

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

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	643,149.84	176,750.00	466,399.84
41000	Replacement Taxes	-	20,833.33	(20,833.33)
42000	Interest income	66.85	208.33	(141.48)
42001	Miscellaneous Income	250.00	416.67	(166.67)
44411	TIF Revenue	-	-	-
	Total Revenues Collected	643,466.69	198,208.33	445,258.36
50001	Trustees Salaries	2,421.68	2,421.67	(0.01)
50100	Community Relations	1,550.00	1,250.00	(300.00)
50300	Conference & Meeting Expense	1,078.97	333.33	(745.64)
50400	Town Clerk's Salary	1,676.55	1,676.54	(0.01)
51000	Supervisor's Salary	10,273.26	10,273.38	0.12
51100	Road District Treas. Salary	-	8.33	8.33
53000	Assessor's Salary	10,530.12	10,530.00	(0.12)
51600	Office Supplies	219.28	416.67	197.39
51700	Dues	430.00	333.33	(96.67)
51800	Postage	281.99	125.00	(156.99)
52400	Road Commissioner's Salary	9,313.05	9,313.15	0.10
55601	Printing & Communications	-	3,333.33	3,333.33
56000	Employee Health Insurance	4,060.15	2,916.67	(1,143.48)
63000	Employee Relations	96.55	225.00	128.45
57000	Professional Fees & Publications	1,539.00	1,666.67	127.67
57100	Auditing	-	5,500.00	5,500.00
57300	Utilities	958.64	1,250.00	291.36
57500	Telephone	450.32	416.67	(33.65)
57601	Senior Serv. Misc.	-	416.67	416.67
57800	Maintenance to Building	1,137.41	2,083.33	945.92
57820	Handyman Services	1,750.00	416.67	(1,333.33)
57900	Clerical	15,961.00	17,307.69	1,346.69
58000	Equipment Mtce. & Rental	513.45	833.33	319.88
58200	Janitor & Supplies	73.40	83.33	9.93
58250	Janitorial Wages	613.37	576.92	(36.45)
58500	Contingency	-	833.33	833.33
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	-	208.33	208.33
58901	Vehicle Fuel	91.75	166.67	74.92
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	3,372.14	3,461.54	89.40
59602	Lawn Mowing Service	4,045.00	6,500.00	2,455.00
59603	Code Enforcement Property Abatement	715.00	833.33	118.33
60001	Grant Fund	-	3,333.33	3,333.33
61009	Capital Outlay/Vehicles	-	4,166.67	4,166.67
61006	Capital Outlay/Equipment	200.00	833.33	633.33
61005	Capital Outlay/Building	-	2,083.33	2,083.33
61007	Capital Outlay/Software	236.01	833.33	597.32
61008	Insurance Deductible	5,079.00	5,000.00	(79.00)
80901	Bank Service Charges	364.13	333.33	(30.80)
	Total Expenditures Paid	79,031.22	104,044.23	25,013.01
	Total 10 - Supervisor's Division	564,435.47	94,164.10	470,271.37

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

20 - Assessor's Division

Account Code	Account Title	September	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	37,969.29	41,192.31	3,223.02
53600	Telephone	720.43	666.67	(53.76)
53800	Education, Training, Maps	-	333.33	333.33
53900	Travel Expense	192.24	416.67	224.43
54400	Office Supplies	209.75	500.00	290.25
54500	Equipment Purchase	-	666.67	666.67
54501	Equipment Mtce. & Rental	316.52	416.67	100.15
54502	Computer Software	-	1,250.00	1,250.00
54503	Professional Computer Service	2,965.62	416.67	(2,548.95)
55600	Miscellaneous Expense	-	41.67	41.67
56000	Employee Health Insurance	9,591.35	9,758.33	166.98
58900	Vehicle Maintenance	210.86	375.00	164.14
60000	Professional Organizations	-	208.33	208.33
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	52,176.06	56,367.31	4,191.25
	Total Assessor's Division	(52,176.06)	(56,367.31)	4,191.25

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

50 - Youth Department

Account Code	Account Title	September	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	1,000.00	(1,000.00)
41301	YTH Aerobics	2,994.00	1,833.33	1,160.67
41302	YTH After School Registration	540.00	166.67	373.33
41307	YTH Transportation	-	1,000.00	(1,000.00)
41310	YTH League Fees	2,072.00	4,166.67	(2,094.67)
41304	YTH Grants	-	833.33	(833.33)
41308	YTH Nutrition Program State Reimbursement	82,238.04	16,000.00	66,238.04
41305	YTH Miscellaneous Income	15.25	-	15.25
	Total Revenues Collected	87,859.29	25,000.00	62,859.29
59900	YTH - Wages	36,760.21	38,076.92	1,316.71
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	539.00	500.00	(39.00)
59905	YTH - Health Insurance	2,351.39	4,000.00	1,648.61
59906	YTH - Employee Relations	178.11	583.33	405.22
59902	YTH - Maintenance To Building	2,540.94	1,250.00	(1,290.94)
59903	YTH - Office Supplies	600.90	416.67	(184.23)
59907	YTH - Nutrition Program	54,691.32	13,333.33	(41,357.99)
59910	YTH - Equipment Expense	606.59	750.00	143.41
59911	YTH - Program Expense	1,284.96	2,500.00	1,215.04
59300	YTH - Soccer Program	4,253.53	2,083.33	(2,170.20)
59912	YTH - Miscellaneous Expense	90.99	83.33	(7.66)
59914	YTH - Vehicle Maintenance/Fuel	662.12	1,250.00	587.88
59915	YTH - Utilities	1,600.62	1,833.33	232.71
	Total Expenditures Paid	106,160.68	66,660.26	(39,500.42)
	Total Youth Department	(18,301.39)	(41,660.26)	23,358.87

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

60 - Ride-In-Kane Department

Account Code	Account Title	September	Monthly Budget	Variance
41700	R-I-K Title XX Grant	-	1,291.67	(1,291.67)
41800	R-I-K PACE	31,943.47	33,333.33	(1,389.86)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	2,769.00	1,250.00	1,519.00
41900	R-I-K Fares Collected	3,377.38	3,333.33	44.05
	Total Revenues Collected	<u>38,089.85</u>	<u>39,208.33</u>	<u>(1,118.48)</u>
59801	R-I-K Wages	33,551.96	42,692.31	9,140.35
59802	R-I-K Health Insurance	8,643.54	5,000.00	(3,643.54)
59803	R-I-K Maintenance To Vehicles	2,102.39	2,083.33	(19.06)
59805	R-I-K Gasoline / Oil	2,684.29	3,500.00	815.71
59809	R-I-K Telephone	491.81	500.00	8.19
59811	R-I-K PACE	-	20,000.00	20,000.00
59812	R-I-K Miscellaneous Expense	-	208.33	208.33
59814	R-I-K Employee Relations	183.63	416.67	233.04
59817	R-I-K Bus Barn Rent & Utilities	1,935.75	3,000.00	1,064.25
	Total Expenditures Paid	<u>49,593.37</u>	<u>77,400.64</u>	<u>27,807.27</u>
	Total Ride In Kane Department	<u>(11,503.52)</u>	<u>(38,192.31)</u>	<u>26,688.79</u>
	Net Change in Fund Balance	<u>482,454.50</u>	<u>(42,055.77)</u>	<u>524,510.27</u>

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

02 - Road & Bridge Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	225,703.39	62,929.75	162,773.64
41000	Replacement Taxes	-	15,802.67	(15,802.67)
41500	Clerk of Circuit Court	8.67	150.00	(141.33)
41600	Road Cut Payments & Permits	1,350.00	54.17	1,295.83
42000	Interest income	61.57	-	61.57
42200	Motor Fuel Tax Revenue	-	3,333.33	(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	227,123.63	86,436.59	140,687.04
61004	Replacement Tax Allocation	-	7,269.17	7,269.17
62000	Clerical	10,741.26	11,250.00	508.74
63000	Employee Welfare	13,408.90	13,750.00	341.10
63900	Utilities	899.37	1,666.67	767.30
64100	Audit Expense	-	1,750.00	1,750.00
64200	Professional / Legal Fees	-	666.67	666.67
64300	Office Supplies, Postage, Dues	1,041.60	416.67	(624.93)
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	-	125.00	125.00
64800	Personal Protective Equipment	294.99	416.67	121.68
70000	Maintenance of Road-Labor	41,497.64	331,730.77	290,233.13
70100	Maintenance of Roads-Materials	8,581.63	30,490.50	21,908.87
70200	Community Relations	199.98	166.67	(33.31)
70300	Operation of Machinery	1,019.15	2,916.67	1,897.52
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	125.00	125.00
70600	Electric Streets & Bridges	389.10	416.67	27.57
70700	Maintenance to Building	-	1,666.67	1,666.67
70800	Capital Outlay - Building	-	625.00	625.00
70900	Maintenance to Equipment	1,398.61	1,666.67	268.06
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	79,472.23	415,152.94	335,680.71
	Net Change in Fund Balance	147,651.40	(328,716.35)	476,367.75

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

03 - General Assistance

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	60,179.32	16,541.67	43,637.65
44000	Intergovernmental GA Receipts	-	416.67	(416.67)
44400	Miscellaneous Income	-	41.67	(41.67)
	Total Revenues Collected	<u>60,179.32</u>	<u>17,000.00</u>	<u>43,179.32</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	-	83.33	83.33
72200	Funeral Expense	-	250.00	250.00
72300	Rentals	5,552.45	2,500.00	(3,052.45)
72301	Pauper Utilities	533.13	833.33	300.20
74901	Basic Needs	526.05	833.33	307.28
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	3,650.00	2,708.33	(941.67)
80000	Casework Services	5,438.99	5,711.54	272.55
80200	Employee Health Insurance	858.31	1,000.00	141.69
80300	Postage	-	25.00	25.00
80400	Office Supplies	152.88	58.33	(94.55)
80900	Employee Relations	-	41.67	41.67
81000	Seminar / Education Expense	115.00	41.67	(73.33)
61007	Capital Outlay - Software	-	2,500.00	2,500.00
	Total Expenditures Paid	<u>16,826.81</u>	<u>18,378.21</u>	<u>1,551.40</u>
	Net Change in Fund Balance	<u>43,352.51</u>	<u>(1,378.21)</u>	<u>44,730.72</u>

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

04 - Mental Health Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	366,080.79	100,583.33	265,497.46
	Total Expenditures Paid	<u>366,080.79</u>	<u>100,583.33</u>	<u>265,497.46</u>
00100	Mental Health Operating Fund	366,080.79	100,583.33	(265,497.46)
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	<u>366,080.79</u>	<u>100,583.33</u>	<u>(265,497.46)</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>

05 - I.M.R.F. Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	90,270.82	24,833.33	65,437.49
42000	Interest income	11.70	-	11.70
30100	Transfer in of Surplus Funds from Town Fund		6,666.67	(6,666.67)
	Total Revenues Collected	<u>90,282.52</u>	<u>31,500.00</u>	<u>58,782.52</u>
85100	IL Munc. Retirement Fund	25,995.17	29,076.92	3,081.75
	Total Expenditures Paid	<u>25,995.17</u>	<u>29,076.92</u>	<u>3,081.75</u>
	Net Change in Fund Balance	<u>64,287.35</u>	<u>2,423.08</u>	<u>61,864.27</u>

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

06 - Liability Insurance Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	17,693.11	4,900.00	12,793.11
42000	Interest income	1.40	-	1.40
44400	TOIRMA Dividend Income	-	-	-
	Total Revenues Collected	<u>17,694.51</u>	<u>4,900.00</u>	<u>12,794.51</u>
10100	TOIRMA	-	-	-
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>-</u>	<u>-</u>	<u>-</u>
	Net Change in Fund Balance	<u><u>17,694.51</u></u>	<u><u>4,900.00</u></u>	<u><u>12,794.51</u></u>

07 - Equipment Building Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	44,186.92	12,237.50	31,949.42
42000	Interest income	7.18	-	7.18
	Total Revenues Collected	<u>44,194.10</u>	<u>12,237.50</u>	<u>31,956.60</u>
00102	Equip. Purch/Bldg Improvements	2,260.14	12,237.50	9,977.36
	Total Expenditures Paid	<u>2,260.14</u>	<u>12,237.50</u>	<u>9,977.36</u>
	Net Change in Fund Balance	<u><u>41,933.96</u></u>	<u><u>-</u></u>	<u><u>41,933.96</u></u>

08 - Joint Bridge Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	17,693.11	4,900.00	12,793.11
42000	Interest income	11.90	-	11.90
	Total Revenues Collected	<u>17,705.01</u>	<u>4,900.00</u>	<u>12,805.01</u>
00101	Bridge & Drainage Repair	-	4,900.00	4,900.00
	Total Expenditures Paid	<u>-</u>	<u>4,900.00</u>	<u>4,900.00</u>
	Net Change in Fund Balance	<u><u>17,705.01</u></u>	<u><u>-</u></u>	<u><u>17,705.01</u></u>

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

10 - Social Security Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	45,134.79	12,416.67	32,718.12
42000	Interest Income	-	-	-
	Total Revenues Collected	<u>45,134.79</u>	<u>12,416.67</u>	<u>32,718.12</u>
50000	Social Security/Medicare	12,222.92	11,461.54	(761.38)
	Total Expenditures Paid	<u>12,222.92</u>	<u>11,461.54</u>	<u>(761.38)</u>
	Net Change in Fund Balance	<u>32,911.87</u>	<u>955.13</u>	<u>31,956.74</u>

11 - CDAP Fund

Account Code	Account Title	September	Monthly Budget	Variance
42000	Interest Income	589.95		
43070	Prisco III Principal	1,174.38		
43080	Prisco III Interest	434.98		
	Total Revenues Collected	<u>2,199.31</u>		
64200	Professional Fees	150.00		
	Total Expenditures Paid	<u>150.00</u>		
	Net Change in Fund Balance	<u>2,049.31</u>		

14 - R&B Social Security Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	9,028.99	2,500.00	6,528.99
42000	Interest income	1.84	-	1.84
	Total Revenues Collected	<u>9,030.83</u>	<u>2,500.00</u>	<u>6,530.83</u>
50000	Social Security/Medicare	3,982.22	2,307.69	(1,674.53)
	Total Expenditures Paid	<u>3,982.22</u>	<u>2,307.69</u>	<u>(1,674.53)</u>
	Net Change in Fund Balance	<u>5,048.61</u>	<u>192.31</u>	<u>4,856.30</u>

15 - R&B IMRF Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	16,760.43	4,641.67	12,118.76
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>16,760.51</u>	<u>10,137.50</u>	<u>6,623.01</u>
85100	IL Munc. Retirement Fund	8,000.39	9,357.69	1,357.30
	Total Expenditures Paid	<u>8,000.39</u>	<u>9,357.69</u>	<u>1,357.30</u>
	Net Change in Fund Balance	<u>8,760.12</u>	<u>779.81</u>	<u>7,980.31</u>

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2016

01 - Town Fund
10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,800,506.17	2,121,000.00	(320,493.83)
41000	Replacement Taxes	145,674.91	250,000.00	(104,325.09)
42000	Interest income	941.31	2,500.00	(1,558.69)
42001	Miscellaneous Income	3,733.30	5,000.00	(1,266.70)
44411	TIF Revenue	-	-	-
	Total Revenues Collected	<u>1,950,855.69</u>	<u>2,378,500.00</u>	<u>(427,644.31)</u>
50001	Trustees Salaries	14,530.08	29,060.00	14,529.92
50100	Community Relations	9,169.00	15,000.00	5,831.00
50300	Conference & Meeting Expense	1,623.64	4,000.00	2,376.36
50400	Town Clerk's Salary	5,588.50	14,530.00	8,941.50
51000	Supervisor's Salary	47,941.88	89,036.00	41,094.12
51100	Road District Treas. Salary	-	100.00	100.00
53000	Assessor's Salary	49,140.56	91,260.00	42,119.44
51600	Office Supplies	2,495.17	5,000.00	2,504.83
51700	Dues	2,168.55	4,000.00	1,831.45
51800	Postage	1,056.12	1,500.00	443.88
52400	Road Commissioner's Salary	43,460.90	80,714.00	37,253.10
55601	Printing & Communications	149.50	40,000.00	39,850.50
56000	Employee Health Insurance	22,701.66	35,000.00	12,298.34
63000	Employee Relations	689.54	2,700.00	2,010.46
57000	Professional Fees & Publications	7,236.67	20,000.00	12,763.33
57100	Auditing	8,677.00	11,000.00	2,323.00
57300	Utilities	6,108.44	15,000.00	8,891.56
57500	Telephone	2,513.36	5,000.00	2,486.64
57601	Senior Serv. Misc.	850.11	5,000.00	4,149.89
57800	Maintenance to Building	7,353.99	25,000.00	17,646.01
57820	Handyman Services	3,757.50	5,000.00	1,242.50
57900	Clerical	72,771.35	150,000.00	77,228.65
58000	Equipment Mtce. & Rental	2,724.72	10,000.00	7,275.28
58200	Janitor Services & Supplies	323.42	1,000.00	676.58
58250	Janitorial Wages	2,567.82	5,000.00	2,432.18
58500	Contingency	-	10,000.00	10,000.00
58600	Mosquito Control	33,890.00	35,000.00	1,110.00
58900	Vehicle Maintenance	179.23	2,500.00	2,320.77
58901	Vehicle Fuel	462.56	2,000.00	1,537.44
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	12,130.39	30,000.00	17,869.61
59602	Lawn Mowing Service	18,785.00	78,000.00	59,215.00
59603	Code Enforcement Property Abatement	4,834.88	10,000.00	5,165.12
60001	Grant Fund	13,500.00	40,000.00	26,500.00
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	2,054.50	4,000.00	1,945.50
	Total Expenditures Paid	<u>491,637.12</u>	<u>1,108,400.00</u>	<u>616,762.88</u>
30100	Transfer Out Surplus Funds	-	80,000.00	80,000.00
	Total 10 - Supervisor's Division	<u>1,459,218.57</u>	<u>1,190,100.00</u>	<u>269,118.57</u>

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 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	172,966.45	357,000.00	184,033.55
53600	Telephone	4,216.32	8,000.00	3,783.68
53800	Education, Training, Maps	542.79	4,000.00	3,457.21
53900	Travel Expense	1,321.92	5,000.00	3,678.08
54400	Office Supplies	2,426.72	6,000.00	3,573.28
54500	Equipment Purchase	2,150.75	8,000.00	5,849.25
54501	Equipment Mtce. & Rental	2,038.72	5,000.00	2,961.28
54502	Computer Software	-	15,000.00	15,000.00
54503	Professional Computer Services	2,965.62	5,000.00	2,034.38
55600	Employee Relations	-	500.00	500.00
56000	Employee Health Insurance	56,615.13	117,100.00	60,484.87
58900	Vehicle Maintenance	1,598.20	4,500.00	2,901.80
60000	Professional Organizations	1,501.50	2,500.00	998.50
60200	Subscriptions	1,274.20	1,500.00	225.80
	Total Expenditures Paid	249,618.32	539,100.00	289,481.68
	Total Assessor's Division	(249,618.32)	(539,100.00)	289,481.68

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 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	18,209.91	22,000.00	(3,790.09)
41302	YTH After School Registration	1,182.00	2,000.00	(818.00)
41307	YTH Transportation	2,145.00	12,000.00	(9,855.00)
41310	YTH League Fees	40,394.20	50,000.00	(9,605.80)
41304	YTH Grants	2,600.00	10,000.00	(7,400.00)
41308	YTH Nutrition Program State Reimbursement	86,785.90	192,000.00	(105,214.10)
41305	YTH Miscellaneous Income	233.44	-	233.44
Total Revenues Collected		<u>165,945.45</u>	<u>300,000.00</u>	<u>(134,054.55)</u>
59900	YTH - Wages	169,968.87	330,000.00	160,031.13
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	17,324.66	48,000.00	30,675.34
59906	YTH - Employee Relations	1,998.95	7,000.00	5,001.05
59902	YTH - Maintenance To Building	7,674.06	15,000.00	7,325.94
59903	YTH - Office Supplies	3,019.13	5,000.00	1,980.87
59907	YTH - Nutrition Program	125,895.44	160,000.00	34,104.56
59910	YTH - Equipment Expense	4,945.30	9,000.00	4,054.70
59911	YTH - Program Expense	11,964.06	30,000.00	18,035.94
59300	YTH - Soccer Program	19,037.29	25,000.00	5,962.71
59912	YTH - Miscellaneous Expense	423.78	1,000.00	576.22
59914	YTH - Vehicle Maintenance/Fuel	10,308.86	15,000.00	4,691.14
59915	YTH - Utilities	10,110.20	22,000.00	11,889.80
Total Expenditures Paid		<u>427,180.21</u>	<u>715,000.00</u>	<u>287,819.79</u>
Total Youth Department		<u>(261,234.76)</u>	<u>(415,000.00)</u>	<u>153,765.24</u>

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 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	205,902.42	400,000.00	(194,097.58)
41850	R-I-K Intergovernmental Agreement-Sugar Gr	9,017.00	15,000.00	(5,983.00)
41900	R-I-K Fares Collected	19,883.03	40,000.00	(20,116.97)
	Total Revenues Collected	<u>239,942.93</u>	<u>470,500.00</u>	<u>(230,557.07)</u>
59801	R-I-K Wages	158,354.63	370,000.00	211,645.37
59802	R-I-K Health Insurance	41,745.40	60,000.00	18,254.60
59803	R-I-K Maintenance To Vehicles	11,623.32	25,000.00	13,376.68
59805	R-I-K Gasoline / Oil	13,334.44	42,000.00	28,665.56
59809	R-I-K Telephone	2,786.41	6,000.00	3,213.59
59811	R-I-K PACE	89,870.85	240,000.00	150,129.15
59812	R-I-K Client Relations & Communications	43.65	2,500.00	2,456.35
59814	R-I-K Employee Relations	2,898.83	5,000.00	2,101.17
59817	R-I-K Bus Barn Rent & Utilities	11,776.51	36,000.00	24,223.49
	Total Expenditures Paid	<u>332,434.04</u>	<u>786,500.00</u>	<u>454,065.96</u>
	Total Ride In Kane Department	<u>(92,491.11)</u>	<u>(316,000.00)</u>	<u>223,508.89</u>
	Net Change in Fund Balance	<u>855,874.38</u>	<u>(80,000.00)</u>	<u>935,874.38</u>

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2016

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	631,313.85	755,157.04	(123,843.19)
41000	Replacement Taxes	117,371.50	189,632.00	(72,260.50)
41500	Clerk of Circuit Court	949.92	1,800.00	(850.08)
41600	Road Cut Payments & Permits	1,480.00	650.00	830.00
42000	Interest income	375.40	-	375.40
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	752,111.38	1,321,066.04	(568,954.66)
61004	Replacement Tax Allocation	53,990.91	87,230.00	33,239.09
62000	Clerical	50,076.75	97,500.00	47,423.25
63000	Employee Welfare	82,162.86	165,000.00	82,837.14
63900	Utilities	8,325.81	20,000.00	11,674.19
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	2,129.23	5,000.00	2,870.77
64400	Capital Outlay Equipment	-	10,000.00	10,000.00
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	773.85	4,000.00	3,226.15
64700	Professional Education / Seminars	1,062.00	1,500.00	438.00
64800	Personal Protective Equipment	2,159.70	5,000.00	2,840.30
70000	Maintenance of Road-Labor	193,940.00	375,000.00	181,060.00
70100	Maintenance of Roads-Materials	35,692.72	365,886.04	330,193.32
70200	Community Relations	584.96	2,000.00	1,415.04
70300	Operation of Machinery	7,180.41	35,000.00	27,819.59
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	2,310.10	5,000.00	2,689.90
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	15,826.94	20,000.00	4,173.06
71000	Contingency	-	5,000.00	5,000.00
71200	Office Equipment	-	4,000.00	4,000.00
	Total Expenditures Paid	475,068.60	1,255,116.04	780,047.44
30100	Transfer Out Surplus Funds	8,000.00	65,950.00	57,950.00
	Net Change in Fund Balance	269,042.78	-	211,092.78

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2016

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	168,472.81	198,500.00	(30,027.19)
44000	Intergovernmental GA Receipts	1,456.00	5,000.00	(3,544.00)
44400	Miscellaneous Income	94.75	500.00	(405.25)
	Total Revenues Collected	<u>170,023.56</u>	<u>204,000.00</u>	<u>(33,976.44)</u>
60001	Grant Expense	10,000.00	30,000.00	20,000.00
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	23,125.45	30,000.00	6,874.55
72301	Pauper Utilities	2,140.61	10,000.00	7,859.39
74901	Basic Needs	1,073.68	10,000.00	8,926.32
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	-	3,000.00	3,000.00
75400	Emergency Assistance	13,550.00	32,500.00	18,950.00
80000	Casework Services	25,048.58	49,500.00	24,451.42
80200	Employee Health Insurance	4,809.78	12,000.00	7,190.22
80300	Postage	100.00	300.00	200.00
80400	Office Supplies	165.86	700.00	534.14
80900	Employee Relations	-	500.00	500.00
81000	Seminar / Education Expense	160.00	500.00	340.00
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	<u>83,880.16</u>	<u>204,000.00</u>	<u>120,119.84</u>
	Net Change in Fund Balance	<u>86,143.40</u>	<u>-</u>	<u>86,143.40</u>

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2016

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,024,847.89	1,207,000.00	(182,152.11)
	Total Expenditures Paid	<u>1,024,847.89</u>	<u>1,207,000.00</u>	<u>(182,152.11)</u>
00100	Mental Health Operating Fund	1,024,847.89	1,207,000.00	182,152.11
	Total Revenues Collected	<u>1,024,847.89</u>	<u>1,207,000.00</u>	<u>182,152.11</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	252,714.33	298,000.00	(45,285.67)
42000	Interest income	102.90	-	102.90
30100	Transfer in of Surplus Funds from Town Fund		80,000.00	(80,000.00)
	Total Revenues Collected	<u>252,817.23</u>	<u>378,000.00</u>	<u>(125,182.77)</u>
85100	IL Munc. Retirement Fund	119,236.91	378,000.00	258,763.09
	Total Expenditures Paid	<u>119,236.91</u>	<u>378,000.00</u>	<u>258,763.09</u>
	Net Change in Fund Balance	<u><u>133,580.32</u></u>	<u><u>-</u></u>	<u><u>133,580.32</u></u>

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2016

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	49,529.78	58,800.00	(9,270.22)
42000	Interest income	8.55	-	8.55
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Funds		14,994.00	(14,994.00)
	Total Revenues Collected	49,538.33	73,794.00	(24,255.67)
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	6,990.43	-	6,990.43

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	123,696.02	146,850.00	(23,153.98)
42000	Interest income	43.80	-	43.80
	Appropriated Reserve Funds		49,915.00	(49,915.00)
	Total Revenues Collected	123,739.82	196,765.00	(73,025.18)
00102	Equip. Purch/Bldg Improvements	6,179.18	146,850.00	140,670.82
	Total Expenditures Paid	6,179.18	146,850.00	140,670.82
30100	Transfer Out Surplus Funds	-	49,915.00	49,915.00
	Net Change in Fund Balance	117,560.64	-	117,560.64

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	49,529.78	58,800.00	(9,270.22)
42000	Interest income	72.55	-	72.55
	Appropriated Reserve Funds		77,288.00	(77,288.00)
	Total Revenues Collected	49,602.33	136,088.00	(86,485.67)
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	8,620.61	-	8,620.61

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2016

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	126,355.45	149,000.00	(22,644.55)
42000	Interest Income	48.37	-	48.37
	Total Revenues Collected	<u>126,403.82</u>	<u>149,000.00</u>	<u>(22,596.18)</u>
50000	Social Security/Medicare	59,551.78	149,000.00	89,448.22
	Total Expenditures Paid	<u>59,551.78</u>	<u>149,000.00</u>	<u>89,448.22</u>
	Net Change in Fund Balance	<u>66,852.04</u>	<u>-</u>	<u>66,852.04</u>

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	3,163.73		
43070	Prisco III Principal	6,973.82		
43080	Prisco III Interest	2,682.34		
	Total Revenues Collected	<u>12,819.89</u>		
64200	Professional Fees	150.00		
	Total Expenditures Paid	<u>150.00</u>		
	Net Change in Fund Balance	<u>12,669.89</u>		

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	25,275.61	30,000.00	(4,724.39)
42000	Interest income	11.25	-	11.25
	Total Revenues Collected	<u>25,286.86</u>	<u>30,000.00</u>	<u>(4,713.14)</u>
50000	Social Security/Medicare	18,594.59	30,000.00	11,405.41
	Total Expenditures Paid	<u>18,594.59</u>	<u>30,000.00</u>	<u>11,405.41</u>
	Net Change in Fund Balance	<u>6,692.27</u>	<u>-</u>	<u>6,692.27</u>

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	46,918.77	55,700.00	(8,781.23)
42000	Interest income	0.48	-	0.48
30100	Transfer in of Surplus Funds from Road Fund	8,000.00	65,950.00	(57,950.00)
	Total Revenues Collected	<u>54,919.25</u>	<u>121,650.00</u>	<u>(66,730.75)</u>
85100	IL Munc. Retirement Fund	38,141.42	121,650.00	83,508.58
	Total Expenditures Paid	<u>38,141.42</u>	<u>121,650.00</u>	<u>83,508.58</u>
	Net Change in Fund Balance	<u>16,777.83</u>	<u>-</u>	<u>16,777.83</u>

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

Revenues

Town Fund Revenues in September included a distribution of Real Estate Tax Revenue in the amount of \$643,150, Code Abatement Revenue \$100, Proceeds from Sale of Youth Bus \$150, and Investment Income of \$67.

Youth Center Revenues for September included reimbursement from the State of Illinois for Summer Nutrition Program \$82,238, aerobics program fees of \$2,994, soccer league registrations of \$2,072, and after school registrations of \$540.

Ride In Kane Revenues in September included PACE sponsorship of \$31,943, Sugar Grove Intergovernmental Agreement \$2,769 and fare box and subscription rider fares collected of \$3,377.

Road & Bridge Fund received Real Estate Tax Revenue of \$225,703, Permit Revenue of \$1,350, and Investment Income of \$62.

General Assistance Fund received Real Estate Tax Revenue of \$60,179.

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

Expenditures

Town Fund

Supervisor's Division:

Community Relations (Account 50100) included Fox Valley Christian Ministerial Alliance (\$1,000) and Aurora Actionaires (\$550).

Conferences & Meetings (Account 50300) included TOI Conference reservations and other miscellaneous meetings.

Handyman Services (Account 57820) included \$1,000 for a resident's chimney repair and \$750 for a resident's tree removal.

Assessor's Division:

Professional Computer Services (Account 54503) included Rake Group computer maintenance services (\$2,966).

Youth Department:

Nutrition Program Expenses (Account 59907) included the summer lunch costs paid to Organic Life for July/August deliveries (\$54,691) and other program supply costs.

Soccer Program Expenses (Account 59300) included referee fees for 4 weeks of outdoor soccer games (\$2,600), 5 months' rental on portable toilets at soccer field (\$1,290) and other soccer supplies of approximately \$360.

Vehicle Maintenance (Account 59914) included repairs to the 2003 Chevy Bus of \$1,503, fuel costs of \$1,260, and tire replacement on the International school bus for \$728.

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.

General Assistance Fund

Rental Assistance Expense (Account 72300) of \$5,552 included rent payments for 19 clients during the month of September.

Emergency Assistance (Account 75400) of \$3,650 for 7 clients approved during the month of September.