

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended August 31, 2017

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	31,369.31	183,050.83	(151,681.52)
41000	Replacement Taxes	2,050.61	20,833.33	(18,782.72)
42000	Interest Income	612.30	291.67	320.63
42001	Miscellaneous Income	704.00	416.67	287.33
	Total Revenues Collected	<u>34,736.22</u>	<u>204,592.50</u>	<u>(169,856.28)</u>
50001	Trustees Salaries	2,664.00	2,666.67	2.67
50100	Community Relations	1,050.00	1,250.00	200.00
50300	Conference & Meeting Expense	-	333.33	333.33
50400	Town Clerk's Salary	1,154.00	1,154.62	0.62
51000	Supervisor's Salary	6,846.92	6,846.92	0.00
51100	Road District Treas. Salary	76.62	76.92	0.30
53000	Assessor's Salary	7,020.08	7,230.00	209.92
51600	Office Supplies	434.70	416.67	(18.03)
51700	Dues	-	291.67	291.67
51800	Postage	7.20	166.67	159.47
52400	Road Commissioner's Salary	6,230.00	6,230.00	-
55601	Printing & Communications	-	3,333.33	3,333.33
56000	Employee Health Insurance	6,232.08	4,583.33	(1,648.75)
63000	Employee Relations	-	166.67	166.67
57000	Professional Fees & Publications	1,316.55	1,666.67	350.12
57100	Auditing	4,000.00	1,000.00	(3,000.00)
57300	Utilities	1,063.50	1,250.00	186.50
57500	Telephone	205.31	433.33	228.02
57601	Senior Serv. Misc.	371.00	416.67	45.67
57800	Maintenance to Building	1,488.92	2,083.33	594.41
57820	Handyman Services	250.00	1,250.00	1,000.00
57900	Clerical	8,601.13	11,538.46	2,937.33
58000	Equipment Mtce. & Rental	413.32	833.33	420.01
58200	Janitor & Supplies	-	83.33	83.33
58250	Janitorial Wages	401.73	384.62	(17.11)
58500	Contingency	-	2,083.33	2,083.33
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	10.00	208.33	198.33
58901	Vehicle Fuel	108.02	125.00	16.98
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	1,474.96	2,307.69	832.73
59602	Lawn Mowing Service	3,685.00	6,250.00	2,565.00
59603	Code Enforcement Property Abatement	480.00	666.67	186.67
60001	Grant Fund	-	3,333.33	3,333.33
61009	Capital Outlay/Vehicles	-	2,666.67	2,666.67
61006	Capital Outlay/Equipment	-	833.33	833.33
61005	Capital Outlay/Building	-	9,166.67	9,166.67
61007	Capital Outlay/Software	-	416.67	416.67
61008	Insurance Deductible	-	5,000.00	5,000.00
80901	Bank Service Charges	172.10	416.67	244.57
	Total Expenditures Paid	<u>55,757.14</u>	<u>90,910.90</u>	<u>35,153.76</u>
	Total 10 - Supervisor's Division	<u>(21,020.92)</u>	<u>113,681.60</u>	<u>(134,702.52)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended August 31, 2017

20 - Assessor's Division

Account Code	Account Title	August	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
		-	-	-
53100	Assessor's Assistants	26,000.02	27,461.54	1,461.52
53600	Telephone	353.99	666.67	312.68
53800	Education, Training, Maps	122.26	333.33	211.07
53900	Travel Expense	142.31	416.67	274.36
54400	Office Supplies	754.97	500.00	(254.97)
54500	Equipment Purchase	249.98	666.67	416.69
54501	Equipment Mtce. & Rental	360.85	416.67	55.82
54502	Computer Software	-	1,250.00	1,250.00
54503	Professional Computer Service	997.50	416.67	(580.83)
55600	Miscellaneous Expense	-	41.67	41.67
56000	Employee Health Insurance	12,247.90	10,829.17	(1,418.73)
58900	Vehicle Maintenance	494.51	375.00	(119.51)
60000	Professional Organizations	568.00	250.00	(318.00)
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	42,292.29	43,749.04	1,456.75
	Total Assessor's Division	(42,292.29)	(43,749.04)	1,456.75

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended August 31, 2017

50 - Youth Department

Account Code	Account Title	August	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	1,083.33	(1,083.33)
41301	YTH Aerobics	3,517.00	2,916.67	600.33
41302	YTH After School Registration	610.00	166.67	443.33
41307	YTH Transportation	854.00	833.33	20.67
41310	YTH League Fees	634.00	4,166.67	(3,532.67)
41304	YTH Grants	-	833.33	(833.33)
41308	YTH Nutrition Program State Reimbursement	-	39,500.00	(39,500.00)
41305	YTH Miscellaneous Income	515.80	41.67	474.13
	Total Revenues Collected	<u>6,130.80</u>	<u>49,541.67</u>	<u>(43,410.87)</u>
59900	YTH - Wages	28,066.39	25,769.23	(2,297.16)
59916	YTH - Summer Camp Wages	12,451.34	12,000.00	(451.34)
59917	YTH - Summer Lunch Wages	825.57	4,666.67	3,841.10
59905	YTH - Health Insurance	2,840.05	3,091.67	251.62
59906	YTH - Employee Relations	144.85	500.00	355.15
59902	YTH - Maintenance To Building	2,931.53	1,250.00	(1,681.53)
59903	YTH - Office Supplies	710.42	500.00	(210.42)
59904	YTH - Grant Expenses	-	833.33	833.33
59907	YTH - Nutrition Program	74,724.08	38,000.00	(36,724.08)
59910	YTH - Equipment Expense	402.71	750.00	347.29
59911	YTH - Program Expense	2,181.49	2,500.00	318.51
59300	YTH - Soccer Program	602.05	2,500.00	1,897.95
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance/Fuel	1,121.20	1,333.33	212.13
59915	YTH - Utilities	804.31	1,833.33	1,029.02
	Total Expenditures Paid	<u>127,805.99</u>	<u>95,610.90</u>	<u>(32,195.09)</u>
	Total Youth Department	<u>(121,675.19)</u>	<u>(46,069.23)</u>	<u>(75,605.96)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended August 31, 2017

60 - Ride-In-Kane Department

Account Code	Account Title	August	Monthly Budget	Variance
41700	R-I-K Title XX Grant	2,570.11	1,250.00	1,320.11
41800	R-I-K PACE	39,149.54	35,500.00	3,649.54
41850	R-I-K Intergovernmental Agreement-Sugar Grove	-	833.33	(833.33)
41900	R-I-K Fares Collected	3,559.00	3,500.00	59.00
	Total Revenues Collected	45,278.65	41,083.33	4,195.32
59801	R-I-K Wages	24,939.94	29,230.77	4,290.83
59802	R-I-K Health Insurance	11,480.24	11,000.00	(480.24)
59803	R-I-K Maintenance To Vehicles	2,806.71	2,500.00	(306.71)
59805	R-I-K Gasoline / Oil	2,442.85	2,916.67	473.82
59809	R-I-K Telephone	564.04	583.33	19.29
59811	R-I-K PACE	18,061.81	19,833.33	1,771.52
59812	R-I-K Miscellaneous Expense	56.67	83.33	26.66
59814	R-I-K Employee Relations	111.76	458.33	346.57
59817	R-I-K Bus Barn Rent & Utilities	2,020.22	2,916.67	896.45
	Total Expenditures Paid	62,484.24	69,522.44	7,038.20
	Total Ride In Kane Department	(17,205.59)	(28,439.10)	11,233.51
	Net Change in Fund Balance	(202,193.99)	(4,575.77)	(197,618.22)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended August 31, 2017

02 - Road & Bridge Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	10,934.93	64,360.31	(53,425.38)
41000	Replacement Taxes	1,652.19	17,097.92	(15,445.73)
41500	Clerk of Circuit Court	685.81	150.00	535.81
41600	Road Cut Payments & Permits	-	54.17	(54.17)
42000	Interest income	102.37	-	102.37
42200	Motor Fuel Tax Revenue	-	3,333.33	(3,333.33)
44400	Intergovernmental Reimbursement-Rural St	-	3,179.17	(3,179.17)
44100	Intergovernmental Agreement - Mowing Serv	-	-	-
44401	Transfer in of Surplus Funds	-	-	-
	Appropriation from Road Fund Reserves	-	-	-
	Total Revenues Collected	13,375.30	88,174.90	(74,799.60)
61004	Replacement Tax Allocation	760.01	7,865.00	7,104.99
62000	Clerical	10,960.00	8,800.00	(2,160.00)
63000	Employee Welfare	18,220.48	13,750.00	(4,470.48)
63900	Utilities	702.84	1,666.67	963.83
64100	Audit Expense	2,500.00	2,500.00	-
64200	Professional / Legal Fees	-	666.67	666.67
64300	Office Supplies, Postage, Dues	112.22	416.67	304.45
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	500.76	333.33	(167.43)
64700	Professional Education / Seminars	-	416.67	416.67
64800	Personal Protective Equipment	75.00	416.67	341.67
70000	Maintenance of Road-Labor	31,129.08	28,846.15	(2,282.93)
70100	Maintenance of Roads-Materials	5,222.82	32,096.55	26,873.73
70200	Community Relations	-	416.67	416.67
70300	Operation of Machinery	1,795.21	2,916.67	1,121.46
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	125.00	125.00
70600	Electric Streets & Bridges	-	416.67	416.67
70700	Maintenance to Building	-	2,500.00	2,500.00
70800	Capital Outlay - Building	-	833.33	833.33
70900	Maintenance to Equipment	1,272.08	1,666.67	394.59
71000	Contingency	-	1,262.50	1,262.50
71200	Office Equipment	-	333.33	333.33
	Total Expenditures Paid	73,250.50	109,703.54	36,453.04
	Net Change in Fund Balance	(59,875.20)	(21,528.64)	(38,346.56)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended August 31, 2017

03 - General Assistance

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	2,868.58	16,738.33	(13,869.75)
44000	Intergovernmental GA Receipts		291.67	(291.67)
42000	Miscellaneous Income	49.82	16.67	33.15
	Total Revenues Collected	2,918.40	17,046.67	(14,128.27)
60001	Grant Funding	-	833.33	833.33
72000	Medical Supplies	-	83.33	83.33
72001	Hospital Care	-	83.33	83.33
72100	Dental Care	-	208.33	208.33
72200	Funeral Expense	-	83.33	83.33
72300	Rentals	3,478.00	5,363.33	1,885.33
72301	Pauper Utilities	198.74	833.33	634.59
74901	Basic Needs	270.00	833.33	563.33
75001	Client Relations & Communications	-	41.67	41.67
75002	Transportation and Moving	-	133.33	133.33
75101	Contingency	-	416.67	416.67
75302	Counseling / Training Expense	-	1,200.00	1,200.00
75400	Emergency Assistance	-	3,750.00	3,750.00
80000	Casework Services	3,672.34	3,846.15	173.81
80200	Employee Health Insurance	1,060.21	1,000.00	(60.21)
80300	Postage	3.84	16.67	12.83
80400	Office Supplies	-	41.67	41.67
80900	Employee Relations	18.02	41.67	23.65
81000	Seminar / Education Expense	-	41.67	41.67
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	8,701.15	18,851.15	10,150.00
	Net Change in Fund Balance	(5,782.75)	(1,804.49)	(3,978.26)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended August 31, 2017

04 - Mental Health Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	17,570.73	102,530.58	(84,959.85)
	Total Expenditures Paid	<u>17,570.73</u>	<u>102,530.58</u>	<u>(84,959.85)</u>
00100	Mental Health Operating Fund	17,570.73	102,530.58	84,959.85
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	<u>17,570.73</u>	<u>102,530.58</u>	<u>84,959.85</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>

05 - I.M.R.F. Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	3,945.71	23,024.33	(19,078.62)
42000	Interest income	85.01	-	85.01
	Appropriation from Reserve Balance	-	6,783.33	(6,783.33)
	Total Revenues Collected	<u>4,030.72</u>	<u>29,807.67</u>	<u>(25,776.95)</u>
85100	IL Munc. Retirement Fund	12,770.22	27,514.77	14,744.55
	Total Expenditures Paid	<u>12,770.22</u>	<u>27,514.77</u>	<u>14,744.55</u>
	Net Change in Fund Balance	<u>(8,739.50)</u>	<u>2,292.90</u>	<u>(11,032.40)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended August 31, 2017

06 - Liability Insurance Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	818.44	4,775.16	(3,956.72)
42000	Interest income	3.88	-	3.88
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	822.32	4,775.16	(3,952.84)
10100	TOIRMA	-	-	-
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	-	-	-
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	822.32	4,775.16	(3,952.84)

07 - Equipment Building Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	2,145.26	12,516.41	(10,371.15)
42000	Interest income	11.94	-	11.94
44400	Miscellaneous Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	2,157.20	12,516.41	(10,359.21)
00102	Equip. Purch/Bldg Improvements	5,959.14	12,516.41	6,557.27
	Total Expenditures Paid	5,959.14	12,516.41	6,557.27
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	(3,801.94)	-	(16,916.48)

08 - Joint Bridge Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	858.90	5,011.32	(4,152.42)
42000	Interest income	3.69	-	3.69
44400	Intergovernmental Revenue	14,576.82	-	14,576.82
	Total Revenues Collected	15,439.41	5,011.32	(4,148.73)
00101	Bridge & Drainage Repair	-	9,019.29	9,019.29
	Total Expenditures Paid	-	9,019.29	9,019.29
	Net Change in Fund Balance	15,439.41	(4,007.98)	4,870.57

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended August 31, 2017

10 - Social Security Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	1,794.44	10,470.50	(8,676.06)
42000	Interest Income	39.12	-	39.12
	Appropriation from Reserve Balance	-	1,666.67	(1,666.67)
	Total Revenues Collected	<u>1,833.56</u>	<u>12,137.17</u>	<u>(10,303.61)</u>
50000	Social Security/Medicare	9,190.76	11,203.54	2,012.78
	Total Expenditures Paid	<u>9,190.76</u>	<u>11,203.54</u>	<u>2,012.78</u>
	Net Change in Fund Balance	<u>(7,357.20)</u>	<u>933.63</u>	<u>(8,290.83)</u>

11 - CDAP Fund

Account Code	Account Title	August	Monthly Budget	Variance
42000	Interest income	1,567.05		
43070	CDAP Principal Repayments	3,766.72		
43080	CDAP Interest Repayments	1,317.68		
43090	Loan Processing Fee Revenue	-		
	Total Revenues Collected	<u>6,651.45</u>		
64200	Professional Fees	2,577.87		
86000	CDAP Loan Proceeds	-		
	Total Expenditures Paid	<u>2,577.87</u>		
	Net Change in Fund Balance	<u>4,073.58</u>		

14 - R&B Social Security Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	438.35	2,557.64	(2,119.29)
42000	Interest income	5.11	-	5.11
	Total Revenues Collected	<u>443.46</u>	<u>2,557.64</u>	<u>(2,114.18)</u>
50000	Social Security/Medicare	3,207.19	3,224.31	17.12
	Total Expenditures Paid	<u>3,207.19</u>	<u>3,224.31</u>	<u>17.12</u>
	Net Change in Fund Balance	<u>(2,763.73)</u>	<u>(666.67)</u>	<u>(2,097.06)</u>

15 - R&B IMRF Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	813.84	4,748.42	(3,934.58)
42000	Interest income	0.09	-	0.09
30100	Transfer in of Surplus Funds from Road Fund	-	-	-
	Total Revenues Collected	<u>813.93</u>	<u>4,748.42</u>	<u>(3,934.49)</u>
85100	IL Munc. Retirement Fund	4,527.13	7,174.69	2,647.56
	Total Expenditures Paid	<u>4,527.13</u>	<u>7,174.69</u>	<u>2,647.56</u>
	Net Change in Fund Balance	<u>(3,713.20)</u>	<u>(2,426.27)</u>	<u>(1,286.93)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2017

01 - Town Fund
10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,193,515.70	2,196,610.00	(1,003,094.30)
41000	Replacement Taxes	157,553.66	250,000.00	(92,446.34)
42000	Interest Income	2,425.36	3,500.00	(1,074.64)
42001	Miscellaneous Income	1,298.00	5,000.00	(3,702.00)
	Total Revenues Collected	<u>1,354,792.72</u>	<u>2,455,110.00</u>	<u>(1,100,317.28)</u>
50001	Trustees Salaries	12,714.20	32,000.00	19,285.80
50100	Community Relations	10,009.77	15,000.00	4,990.23
50300	Conference & Meeting Expense	245.78	4,000.00	3,754.22
50400	Town Clerk's Salary	5,706.47	15,010.00	9,303.53
51000	Supervisor's Salary	34,236.47	89,010.00	54,773.53
51100	Road District Treas. Salary	249.01	1,000.00	750.99
53000	Assessor's Salary	35,100.40	93,990.00	58,889.60
51600	Office Supplies	2,499.27	5,000.00	2,500.73
51700	Dues	1,479.80	3,500.00	2,020.20
51800	Postage	120.52	2,000.00	1,879.48
52400	Road Commissioner's Salary	31,112.72	80,990.00	49,877.28
55601	Printing & Communications	104.53	40,000.00	39,895.47
56000	Employee Health Insurance	26,123.96	55,000.00	28,876.04
63000	Employee Relations	1,015.45	2,000.00	984.55
57000	Professional Fees & Publications	3,378.09	20,000.00	16,621.91
57100	Auditing	5,902.00	12,000.00	6,098.00
57300	Utilities	4,239.75	15,000.00	10,760.25
57500	Telephone	3,273.97	5,200.00	1,926.03
57601	Senior Serv. Misc.	767.56	5,000.00	4,232.44
57800	Maintenance to Building	6,723.83	25,000.00	18,276.17
57820	Handyman Services	300.00	15,000.00	14,700.00
57900	Clerical	43,074.36	150,000.00	106,925.64
58000	Equipment Mtce. & Rental	2,114.05	10,000.00	7,885.95
58200	Janitor Services & Supplies	35.00	1,000.00	965.00
58250	Janitorial Wages	1,829.74	5,000.00	3,170.26
58500	Contingency	-	25,000.00	25,000.00
58600	Mosquito Control	34,906.00	35,000.00	94.00
58900	Vehicle Maintenance	152.00	2,500.00	2,348.00
58901	Vehicle Fuel	556.22	1,500.00	943.78
59000	Insurance (TOIRMA)	56,329.00	57,000.00	671.00
59100	Cemetery	-	1,000.00	1,000.00
59200	Unemployment Compensation	-	20,000.00	20,000.00
59600	Enforcement Officer Expense	6,777.40	30,000.00	23,222.60
59602	Lawn Mowing Service	8,560.00	75,000.00	66,440.00
59603	Code Enforcement Property Abatement	2,510.00	8,000.00	5,490.00
60001	Grant Fund	12,500.00	40,000.00	27,500.00
61009	Capital Outlay/Vehicles	-	32,000.00	32,000.00
61006	Capital Outlay/Equipment	6,199.84	10,000.00	3,800.16
61005	Capital Outlay/Building	65,974.50	110,000.00	44,025.50
61007	Capital Outlay/Software	1,307.00	5,000.00	3,693.00
61008	Insurance Deductible	-	60,000.00	60,000.00
80901	Bank Service Charges	1,218.59	5,000.00	3,781.41
	Total Expenditures Paid	<u>429,347.25</u>	<u>1,218,700.00</u>	<u>789,352.75</u>
30100	Transfer Out Surplus Funds		-	-
	Total 10 - Supervisor's Division	<u>925,445.47</u>	<u>1,236,410.00</u>	<u>(310,964.53)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2017

20 - Assessor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	-	-	-
		-		
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	129,961.65	357,000.00	227,038.35
53600	Telephone	3,059.24	8,000.00	4,940.76
53800	Education, Training, Maps	1,836.94	4,000.00	2,163.06
53900	Travel Expense	1,169.56	5,000.00	3,830.44
54400	Office Supplies	1,840.42	6,000.00	4,159.58
54500	Equipment Purchase	349.97	8,000.00	7,650.03
54501	Equipment Mtce. & Rental	1,853.97	5,000.00	3,146.03
54502	Computer Software	-	15,000.00	15,000.00
54503	Professional Computer Services	2,082.50	5,000.00	2,917.50
55600	Employee Relations	-	500.00	500.00
56000	Employee Health Insurance	54,406.91	129,950.00	75,543.09
58900	Vehicle Maintenance	1,958.21	4,500.00	2,541.79
60000	Professional Organizations	1,724.46	3,000.00	1,275.54
60200	Subscriptions	397.00	1,500.00	1,103.00
	Total Expenditures Paid	200,640.83	552,450.00	351,809.17
	Total Assessor's Division	(200,640.83)	(552,450.00)	351,809.17

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2017

50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	13,700.00	13,000.00	700.00
41301	YTH Aerobics	17,546.18	35,000.00	(17,453.82)
41302	YTH After School Registration	610.00	2,000.00	(1,390.00)
41307	YTH Transportation	5,297.89	10,000.00	(4,702.11)
41310	YTH League Fees	8,414.04	50,000.00	(41,585.96)
41304	YTH Grants	175.00	10,000.00	(9,825.00)
41308	YTH Nutrition Program State Reimbursement	101,241.68	170,000.00	(68,758.32)
41305	YTH Miscellaneous Income	994.21	500.00	494.21
Total Revenues Collected		<u>147,979.00</u>	<u>290,500.00</u>	<u>(142,521.00)</u>
59900	YTH - Wages	133,063.33	335,000.00	201,936.67
59916	YTH - Summer Camp Wages	29,617.53	36,000.00	6,382.47
59917	YTH - Summer Lunch Wages	2,774.02	14,000.00	11,225.98
59905	YTH - Health Insurance	13,445.52	37,100.00	23,654.48
59906	YTH - Employee Relations	2,649.46	6,000.00	3,350.54
59902	YTH - Maintenance To Building	6,083.86	15,000.00	8,916.14
59903	YTH - Office Supplies	3,481.16	6,000.00	2,518.84
59904	YTH - Grant Expenses	318.00	10,000.00	9,682.00
59907	YTH - Nutrition Program	80,331.85	160,000.00	79,668.15
59910	YTH - Equipment Expense	3,667.95	9,000.00	5,332.05
59911	YTH - Program Expense	13,420.02	30,000.00	16,579.98
59300	YTH - Soccer Program	11,932.81	30,000.00	18,067.19
59912	YTH - Miscellaneous Expense	55.45	1,000.00	944.55
59914	YTH - Vehicle Maintenance/Fuel	9,880.75	16,000.00	6,119.25
59915	YTH - Utilities	9,043.26	22,000.00	12,956.74
Total Expenditures Paid		<u>319,764.97</u>	<u>727,100.00</u>	<u>407,335.03</u>
Total Youth Department		<u>(171,785.97)</u>	<u>(436,600.00)</u>	<u>264,814.03</u>

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2017

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	6,425.68	15,000.00	(8,574.32)
41800	R-I-K PACE	184,604.75	426,000.00	(241,395.25)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	1,276.00	10,000.00	(8,724.00)
41900	R-I-K Fares Collected	19,046.80	42,000.00	(22,953.20)
	Total Revenues Collected	<u>211,353.23</u>	<u>493,000.00</u>	<u>(281,646.77)</u>
59801	R-I-K Wages	128,486.83	380,000.00	251,513.17
59802	R-I-K Health Insurance	35,188.89	132,000.00	96,811.11
59803	R-I-K Maintenance To Vehicles	11,898.33	30,000.00	18,101.67
59805	R-I-K Gasoline / Oil	13,533.42	35,000.00	21,466.58
59809	R-I-K Telephone	2,870.44	7,000.00	4,129.56
59811	R-I-K PACE	72,825.09	238,000.00	165,174.91
59812	R-I-K Client Relations & Communications	496.37	1,000.00	503.63
59814	R-I-K Employee Relations	1,625.72	5,500.00	3,874.28
59817	R-I-K Bus Barn Rent & Utilities	10,483.41	35,000.00	24,516.59
	Total Expenditures Paid	<u>277,408.50</u>	<u>863,500.00</u>	<u>586,091.50</u>
	Total Ride In Kane Department	<u>(66,055.27)</u>	<u>(370,500.00)</u>	<u>304,444.73</u>
	Net Change in Fund Balance	<u>486,963.40</u>	<u>(123,140.00)</u>	<u>610,103.40</u>

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2017

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	405,342.60	772,323.72	(366,981.12)
41000	Replacement Taxes	126,942.29	205,175.00	(78,232.71)
41500	Clerk of Circuit Court	3,325.45	1,800.00	1,525.45
41600	Road Cut Payments & Permits	228.00	650.00	(422.00)
42000	Interest income	513.15	-	513.15
42200	Motor Fuel Tax Revenue	-	40,000.00	(40,000.00)
44400	Intergovernmental Reimbursement-Rural St	38,150.03	38,150.03	-
44100	Intergovernmental Agreement - Mowing Serv	-	48,000.00	(48,000.00)
	Transfer in of Surplus Funds	-	110,704.96	(110,704.96)
	Appropriation from Road Fund Reserves	-	110,784.91	(110,784.91)
	Total Revenues Collected	574,501.52	1,327,588.62	(753,087.10)
61004	Replacement Tax Allocation	58,393.46	94,380.00	35,986.54
62000	Clerical	47,740.00	114,400.00	66,660.00
63000	Employee Welfare	74,490.44	165,000.00	90,509.56
63900	Utilities	8,445.37	20,000.00	11,554.63
64100	Audit Expense	3,451.00	3,500.00	49.00
64200	Professional / Legal Fees	1,000.00	8,000.00	7,000.00
64300	Office Supplies, Postage, Dues	609.52	5,000.00	4,390.48
64400	Capital Outlay Equipment	-	10,000.00	10,000.00
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	1,308.09	4,000.00	2,691.91
64700	Professional Education / Seminars	926.00	5,000.00	4,074.00
64800	Personal Protective Equipment	669.40	5,000.00	4,330.60
70000	Maintenance of Road-Labor	146,226.97	375,000.00	228,773.03
70100	Maintenance of Roads-Materials	265,571.25	385,158.62	119,587.37
70200	Community Relations	359.15	5,000.00	4,640.85
70300	Operation of Machinery	6,028.24	35,000.00	28,971.76
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	-	1,500.00	1,500.00
70600	Electric Streets & Bridges	586.40	5,000.00	4,413.60
70700	Maintenance to Building	4,701.34	30,000.00	25,298.66
70800	Capital Outlay - Building	-	10,000.00	10,000.00
70900	Maintenance to Equipment	6,923.27	20,000.00	13,076.73
71000	Contingency	-	15,150.00	15,150.00
71200	Office Equipment	3,243.99	4,000.00	756.01
	Total Expenditures Paid	630,673.89	1,327,588.62	696,914.73
	Net Change in Fund Balance	(56,172.37)	-	(56,172.37)

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2017

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	109,141.40	200,860.00	(91,718.60)
44000	Intergovernmental GA Receipts	-	3,500.00	(3,500.00)
42000	Miscellaneous Income	208.63	200.00	8.63
	Total Revenues Collected	109,350.03	204,560.00	(95,209.97)
60001	Grant Expense	-	10,000.00	10,000.00
72000	Medical Supplies	-	1,000.00	1,000.00
72001	Hospital Care	-	1,000.00	1,000.00
72100	Dental Care	-	2,500.00	2,500.00
72200	Funeral Expense	-	1,000.00	1,000.00
72300	Rentals	16,771.00	64,360.00	47,589.00
72301	Pauper Utilities	976.41	10,000.00	9,023.59
74901	Basic Needs	1,373.21	10,000.00	8,626.79
75001	Client Relations & Communications	-	500.00	500.00
75002	Transportation and Moving	-	1,600.00	1,600.00
75101	Contingency	-	5,000.00	5,000.00
75302	Counseling / Training Expense	-	14,400.00	14,400.00
75400	Emergency Assistance	3,150.00	45,000.00	41,850.00
80000	Casework Services	18,361.70	50,000.00	31,638.30
80200	Employee Health Insurance	4,727.29	12,000.00	7,272.71
80300	Postage	103.84	200.00	96.16
80400	Office Supplies	-	500.00	500.00
80900	Employee Relations	200.92	500.00	299.08
81000	Seminar / Education Expense	20.00	500.00	480.00
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	47,884.37	232,560.00	184,675.63
	Net Change in Fund Balance	61,465.66	(28,000.00)	89,465.66

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2017

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	668,517.77	1,230,367.00	(561,849.23)
	Total Expenditures Paid	<u>668,517.77</u>	<u>1,230,367.00</u>	<u>(561,849.23)</u>
00100	Mental Health Operating Fund	668,517.77	1,230,367.00	561,849.23
	Total Revenues Collected	<u>668,517.77</u>	<u>1,230,367.00</u>	<u>561,849.23</u>
	Net Change in Fund Balance	<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	150,123.57	276,292.00	(126,168.43)
42000	Interest income	274.71	-	274.71
	Appropriation from Reserve Balance		81,400.00	(81,400.00)
	Total Revenues Collected	<u>150,398.28</u>	<u>357,692.00</u>	<u>(207,293.72)</u>
85100	IL Munc. Retirement Fund	66,012.77	357,692.00	291,679.23
	Total Expenditures Paid	<u>66,012.77</u>	<u>357,692.00</u>	<u>291,679.23</u>
	Net Change in Fund Balance	<u>84,385.51</u>	<u>-</u>	<u>84,385.51</u>

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2017

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	30,289.56	57,301.90	(27,012.34)
42000	Interest income	19.36	-	19.36
44400	TOIRMA Dividend Income	-	-	-
	Appropriated from Reserve Fund		30,614.41	(30,614.41)
	Total Revenues Collected	30,308.92	87,916.31	(57,607.39)
10100	TOIRMA	42,494.00	57,301.90	14,807.90
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	42,494.00	57,301.90	14,807.90
30100	Surplus Transfer to Road District		30,614.41	30,614.41
	Net Change in Fund Balance	(12,185.08)	-	(12,185.08)

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	79,394.06	150,196.92	(70,802.86)
42000	Interest income	58.90	-	58.90
44400	Miscellaneous Income		-	-
	Appropriated from Reserve Fund		80,090.55	(80,090.55)
	Total Revenues Collected	79,452.96	230,287.47	(150,834.51)
00102	Equip. Purch/Bldg Improvements	19,247.05	150,196.92	130,949.87
	Total Expenditures Paid	19,247.05	150,196.92	130,949.87
30100	Surplus Transfer to Road District		80,090.55	80,090.55
	Net Change in Fund Balance	60,205.91	-	60,205.91

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	31,787.71	60,135.80	(28,348.09)
42000	Interest income	18.20	-	18.20
44400	Intergovernmental Revenue	58,310.12	43,733.30	14,576.82
	Appropriated Reserve Funds		4,362.40	(4,362.40)
	Total Revenues Collected	90,116.03	108,231.50	(18,115.47)
00101	Bridge & Drainage Repair	19,871.02	108,231.50	88,360.48
	Total Expenditures Paid	19,871.02	108,231.50	88,360.48
	Net Change in Fund Balance	70,245.01	-	70,245.01

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2017

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	68,273.04	125,646.00	(57,372.96)
42000	Interest Income	162.16	-	162.16
	Appropriation from Reserve Balance		20,000.00	(20,000.00)
	Total Revenues Collected	<u>68,435.20</u>	<u>145,646.00</u>	<u>(77,210.80)</u>
50000	Social Security/Medicare	43,840.70	145,646.00	101,805.30
	Total Expenditures Paid	<u>43,840.70</u>	<u>145,646.00</u>	<u>101,805.30</u>
	Net Change in Fund Balance	<u>24,594.50</u>	<u>-</u>	<u>24,594.50</u>

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	6,980.73		
43070	CDAP Principal Repayments	8,632.81		
43080	CDAP Interest Repayments	2,889.03		
43090	Loan Processing Fee Revenue	625.00		
	Total Revenues Collected	<u>19,127.57</u>		
64200	Professional Fees	12,197.69		
86000	CDAP Loan Proceeds	250,000.00		
	Total Expenditures Paid	<u>262,197.69</u>		
	Net Change in Fund Balance	<u>(243,070.12)</u>		

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	16,223.46	30,691.72	(14,468.26)
42000	Interest Income	25.50	-	25.50
	Appropriation from Reserve Balance	-	8,000.00	(8,000.00)
	Total Revenues Collected	<u>16,248.96</u>	<u>38,691.72</u>	<u>(22,442.76)</u>
50000	Social Security/Medicare	14,901.57	38,691.72	23,790.15
	Total Expenditures Paid	<u>14,901.57</u>	<u>38,691.72</u>	<u>23,790.15</u>
	Net Change in Fund Balance	<u>1,347.39</u>	<u>-</u>	<u>1,347.39</u>

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	30,120.21	56,981.08	(26,860.87)
42000	Interest Income	0.43	-	0.43
30100	Appropriation from Reserve Balance		29,115.20	(29,115.20)
	Total Revenues Collected	<u>30,120.64</u>	<u>86,096.28</u>	<u>(55,975.64)</u>
85100	IL Munc. Retirement Fund	22,188.94	86,096.28	63,907.34
	Total Expenditures Paid	<u>22,188.94</u>	<u>86,096.28</u>	<u>63,907.34</u>
	Net Change in Fund Balance	<u>7,931.70</u>	<u>-</u>	<u>7,931.70</u>

Aurora Township
Statement of Revenues and Expenditures Variance Analysis
For the Month of August 2017

Revenues

All Funds received a small distribution of 2017 Kane County Property Taxes in August which represented approximately 3.3% and 1.4% for Town Funds and Road Funds, respectively, of the anticipated property tax revenue.

Personal Property Tax Revenue of \$2,051 and \$1,652 in the Town and Road Funds, respectively, was received in August for taxes collected by the State of Illinois in July.

Youth Center Revenues for August included aerobics revenue of \$3,517, transportation contract revenue of \$854, soccer and basketball league registrations of \$634, and after school of \$610. Unclassified revenues of \$516 were also received in August.

Ride In Kane Revenues included PACE provider payments of \$39,149 and fare box, Title XX Grant revenue of \$2,570, and subscription rider fares collected of \$3,559.

Expenditures

Town Fund

Supervisor's Division:

Employee Health Insurance (Account 56000) included \$5,503 for Blue Cross Blue Shield employee benefits, Guardian Life Insurance premiums of \$269 and other employee benefit costs of \$430.

Auditing (Account 57100) of \$4,000 represents the progress payment due to Sikich for the 2016-2017 audit.

Assessor's Department:

Employee Health Insurance (Account 56000) included \$11,029 for Blue Cross Blue Shield employee benefits, Guardian Life Insurance premiums of \$719 and other employee benefit costs of \$500.

Youth Services Department:

Youth Wages (Account 59900) of \$28,066 included wages to year-round staff for additional hours worked during summer camp and summer lunch program.

Maintenance to Building (Account 59902) of \$2,932 included the cost of painting the facility (\$800), new furniture for office staff relocation (\$750) and regular maintenance contracts for garbage removal, pest control and maintenance supplies.

Nutrition Program Expenses (Account 59907) of \$74,724 included payments to Organic Life for May and June summer lunch program services.

Road & Bridge Fund

Clerical Wages (Account 62000) and **Employee Welfare (Account 63000)** of \$10,960 and \$18,220 includes the additional costs associated with the addition of a full-time administrative assistant during the month of August.

General Assistance Fund

Rental Assistance (Account 72300) included rent payments for 12 clients during the month of August.