

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

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	31,081.08	176,750.00	(145,668.92)
41000	Replacement Taxes	5,341.54	20,833.33	(15,491.79)
42000	Interest income	440.55	208.33	232.22
42001	Miscellaneous Income	-	416.67	(416.67)
44411	TIF Revenue	-	-	-
	Total Revenues Collected	<u>36,863.17</u>	<u>198,208.33</u>	<u>(161,345.16)</u>
50001	Trustees Salaries	2,421.68	2,421.67	(0.01)
50100	Community Relations	2,275.00	1,250.00	(1,025.00)
50300	Conference & Meeting Expense	-	333.33	333.33
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	995.98	416.67	(579.31)
51700	Dues	25.00	333.33	308.33
51800	Postage	235.99	125.00	(110.99)
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	4,790.08	2,916.67	(1,873.41)
63000	Employee Relations	-	225.00	225.00
57000	Professional Fees & Publications	598.63	1,666.67	1,068.04
57100	Auditing	2,700.00	5,500.00	2,800.00
57300	Utilities	1,102.41	1,250.00	147.59
57500	Telephone	444.09	416.67	(27.42)
57601	Senior Serv. Misc.	100.00	416.67	316.67
57800	Maintenance to Building	3,070.70	2,083.33	(987.37)
57820	Handyman Services	-	416.67	416.67
57900	Clerical	10,271.35	11,538.46	1,267.11
58000	Equipment Mtce. & Rental	417.83	833.33	415.50
58200	Janitor & Supplies	-	83.33	83.33
58250	Janitorial Wages	297.42	384.62	87.20
58500	Contingency	-	833.33	833.33
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	131.98	208.33	76.35
58901	Vehicle Fuel	44.98	166.67	121.69
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	1,866.50	2,307.69	441.19
59602	Lawn Mowing Service	3,750.00	6,500.00	2,750.00
59603	Code Enforcement Property Abatement	-	833.33	833.33
60001	Grant Fund	1,000.00	3,333.33	2,333.33
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	900.00	5,000.00	4,100.00
80901	Bank Service Charges	280.28	333.33	53.05
	Total Expenditures Paid	<u>58,915.22</u>	<u>86,331.15</u>	<u>27,415.93</u>
	Total 10 - Supervisor's Division	<u>(22,052.05)</u>	<u>111,877.18</u>	<u>(133,929.23)</u>

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

20 - Assessor's Division

Account Code	Account Title	August	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	24,600.64	27,461.54	2,860.90
53600	Telephone	719.92	666.67	(53.25)
53800	Education, Training, Maps	-	333.33	333.33
53900	Travel Expense	261.90	416.67	154.77
54400	Office Supplies	338.09	500.00	161.91
54500	Equipment Purchase	-	666.67	666.67
54501	Equipment Mtce. & Rental	370.07	416.67	46.60
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	8,770.22	9,758.33	988.11
58900	Vehicle Maintenance	93.51	375.00	281.49
60000	Professional Organizations	590.90	208.33	(382.57)
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	35,745.25	42,636.54	6,891.29
	Total Assessor's Division	(35,745.25)	(42,636.54)	6,891.29

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

50 - Youth Department

Account Code	Account Title	August	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	1,000.00	(1,000.00)
41301	YTH Aerobics	4,026.01	1,833.33	2,192.68
41302	YTH After School Registration	590.00	166.67	423.33
41307	YTH Transportation	475.00	1,000.00	(525.00)
41310	YTH League Fees	1,281.00	4,166.67	(2,885.67)
41304	YTH Grants	-	833.33	(833.33)
41308	YTH Nutrition Program State Reimbursement	-	16,000.00	(16,000.00)
41305	YTH Miscellaneous Income	0.10	-	0.10
	Total Revenues Collected	<u>6,372.11</u>	<u>25,000.00</u>	<u>(18,627.89)</u>
59900	YTH - Wages	26,351.82	25,384.62	(967.20)
59916	YTH - Summer Camp Wages	13,694.82	12,000.00	(1,694.82)
59917	YTH - Summer Lunch Wages	2,759.76	4,000.00	1,240.24
59905	YTH - Health Insurance	1,844.64	4,000.00	2,155.36
59906	YTH - Employee Relations	117.00	583.33	466.33
59902	YTH - Maintenance To Building	721.14	1,250.00	528.86
59903	YTH - Office Supplies	734.56	416.67	(317.89)
59907	YTH - Nutrition Program	67,526.39	13,333.33	(54,193.06)
59910	YTH - Equipment Expense	372.13	750.00	377.87
59911	YTH - Program Expense	467.88	2,500.00	2,032.12
59300	YTH - Soccer Program	3,191.38	2,083.33	(1,108.05)
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance/Fuel	3,491.58	1,250.00	(2,241.58)
59915	YTH - Utilities	1,822.15	1,833.33	11.18
	Total Expenditures Paid	<u>123,095.25</u>	<u>69,467.95</u>	<u>(53,627.30)</u>
	Total Youth Department	<u>(116,723.14)</u>	<u>(44,467.95)</u>	<u>(72,255.19)</u>

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

60 - Ride-In-Kane Department

Account Code	Account Title	August	Monthly Budget	Variance
41700	R-I-K Title XX Grant	-	1,291.67	(1,291.67)
41800	R-I-K PACE	35,485.69	33,333.33	2,152.36
41850	R-I-K Intergovernmental Agreement-Sugar Grove	-	1,250.00	(1,250.00)
41900	R-I-K Fares Collected	3,751.80	3,333.33	418.47
	Total Revenues Collected	<u>39,237.49</u>	<u>39,208.33</u>	<u>29.16</u>
59801	R-I-K Wages	23,220.78	28,461.54	5,240.76
59802	R-I-K Health Insurance	8,652.28	5,000.00	(3,652.28)
59803	R-I-K Maintenance To Vehicles	319.13	2,083.33	1,764.20
59805	R-I-K Gasoline / Oil	2,318.80	3,500.00	1,181.20
59809	R-I-K Telephone	510.89	500.00	(10.89)
59811	R-I-K PACE	18,086.40	20,000.00	1,913.60
59812	R-I-K Miscellaneous Expense	-	208.33	208.33
59814	R-I-K Employee Relations	101.08	416.67	315.59
59817	R-I-K Bus Barn Rent & Utilities	1,935.07	3,000.00	1,064.93
	Total Expenditures Paid	<u>55,144.43</u>	<u>63,169.87</u>	<u>8,025.44</u>
	Total Ride In Kane Department	<u>(15,906.94)</u>	<u>(23,961.54)</u>	<u>8,054.60</u>
	Net Change in Fund Balance	<u>(190,427.38)</u>	<u>811.15</u>	<u>(191,238.53)</u>

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

02 - Road & Bridge Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	10,875.11	62,929.75	(52,054.64)
41000	Replacement Taxes	4,303.73	15,802.67	(11,498.94)
41500	Clerk of Circuit Court	2.00	150.00	(148.00)
41600	Road Cut Payments & Permits	-	54.17	(54.17)
42000	Interest income	63.61	-	63.61
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	<u>15,244.45</u>	<u>86,436.59</u>	<u>(71,192.14)</u>
61004	Replacement Tax Allocation	1,979.72	7,269.17	5,289.45
62000	Clerical	7,160.84	7,500.00	339.16
63000	Employee Welfare	16,398.76	13,750.00	(2,648.76)
63900	Utilities	968.91	1,666.67	697.76
64100	Audit Expense	-	1,750.00	1,750.00
64200	Professional / Legal Fees	-	666.67	666.67
64300	Office Supplies, Postage, Dues	4.44	416.67	412.23
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	112.88	333.33	220.45
64700	Professional Education / Seminars	-	125.00	125.00
64800	Personal Protective Equipment	412.87	416.67	3.80
70000	Maintenance of Road-Labor	27,976.78	28,846.15	869.37
70100	Maintenance of Roads-Materials	3,835.62	30,490.50	26,654.88
70200	Community Relations	-	166.67	166.67
70300	Operation of Machinery	1,411.81	2,916.67	1,504.86
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	125.00	125.00
70600	Electric Streets & Bridges	314.00	416.67	102.67
70700	Maintenance to Building	-	1,666.67	1,666.67
70800	Capital Outlay - Building	-	625.00	625.00
70900	Maintenance to Equipment	1,243.45	1,666.67	423.22
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>61,820.08</u>	<u>108,518.32</u>	<u>46,698.24</u>
	Net Change in Fund Balance	<u>(46,575.63)</u>	<u>(22,081.74)</u>	<u>(24,493.89)</u>

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

03 - General Assistance

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	2,908.24	16,541.67	(13,633.43)
44000	Intergovernmental GA Receipts	-	416.67	(416.67)
44400	Miscellaneous Income	46.03	41.67	4.36
	Total Revenues Collected	2,954.27	17,000.00	(14,045.73)
60001	Grant Funding	5,000.00	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	4,895.00	2,500.00	(2,395.00)
72301	Pauper Utilities	379.89	833.33	453.44
74901	Basic Needs	-	833.33	833.33
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	-	2,708.33	2,708.33
80000	Casework Services	3,565.38	3,807.69	242.31
80200	Employee Health Insurance	995.91	1,000.00	4.09
80300	Postage	-	25.00	25.00
80400	Office Supplies	-	58.33	58.33
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	14,836.18	16,474.36	6,638.18
	Net Change in Fund Balance	(11,881.91)	525.64	(7,407.55)

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

04 - Mental Health Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	17,691.35	100,583.33	(82,891.98)
	Total Expenditures Paid	<u>17,691.35</u>	<u>100,583.33</u>	<u>(82,891.98)</u>
00100	Mental Health Operating Fund	17,691.35	100,583.33	82,891.98
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	<u>17,691.35</u>	<u>100,583.33</u>	<u>82,891.98</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	August	Monthly Budget	Variance
40000	Property Taxes	4,362.47	24,833.33	(20,470.86)
42000	Interest income	39.46	-	39.46
30100	Transfer in of Surplus Funds from Town Fund		6,666.67	(6,666.67)
	Total Revenues Collected	<u>4,401.93</u>	<u>31,500.00</u>	<u>(27,098.07)</u>
85100	IL Munc. Retirement Fund	16,815.67	29,076.92	12,261.25
	Total Expenditures Paid	<u>16,815.67</u>	<u>29,076.92</u>	<u>12,261.25</u>
	Net Change in Fund Balance	<u><u>(12,413.74)</u></u>	<u><u>2,423.08</u></u>	<u><u>(14,836.82)</u></u>

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

06 - Liability Insurance Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	854.95	4,900.00	(4,045.05)
42000	Interest income	1.45	-	1.45
44400	TOIRMA Dividend Income	-	-	-
	Total Revenues Collected	<u>856.40</u>	<u>4,900.00</u>	<u>(4,043.60)</u>
10100	TOIRMA	-	-	-
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>-</u>	<u>-</u>	<u>-</u>
	Net Change in Fund Balance	<u><u>856.40</u></u>	<u><u>4,900.00</u></u>	<u><u>(4,043.60)</u></u>

07 - Equipment Building Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	2,135.15	12,237.50	(10,102.35)
42000	Interest income	7.42	-	7.42
	Total Revenues Collected	<u>2,142.57</u>	<u>12,237.50</u>	<u>(10,094.93)</u>
00102	Equip. Purch/Bldg Improvements	2,996.08	12,237.50	9,241.42
	Total Expenditures Paid	<u>2,996.08</u>	<u>12,237.50</u>	<u>9,241.42</u>
	Net Change in Fund Balance	<u><u>(853.51)</u></u>	<u><u>-</u></u>	<u><u>(853.51)</u></u>

08 - Joint Bridge Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	854.95	4,900.00	(4,045.05)
42000	Interest income	12.29	-	12.29
	Total Revenues Collected	<u>867.24</u>	<u>4,900.00</u>	<u>(4,032.76)</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>867.24</u></u>	<u><u>-</u></u>	<u><u>867.24</u></u>

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

10 - Social Security Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	2,181.19	12,416.67	(10,235.48)
42000	Interest Income	24.66	-	24.66
	Total Revenues Collected	<u>2,205.85</u>	<u>12,416.67</u>	<u>(10,210.82)</u>
50000	Social Security/Medicare	9,444.52	11,461.54	2,017.02
	Total Expenditures Paid	<u>9,444.52</u>	<u>11,461.54</u>	<u>2,017.02</u>
	Net Change in Fund Balance	<u>(7,238.67)</u>	<u>955.13</u>	<u>(8,193.80)</u>

11 - CDAP Fund

Account Code	Account Title	August	Monthly Budget	Variance
42000	Interest income	572.70		
43070	Prisco III Principal	1,169.52		
43080	Prisco III Interest	439.84		
	Total Revenues Collected	<u>2,182.06</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>2,182.06</u>		

14 - R&B Social Security Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	436.28	2,500.00	(2,063.72)
42000	Interest income	1.91	-	1.91
	Total Revenues Collected	<u>438.19</u>	<u>2,500.00</u>	<u>(2,061.81)</u>
50000	Social Security/Medicare	2,676.91	2,307.69	(369.22)
	Total Expenditures Paid	<u>2,676.91</u>	<u>2,307.69</u>	<u>(369.22)</u>
	Net Change in Fund Balance	<u>(2,238.72)</u>	<u>192.31</u>	<u>(2,431.03)</u>

15 - R&B IMRF Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	809.86	4,641.67	(3,831.81)
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>809.94</u>	<u>10,137.50</u>	<u>(9,327.56)</u>
85100	IL Munc. Retirement Fund	5,384.64	9,357.69	3,973.05
	Total Expenditures Paid	<u>5,384.64</u>	<u>9,357.69</u>	<u>3,973.05</u>
	Net Change in Fund Balance	<u>(4,574.70)</u>	<u>779.81</u>	<u>(5,354.51)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2016

01 - Town Fund
10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,157,356.33	2,121,000.00	(963,643.67)
41000	Replacement Taxes	145,674.91	250,000.00	(104,325.09)
42000	Interest income	874.46	2,500.00	(1,625.54)
42001	Miscellaneous Income	3,483.30	5,000.00	(1,516.70)
44411	TIF Revenue	-	-	-
	Total Revenues Collected	<u>1,307,389.00</u>	<u>2,378,500.00</u>	<u>(1,071,111.00)</u>
50001	Trustees Salaries	12,108.40	29,060.00	16,951.60
50100	Community Relations	7,619.00	15,000.00	7,381.00
50300	Conference & Meeting Expense	544.67	4,000.00	3,455.33
50400	Town Clerk's Salary	3,911.95	14,530.00	10,618.05
51000	Supervisor's Salary	37,668.62	89,036.00	51,367.38
51100	Road District Treas. Salary	-	100.00	100.00
53000	Assessor's Salary	38,610.44	91,260.00	52,649.56
51600	Office Supplies	2,275.89	5,000.00	2,724.11
51700	Dues	1,738.55	4,000.00	2,261.45
51800	Postage	774.13	1,500.00	725.87
52400	Road Commissioner's Salary	34,147.85	80,714.00	46,566.15
55601	Printing & Communications	149.50	40,000.00	39,850.50
56000	Employee Health Insurance	18,641.51	35,000.00	16,358.49
63000	Employee Relations	592.99	2,700.00	2,107.01
57000	Professional Fees & Publications	5,697.67	20,000.00	14,302.33
57100	Auditing	8,677.00	11,000.00	2,323.00
57300	Utilities	5,149.80	15,000.00	9,850.20
57500	Telephone	2,063.04	5,000.00	2,936.96
57601	Senior Serv. Misc.	850.11	5,000.00	4,149.89
57800	Maintenance to Building	6,216.58	25,000.00	18,783.42
57820	Handyman Services	2,007.50	5,000.00	2,992.50
57900	Clerical	56,810.35	150,000.00	93,189.65
58000	Equipment Mtce. & Rental	2,211.27	10,000.00	7,788.73
58200	Janitor Services & Supplies	250.02	1,000.00	749.98
58250	Janitorial Wages	1,954.45	5,000.00	3,045.55
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	370.81	2,000.00	1,629.19
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	8,758.25	30,000.00	21,241.75
59602	Lawn Mowing Service	14,740.00	78,000.00	63,260.00
59603	Code Enforcement Property Abatement	4,119.88	10,000.00	5,880.12
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	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	5,900.00	60,000.00	54,100.00
80901	Bank Service Charges	1,690.37	4,000.00	2,309.63
	Total Expenditures Paid	<u>412,605.90</u>	<u>1,108,400.00</u>	<u>695,794.10</u>
30100	Transfer Out Surplus Funds	<u>-</u>	<u>80,000.00</u>	<u>80,000.00</u>
	Total 10 - Supervisor's Division	<u>894,783.10</u>	<u>1,190,100.00</u>	<u>(295,316.90)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 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	134,997.16	357,000.00	222,002.84
53600	Telephone	3,495.89	8,000.00	4,504.11
53800	Education, Training, Maps	542.79	4,000.00	3,457.21
53900	Travel Expense	1,129.68	5,000.00	3,870.32
54400	Office Supplies	2,216.97	6,000.00	3,783.03
54500	Equipment Purchase	2,150.75	8,000.00	5,849.25
54501	Equipment Mtce. & Rental	1,722.20	5,000.00	3,277.80
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	47,023.78	117,100.00	70,076.22
58900	Vehicle Maintenance	1,387.34	4,500.00	3,112.66
60000	Professional Organizations	1,501.50	2,500.00	998.50
60200	Subscriptions	1,274.20	1,500.00	225.80
	Total Expenditures Paid	197,442.26	539,100.00	341,657.74
	Total Assessor's Division	(197,442.26)	(539,100.00)	341,657.74

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 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	15,215.91	22,000.00	(6,784.09)
41302	YTH After School Registration	642.00	2,000.00	(1,358.00)
41307	YTH Transportation	2,145.00	12,000.00	(9,855.00)
41310	YTH League Fees	38,322.20	50,000.00	(11,677.80)
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	218.19	-	218.19
Total Revenues Collected		<u>78,086.16</u>	<u>300,000.00</u>	<u>(221,913.84)</u>
59900	YTH - Wages	133,208.66	330,000.00	196,791.34
59916	YTH - Summer Camp Wages	35,790.72	36,000.00	209.28
59917	YTH - Summer Lunch Wages	8,179.89	12,000.00	3,820.11
59905	YTH - Health Insurance	14,973.27	48,000.00	33,026.73
59906	YTH - Employee Relations	1,820.84	7,000.00	5,179.16
59902	YTH - Maintenance To Building	5,133.12	15,000.00	9,866.88
59903	YTH - Office Supplies	2,418.23	5,000.00	2,581.77
59907	YTH - Nutrition Program	71,204.12	160,000.00	88,795.88
59910	YTH - Equipment Expense	4,338.71	9,000.00	4,661.29
59911	YTH - Program Expense	10,679.10	30,000.00	19,320.90
59300	YTH - Soccer Program	14,783.76	25,000.00	10,216.24
59912	YTH - Miscellaneous Expense	332.79	1,000.00	667.21
59914	YTH - Vehicle Maintenance/Fuel	9,646.74	15,000.00	5,353.26
59915	YTH - Utilities	8,509.58	22,000.00	13,490.42
Total Expenditures Paid		<u>321,019.53</u>	<u>715,000.00</u>	<u>393,980.47</u>
Total Youth Department		<u>(242,933.37)</u>	<u>(415,000.00)</u>	<u>172,066.63</u>

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 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	173,958.95	400,000.00	(226,041.05)
41850	R-I-K Intergovernmental Agreement-Sugar Gi	6,248.00	15,000.00	(8,752.00)
41900	R-I-K Fares Collected	16,505.65	40,000.00	(23,494.35)
	Total Revenues Collected	<u>201,853.08</u>	<u>470,500.00</u>	<u>(268,646.92)</u>
59801	R-I-K Wages	124,802.67	370,000.00	245,197.33
59802	R-I-K Health Insurance	33,101.86	60,000.00	26,898.14
59803	R-I-K Maintenance To Vehicles	9,520.93	25,000.00	15,479.07
59805	R-I-K Gasoline / Oil	10,650.15	42,000.00	31,349.85
59809	R-I-K Telephone	2,294.60	6,000.00	3,705.40
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	2,715.20	5,000.00	2,284.80
59817	R-I-K Bus Barn Rent & Utilities	9,840.76	36,000.00	26,159.24
	Total Expenditures Paid	<u>282,840.67</u>	<u>786,500.00</u>	<u>503,659.33</u>
	Total Ride In Kane Department	<u>(80,987.59)</u>	<u>(316,000.00)</u>	<u>235,012.41</u>
	Net Change in Fund Balance	<u>373,419.88</u>	<u>(80,000.00)</u>	<u>453,419.88</u>

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2016

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	405,610.46	755,157.04	(349,546.58)
41000	Replacement Taxes	117,371.50	189,632.00	(72,260.50)
41500	Clerk of Circuit Court	941.25	1,800.00	(858.75)
41600	Road Cut Payments & Permits	130.00	650.00	(520.00)
42000	Interest income	313.83	-	313.83
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	524,987.75	1,321,066.04	(796,078.29)
61004	Replacement Tax Allocation	53,990.91	87,230.00	33,239.09
62000	Clerical	39,335.49	97,500.00	58,164.51
63000	Employee Welfare	68,753.96	165,000.00	96,246.04
63900	Utilities	7,426.44	20,000.00	12,573.56
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	1,087.63	5,000.00	3,912.37
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	1,864.71	5,000.00	3,135.29
70000	Maintenance of Road-Labor	152,442.36	375,000.00	222,557.64
70100	Maintenance of Roads-Materials	27,111.09	365,886.04	338,774.95
70200	Community Relations	384.98	2,000.00	1,615.02
70300	Operation of Machinery	6,161.26	35,000.00	28,838.74
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	1,921.00	5,000.00	3,079.00
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	14,428.33	20,000.00	5,571.67
71000	Contingency	-	5,000.00	5,000.00
71200	Office Equipment	-	4,000.00	4,000.00
	Total Expenditures Paid	395,596.37	1,255,116.04	859,519.67
30100	Transfer Out Surplus Funds	8,000.00	65,950.00	57,950.00
	Net Change in Fund Balance	121,391.38	-	63,441.38

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2016

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	108,293.49	198,500.00	(90,206.51)
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>109,844.24</u>	<u>204,000.00</u>	<u>(94,155.76)</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	17,573.00	30,000.00	12,427.00
72301	Pauper Utilities	1,607.48	10,000.00	8,392.52
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		3,000.00	3,000.00
75400	Emergency Assistance	9,900.00	32,500.00	22,600.00
80000	Casework Services	19,609.59	49,500.00	29,890.41
80200	Employee Health Insurance	3,951.47	12,000.00	8,048.53
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>67,053.35</u>	<u>204,000.00</u>	<u>136,946.65</u>
	Net Change in Fund Balance	<u>42,790.89</u>	<u>-</u>	<u>42,790.89</u>

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2016

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	658,767.10	1,207,000.00	(548,232.90)
	Total Expenditures Paid	<u>658,767.10</u>	<u>1,207,000.00</u>	<u>(548,232.90)</u>
00100	Mental Health Operating Fund	658,767.10	1,207,000.00	548,232.90
	Total Revenues Collected	<u>658,767.10</u>	<u>1,207,000.00</u>	<u>548,232.90</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	162,443.51	298,000.00	(135,556.49)
42000	Interest income	91.20	-	91.20
30100	Transfer in of Surplus Funds from Town Fund		80,000.00	(80,000.00)
	Total Revenues Collected	<u>162,534.71</u>	<u>378,000.00</u>	<u>(215,465.29)</u>
85100	IL Munc. Retirement Fund	93,241.74	378,000.00	284,758.26
	Total Expenditures Paid	<u>93,241.74</u>	<u>378,000.00</u>	<u>284,758.26</u>
	Net Change in Fund Balance	<u><u>69,292.97</u></u>	<u><u>-</u></u>	<u><u>69,292.97</u></u>

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2016

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	31,836.67	58,800.00	(26,963.33)
42000	Interest income	7.15	-	7.15
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Funds		14,994.00	(14,994.00)
	Total Revenues Collected	31,843.82	73,794.00	(41,950.18)
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	(10,704.08)	-	(10,704.08)

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	79,509.10	146,850.00	(67,340.90)
42000	Interest income	36.62	-	36.62
	Appropriated Reserve Funds		49,915.00	(49,915.00)
	Total Revenues Collected	79,545.72	196,765.00	(117,219.28)
00102	Equip. Purch/Bldg Improvements	3,919.04	146,850.00	142,930.96
	Total Expenditures Paid	3,919.04	146,850.00	142,930.96
30100	Transfer Out Surplus Funds	-	49,915.00	49,915.00
	Net Change in Fund Balance	75,626.68	-	75,626.68

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	31,836.67	58,800.00	(26,963.33)
42000	Interest income	60.65	-	60.65
	Appropriated Reserve Funds		77,288.00	(77,288.00)
	Total Revenues Collected	31,897.32	136,088.00	(104,190.68)
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	(9,084.40)	-	(9,084.40)

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2016

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	81,220.66	149,000.00	(67,779.34)
42000	Interest Income	48.37	-	48.37
	Total Revenues Collected	<u>81,269.03</u>	<u>149,000.00</u>	<u>(67,730.97)</u>
50000	Social Security/Medicare	47,328.86	149,000.00	101,671.14
	Total Expenditures Paid	<u>47,328.86</u>	<u>149,000.00</u>	<u>101,671.14</u>
	Net Change in Fund Balance	<u>33,940.17</u>	<u>-</u>	<u>33,940.17</u>

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	2,573.78		
43070	Prisco III Principal	5,799.44		
43080	Prisco III Interest	2,247.36		
	Total Revenues Collected	<u>10,620.58</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>10,620.58</u>		

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	16,246.62	30,000.00	(13,753.38)
42000	Interest income	9.41	-	9.41
	Total Revenues Collected	<u>16,256.03</u>	<u>30,000.00</u>	<u>(13,743.97)</u>
50000	Social Security/Medicare	14,612.37	30,000.00	15,387.63
	Total Expenditures Paid	<u>14,612.37</u>	<u>30,000.00</u>	<u>15,387.63</u>
	Net Change in Fund Balance	<u>1,643.66</u>	<u>-</u>	<u>1,643.66</u>

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	30,158.34	55,700.00	(25,541.66)
42000	Interest income	0.40	-	0.40
30100	Transfer in of Surplus Funds from Road Fund	8,000.00	65,950.00	(57,950.00)
	Total Revenues Collected	<u>38,158.74</u>	<u>121,650.00</u>	<u>(83,491.26)</u>
85100	IL Munc. Retirement Fund	30,141.03	121,650.00	91,508.97
	Total Expenditures Paid	<u>30,141.03</u>	<u>121,650.00</u>	<u>91,508.97</u>
	Net Change in Fund Balance	<u>8,017.71</u>	<u>-</u>	<u>8,017.71</u>

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

Revenues

Town Fund Revenues in August included a distribution of Real Estate Tax Revenue in the amount of \$31,081, Personal Property Replacement Tax of \$5,342, and Investment Income of \$441.

Youth Center Revenues for August included aerobics program fees of \$4,025, soccer league registrations of \$1,281, transportation revenues of \$475 and after school registrations of \$590.

Ride In Kane Revenues in August included PACE sponsorship of \$35,486, and fare box and subscription rider fares collected of \$3,752.

Road & Bridge Fund received Real Estate Tax Revenue of \$10,875 and Personal Property Replacement Tax of \$4,314, and Investment Income of \$64.

General Assistance Fund received Real Estate Tax Revenue of \$2,908 and Investment Income of \$46.

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

Expenditures

Town Fund

Supervisor's Division:

Community Relations (Account 50100) included sponsorship of the Quad County Urban League Gala (\$2,000) and Marie Wilkinson Food Pantry Event (\$250).

Office Supplies (Account 51600) included \$853 in check printing and envelopes for accounting processes.

Employee Health Insurance (Account 56000) was higher than budgeted due to the one month catch-up of insurance premiums that were effective August 1st (appx. \$1,038)

Maintenance to Building (Account 57800) included \$2,100 in the cost of replacing/repairing the front sidewalk and \$237 in electrical repairs at the main office in addition to normal building maintenance.

Assessor's Division:

Professional Organizations (Account 60000) included the annual membership dues to Mainstreet Organization of Realtors (\$560).

Youth Department:

Nutrition Program Expenses (Account 59907) included the summer lunch costs paid to Organic Life for July deliveries (\$67,352) and other program supply costs.

Soccer Program Expenses (Account 59300) included referee fees for outdoor soccer games in the amount of approximately \$3,000 and other soccer supplies of approximately \$200.

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.

Road & Bridge Fund

Employee Welfare (Account 61004) was above budget during the month of August due to the one month catch-up of insurance premiums that were effective August 1st

General Assistance Fund

Grant Funding (Account 60001) of \$5,000 represents the fourth and final installment of the 2016 Quad County Urban League contract for training and consulting services for our General Assistance clients.

Rental Assistance Expense (Account 72300) of \$4,895 included rent payments for 11 clients during the month of August.