		<u>256,584.15</u>	<u>300,000.00</u>	<u>(43,415.85)</u>
59900	YTH - Wages	220,216.21	330,000.00	109,783.79
59916	YTH - Summer Camp Wages	35,790.72	36,000.00	209.28
59917	YTH - Summer Lunch Wages	8,718.89	12,000.00	3,281.11
59905	YTH - Health Insurance	22,285.38	48,000.00	25,714.62
59906	YTH - Employee Relations	2,602.91	7,000.00	4,397.09
59902	YTH - Maintenance To Building	10,617.61	15,000.00	4,382.39
59903	YTH - Office Supplies	3,628.47	5,000.00	1,371.53
59907	YTH - Nutrition Program	125,922.18	160,000.00	34,077.82
59910	YTH - Equipment Expense	6,062.57	9,000.00	2,937.43
59911	YTH - Program Expense	13,097.06	30,000.00	16,902.94
59300	YTH - Soccer Program	23,370.64	25,000.00	1,629.36
59912	YTH - Miscellaneous Expense	423.78	1,000.00	576.22
59914	YTH - Vehicle Maintenance/Fuel	10,598.50	15,000.00	4,401.50
59915	YTH - Utilities	13,500.37	22,000.00	8,499.63
Total Expenditures Paid		<u>496,835.29</u>	<u>715,000.00</u>	<u>218,164.71</u>
Total Youth Department		<u>(240,251.14)</u>	<u>(415,000.00)</u>	<u>174,748.86</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Eight Months Ended November 30, 2016

*60 - Ride-In-Kane Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	10,281.23	15,500.00	(5,218.77)
41800	R-I-K PACE	276,135.80	400,000.00	(123,864.20)
41850	R-I-K Intergovernmental Agreement-Sugar Gi	10,437.00	15,000.00	(4,563.00)
41900	R-I-K Fares Collected	26,639.73	40,000.00	(13,360.27)
	Total Revenues Collected	<u>323,493.76</u>	<u>470,500.00</u>	<u>(147,006.24)</u>
59801	R-I-K Wages	204,558.07	342,000.00	137,441.93
59802	R-I-K Health Insurance	56,991.92	88,000.00	31,008.08
59803	R-I-K Maintenance To Vehicles	15,158.17	25,000.00	9,841.83
59805	R-I-K Gasoline / Oil	17,935.78	42,000.00	24,064.22
59809	R-I-K Telephone	3,806.28	6,000.00	2,193.72
59811	R-I-K PACE	127,255.39	240,000.00	112,744.61
59812	R-I-K Client Relations & Communications	88.90	2,500.00	2,411.10
59814	R-I-K Employee Relations	3,521.17	5,000.00	1,478.83
59817	R-I-K Bus Barn Rent & Utilities	15,478.41	36,000.00	20,521.59
	Total Expenditures Paid	<u>444,794.09</u>	<u>786,500.00</u>	<u>341,705.91</u>
	Total Ride In Kane Department	<u>(121,300.33)</u>	<u>(316,000.00)</u>	<u>194,699.67</u>
	Net Change in Fund Balance	<u>890,027.03</u>	<u>(80,000.00)</u>	<u>970,027.03</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Eight Months Ended November 30, 2016

*02 - Road & Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	743,597.31	755,157.04	(11,559.73)
41000	Replacement Taxes	150,997.19	189,632.00	(38,634.81)
41500	Clerk of Circuit Court	1,021.27	1,800.00	(778.73)
41600	Road Cut Payments & Permits	1,708.00	650.00	1,058.00
42000	Interest income	504.50	-	504.50
42200	Motor Fuel Tax Revenue	-	40,000.00	(40,000.00)
44400	Miscellaneous Income	5,048.90	-	5,048.90
44100	Intergovernmental Agreement - Mowing Serv	50,000.00	50,000.00	-
	Transfer in of Surplus Funds	64,909.00	283,827.00	(218,918.00)
	<b>Total Revenues Collected</b>	<b>1,017,786.17</b>	<b>1,321,066.04</b>	<b>(303,279.87)</b>
61004	Replacement Tax Allocation	69,458.73	87,230.00	17,771.27
62000	Clerical	64,571.23	97,500.00	32,928.77
63000	Employee Welfare	111,008.66	165,000.00	53,991.34
63900	Utilities	10,875.06	20,000.00	9,124.94
64100	Audit Expense	3,476.00	3,500.00	24.00
64200	Professional / Legal Fees	2,293.75	50,000.00	47,706.25
64300	Office Supplies, Postage, Dues	3,392.04	5,000.00	1,607.96
64400	Capital Outlay Equipment	3,200.00	10,000.00	6,800.00
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	984.41	4,000.00	3,015.59
64700	Professional Education / Seminars	1,500.00	1,500.00	-
64800	Personal Protective Equipment	2,948.55	5,000.00	2,051.45
70000	Maintenance of Road-Labor	248,024.35	375,000.00	126,975.65
70100	Maintenance of Roads-Materials	305,676.30	323,886.04	18,209.74
70200	Community Relations	584.96	2,000.00	1,415.04
70300	Operation of Machinery	9,330.20	35,000.00	25,669.80
70400	Machine Hire	1,200.00	2,500.00	1,300.00
70500	Integrated Pest Management	785.78	1,500.00	714.22
70600	Electric Streets & Bridges	3,155.10	5,000.00	1,844.90
70700	Maintenance to Building	12,062.38	20,000.00	7,937.62
70800	Capital Outlay - Building	-	7,500.00	7,500.00
70900	Maintenance to Equipment	17,837.74	20,000.00	2,162.26
71000	Contingency	-	5,000.00	5,000.00
71200	Office Equipment	499.00	4,000.00	3,501.00
	<b>Total Expenditures Paid</b>	<b>872,864.24</b>	<b>1,255,116.04</b>	<b>382,251.80</b>
30100	Transfer Out Surplus Funds	65,950.00	65,950.00	-
	<b>Net Change in Fund Balance</b>	<b>78,971.93</b>	<b>-</b>	<b>78,971.93</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Eight Months Ended November 30, 2016

*03 - General Assistance*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	198,473.11	198,500.00	(26.89)
44000	Intergovernmental GA Receipts	2,335.14	5,000.00	(2,664.86)
44400	Miscellaneous Income	150.65	500.00	(349.35)
	<b>Total Revenues Collected</b>	<b>200,958.90</b>	<b>204,000.00</b>	<b>(3,041.10)</b>
60001	Grant Expense	10,000.00	25,000.00	15,000.00
72000	Medical Supplies	34.95	4,000.00	3,965.05
72001	Hospital Care	-	2,000.00	2,000.00
72100	Dental Care	1,471.25	1,500.00	28.75
72200	Funeral Expense	-	3,000.00	3,000.00
72300	Rentals	35,284.33	45,000.00	9,715.67
72301	Pauper Utilities	3,268.60	10,000.00	6,731.40
74901	Basic Needs	1,635.18	10,000.00	8,364.82
75001	Client Relations & Communications	-	1,000.00	1,000.00
75002	Transportation and Moving	400.00	1,000.00	600.00
75101	Contingency	-	-	-
75302	Counseling / Training Expense	-	3,000.00	3,000.00
75400	Emergency Assistance	17,358.38	32,500.00	15,141.62
80000	Casework Services	32,393.26	49,500.00	17,106.74
80200	Employee Health Insurance	6,578.80	12,000.00	5,421.20
80300	Postage	100.00	300.00	200.00
80400	Office Supplies	165.86	700.00	534.14
80900	Employee Relations	245.10	500.00	254.90
81000	Seminar / Education Expense	381.00	500.00	119.00
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	<b>Total Expenditures Paid</b>	<b>111,516.71</b>	<b>204,000.00</b>	<b>92,483.29</b>
	<b>Net Change in Fund Balance</b>	<b>89,442.19</b>	<b>-</b>	<b>89,442.19</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Eight Months Ended November 30, 2016

*04 - Mental Health Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,207,344.50	1,207,000.00	344.50
	Total Expenditures Paid	<u>1,207,344.50</u>	<u>1,207,000.00</u>	<u>344.50</u>
00100	Mental Health Operating Fund	1,189,878.05	1,207,000.00	17,121.95
	Total Revenues Collected	<u>1,189,878.05</u>	<u>1,207,000.00</u>	<u>17,121.95</u>
	Net Change in Fund Balance	<u><u>17,466.45</u></u>	<u><u>-</u></u>	<u><u>17,466.45</u></u>

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

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	297,715.60	298,000.00	(284.40)
42000	Interest income	170.30	-	170.30
30100	Transfer in of Surplus Funds from Town Fund	80,000.00	80,000.00	-
	Total Revenues Collected	<u>377,885.90</u>	<u>378,000.00</u>	<u>(114.10)</u>
85100	IL Munc. Retirement Fund	234,105.46	378,000.00	143,894.54
	Total Expenditures Paid	<u>234,105.46</u>	<u>378,000.00</u>	<u>143,894.54</u>
	Net Change in Fund Balance	<u><u>143,780.44</u></u>	<u><u>-</u></u>	<u><u>143,780.44</u></u>



Aurora Township  
Statement of Revenues and Expenditures  
For the Eight Months Ended November 30, 2016

*06 - Liability Insurance Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	58,349.88	58,800.00	(450.12)
42000	Interest income	11.40	-	11.40
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Funds	14,994.00	14,994.00	-
	<b>Total Revenues Collected</b>	<b>73,355.28</b>	<b>73,794.00</b>	<b>(438.72)</b>
10100	TOIRMA	42,494.00	58,800.00	16,306.00
80900	Misc. Admin. Expense	53.90	-	(53.90)
	<b>Total Expenditures Paid</b>	<b>42,547.90</b>	<b>58,800.00</b>	<b>16,252.10</b>
30100	Transfer Out Surplus Funds	14,994.00	14,994.00	-
	<b>Net Change in Fund Balance</b>	<b>15,813.38</b>	<b>-</b>	<b>15,813.38</b>

*07 - Equipment Building Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	145,723.41	146,850.00	(1,126.59)
42000	Interest income	58.41	-	58.41
	Appropriated Reserve Funds	49,915.00	49,915.00	-
	<b>Total Revenues Collected</b>	<b>195,696.82</b>	<b>196,765.00</b>	<b>(1,068.18)</b>
00102	Equip. Purch/Bldg Improvements	6,775.18	146,850.00	140,074.82
	<b>Total Expenditures Paid</b>	<b>6,775.18</b>	<b>146,850.00</b>	<b>140,074.82</b>
30100	Transfer Out Surplus Funds	49,915.00	49,915.00	-
	<b>Net Change in Fund Balance</b>	<b>139,006.64</b>	<b>-</b>	<b>139,006.64</b>

*08 - Joint Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	58,349.88	58,800.00	(450.12)
42000	Interest income	96.75	-	96.75
	Appropriated Reserve Funds	-	77,288.00	(77,288.00)
	<b>Total Revenues Collected</b>	<b>58,446.63</b>	<b>136,088.00</b>	<b>(77,641.37)</b>
00101	Bridge & Drainage Repair	40,981.72	58,800.00	17,818.28
	<b>Total Expenditures Paid</b>	<b>40,981.72</b>	<b>58,800.00</b>	<b>17,818.28</b>
30100	Transfer Out Surplus Funds	-	77,288.00	77,288.00
	<b>Net Change in Fund Balance</b>	<b>17,464.91</b>	<b>-</b>	<b>17,464.91</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Eight Months Ended November 30, 2016

*10 - Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	148,855.82	149,000.00	(144.18)
42000	Interest Income	82.89	-	82.89
	Total Revenues Collected	<u>148,938.71</u>	<u>149,000.00</u>	<u>(61.29)</u>
50000	Social Security/Medicare	76,034.78	149,000.00	72,965.22
	Total Expenditures Paid	<u>76,034.78</u>	<u>149,000.00</u>	<u>72,965.22</u>
	Net Change in Fund Balance	<u>72,903.93</u>	<u>-</u>	<u>72,903.93</u>

*11 - CDAP Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	4,234.73		
43070	Prisco III Principal	9,337.24		
43080	Prisco III Interest	3,537.64		
	Total Revenues Collected	<u>17,109.61</u>		
64200	Professional Fees	150.00		
	Total Expenditures Paid	<u>150.00</u>		
	Net Change in Fund Balance	<u>16,959.61</u>		

*14 - R&B Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	29,776.59	30,000.00	(223.41)
42000	Interest income	15.01	-	15.01
	Total Revenues Collected	<u>29,791.60</u>	<u>30,000.00</u>	<u>(208.40)</u>
50000	Social Security/Medicare	23,818.61	30,000.00	6,181.39
	Total Expenditures Paid	<u>23,818.61</u>	<u>30,000.00</u>	<u>6,181.39</u>
	Net Change in Fund Balance	<u>5,972.99</u>	<u>-</u>	<u>5,972.99</u>

*15 - R&B IMRF Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	55,273.98	55,700.00	(426.02)
42000	Interest income	0.64	-	0.64
30100	Transfer in of Surplus Funds from Road Fund	65,950.00	65,950.00	-
	Total Revenues Collected	<u>121,224.62</u>	<u>121,650.00</u>	<u>(425.38)</u>
85100	IL Munc. Retirement Fund	72,789.14	121,650.00	48,860.86
	Total Expenditures Paid	<u>72,789.14</u>	<u>121,650.00</u>	<u>48,860.86</u>
	Net Change in Fund Balance	<u>48,435.48</u>	<u>-</u>	<u>48,435.48</u>

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

**Revenues**

**Town Fund Revenues** in November included a final distribution of Real Estate Tax Revenue for 2015 property taxes in the amount of \$30,686 and Investment Income of \$277.

**Youth Center Revenues** for November included soccer and basketball league registrations of \$2,500, aerobics revenue of \$2,329, and transportation revenue of \$450.

**Ride In Kane Revenues** in November included PACE sponsorship of \$33,686, Title XX grant revenue of \$1,285, fare box and subscription rider fares collected of \$3,337, and Intergovernmental Revenue from Sugar Grove of \$1,420.

**Road & Bridge Fund** also received Real Estate Tax Revenue of \$10,823, Kane County court fees and fines of \$15 and Investment Income of \$65. Miscellaneous Income of \$4,428 was received for TOIRMA insurance claim for damage to a township guardrail.

**General Assistance Fund** received Real Estate Tax Revenue of \$2,871 and Investment Income of \$16.

**All Other Funds** received Real Estate Tax Revenue for the November distributions. Year-to-date, we have received 99.89% of the 2015 tax levy.

**Expenditures**

**Town Fund**

**Supervisor's Division:**

**Conference & Meeting Expense (Account 50300)** of \$2,019 included costs of five township employees and elected officials who attended this year's Township Officials of Illinois conference in Springfield.

**Vehicle Maintenance (Account 58900)** included \$1,047 for new tires on the code enforcement department truck used for winter plowing.

**Grant Funding (Account 60001)** of \$7,500 included the second installment of the 2016 grant to Senior Services.

**Youth Department:**

**Building Maintenance (Account 59902)** included the cost of replacing bathroom stall doors (\$694), furnace maintenance (\$%18), and other regular maintenance costs including pest control, garbage disposal and alarm monitoring.

**Ride In Kane Department:**

**Wages (Account 59801)** was slightly above the monthly budget amount due to on-call drivers used to cover paid time off for full time employees.

**Road & Bridge Fund**

**Employee Welfare** (Account 63000) included a 5-week billing cycle for Suburban Teamsters Welfare Fund.

**General Assistance Fund**

**Rental Assistance Expense** (Account 72300) of \$6,541 included rent payments for 20 clients during the month of November. A line-item budget adjustment was recently approved to increase our Rental Expense from \$30,000 to \$45,000 for the current fiscal year. Through November 30<sup>th</sup>, we have spent \$35,284 of the current year's adjusted budget.

**Emergency Assistance** (Account 75400) of \$1,233 for 3 clients approved during the month of November.

**IMRF and Road & Bridge IMRF Funds**

**Illinois Municipal Retirement Fund (Account 85100)** included the large payments to IMRF to pay down a portion of the Accrued Pension Liability. In addition to the normal monthly IMRF expense, the Town IMRF Fund paid down \$80,000 and the Road & Bridge IMRF Fund paid down \$24,000 toward the outstanding liability balance.