

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended July 30, 2017

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	71,394.07	183,050.83	(111,656.76)
41000	Replacement Taxes	44,474.79	20,833.33	23,641.46
42000	Interest Income	612.10	291.67	320.43
42001	Miscellaneous Income	-	416.67	(416.67)
	Total Revenues Collected	<u>116,480.96</u>	<u>204,592.50</u>	<u>(88,111.54)</u>
50001	Trustees Salaries	2,664.00	2,666.67	2.67
50100	Community Relations	583.95	1,250.00	666.05
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	6,846.46	6,846.92	0.46
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	733.53	416.67	(316.86)
51700	Dues	1,389.80	291.67	(1,098.13)
51800	Postage	98.00	166.67	68.67
52400	Road Commissioner's Salary	6,230.00	6,230.00	-
55601	Printing & Communications	104.53	3,333.33	3,228.80
56000	Employee Health Insurance	7,732.99	4,583.33	(3,149.66)
63000	Employee Relations	351.01	166.67	(184.34)
57000	Professional Fees & Publications	481.40	1,666.67	1,185.27
57100	Auditing	1,902.00	1,000.00	(902.00)
57300	Utilities	833.60	1,250.00	416.40
57500	Telephone	738.75	433.33	(305.42)
57601	Senior Serv. Misc.	363.82	416.67	52.85
57800	Maintenance to Building	2,260.60	2,083.33	(177.27)
57820	Handyman Services	-	1,250.00	1,250.00
57900	Clerical	8,615.85	11,538.46	2,922.61
58000	Equipment Mtce. & Rental	525.07	833.33	308.26
58200	Janitor & Supplies	35.00	83.33	48.33
58250	Janitorial Wages	278.50	384.62	106.12
58500	Contingency	-	2,083.33	2,083.33
58600	Mosquito Control	8,726.50	8,750.00	23.50
58900	Vehicle Maintenance	-	208.33	208.33
58901	Vehicle Fuel	107.32	125.00	17.68
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	1,219.52	2,307.69	1,088.17
59602	Lawn Mowing Service	4,070.00	6,250.00	2,180.00
59603	Code Enforcement Property Abatement	845.00	666.67	(178.33)
60001	Grant Fund	12,500.00	3,333.33	(9,166.67)
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	111.84	416.67	304.83
	Total Expenditures Paid	<u>78,599.74</u>	<u>99,660.90</u>	<u>21,061.16</u>
	Total 10 - Supervisor's Division	<u>37,881.22</u>	<u>104,931.60</u>	<u>(67,050.38)</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended July 30, 2017

*20 - Assessor's Division*

Account Code	Account Title	July	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
			-	
53100	Assessor's Assistants	26,000.02	27,461.54	1,461.52
53600	Telephone	707.79	666.67	(41.12)
53800	Education, Training, Maps	506.58	333.33	(173.25)
53900	Travel Expense	303.36	416.67	113.31
54400	Office Supplies	532.11	500.00	(32.11)
54500	Equipment Purchase	99.99	666.67	566.68
54501	Equipment Mtce. & Rental	432.76	416.67	(16.09)
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	12,678.31	10,829.17	(1,849.14)
58900	Vehicle Maintenance	368.41	375.00	6.59
60000	Professional Organizations	775.46	250.00	(525.46)
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	42,404.79	43,749.04	1,344.25
	Total Assessor's Division	(42,404.79)	(43,749.04)	1,344.25

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended July 30, 2017

*50 - Youth Department*

Account Code	Account Title	July	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	50.00	1,083.33	(1,033.33)
41301	YTH Aerobics	3,467.00	2,916.67	550.33
41302	YTH After School Registration	-	166.67	(166.67)
41307	YTH Transportation	290.00	833.33	(543.33)
41310	YTH League Fees	711.00	4,166.67	(3,455.67)
41304	YTH Grants	175.00	833.33	(658.33)
41308	YTH Nutrition Program State Reimbursement	95,429.13	39,500.00	55,929.13
41305	YTH Miscellaneous Income	14.85	41.67	(26.82)
	Total Revenues Collected	<u>100,136.98</u>	<u>49,541.67</u>	<u>50,595.31</u>
59900	YTH - Wages	28,564.14	25,769.23	(2,794.91)
59916	YTH - Summer Camp Wages	11,926.87	12,000.00	73.13
59917	YTH - Summer Lunch Wages	895.63	4,666.67	3,771.04
59905	YTH - Health Insurance	3,194.78	3,091.67	(103.11)
59906	YTH - Employee Relations	1,403.02	500.00	(903.02)
59902	YTH - Maintenance To Building	1,061.75	1,250.00	188.25
59903	YTH - Office Supplies	988.79	500.00	(488.79)
59904	YTH - Grant Expenses	318.00	833.33	515.33
59907	YTH - Nutrition Program	1,057.42	38,000.00	36,942.58
59910	YTH - Equipment Expense	1,286.57	750.00	(536.57)
59911	YTH - Program Expense	9,047.20	2,500.00	(6,547.20)
59300	YTH - Soccer Program	4,234.06	2,500.00	(1,734.06)
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance/Fuel	1,537.89	1,333.33	(204.56)
59915	YTH - Utilities	2,330.76	1,833.33	(497.43)
	Total Expenditures Paid	<u>67,846.88</u>	<u>95,610.90</u>	<u>27,764.02</u>
	Total Youth Department	<u>32,290.10</u>	<u>(46,069.23)</u>	<u>78,359.33</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended July 30, 2017

*60 - Ride-In-Kane Department*

Account Code	Account Title	July	Monthly Budget	Variance
41700	R-I-K Title XX Grant	-	1,250.00	(1,250.00)
41800	R-I-K PACE	39,446.70	35,500.00	3,946.70
41850	R-I-K Intergovernmental Agreement-Sugar Grove	-	833.33	(833.33)
41900	R-I-K Fares Collected	4,211.88	3,500.00	711.88
	Total Revenues Collected	<u>43,658.58</u>	<u>41,083.33</u>	<u>2,575.25</u>
59801	R-I-K Wages	25,290.61	29,230.77	3,940.16
59802	R-I-K Health Insurance	9,520.14	11,000.00	1,479.86
59803	R-I-K Maintenance To Vehicles	219.21	2,500.00	2,280.79
59805	R-I-K Gasoline / Oil	3,218.90	2,916.67	(302.23)
59809	R-I-K Telephone	563.24	583.33	20.09
59811	R-I-K PACE	19,504.84	19,833.33	328.49
59812	R-I-K Miscellaneous Expense	-	83.33	83.33
59814	R-I-K Employee Relations	208.00	458.33	250.33
59817	R-I-K Bus Barn Rent & Utilities	2,135.05	2,916.67	781.62
	Total Expenditures Paid	<u>60,659.99</u>	<u>69,522.44</u>	<u>8,862.45</u>
	Total Ride In Kane Department	<u>(17,001.41)</u>	<u>(28,439.10)</u>	<u>11,437.69</u>
	Net Change in Fund Balance	<u>10,765.12</u>	<u>(13,325.77)</u>	<u>24,090.89</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended July 30, 2017

*02 - Road & Bridge Fund*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	13,561.41	64,360.31	(50,798.90)
41000	Replacement Taxes	35,833.71	17,097.92	18,735.79
41500	Clerk of Circuit Court	279.93	150.00	129.93
41600	Road Cut Payments & Permits	-	54.17	(54.17)
42000	Interest income	102.33	-	102.33
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	-	-	-
	<b>Total Revenues Collected</b>	<b>49,777.38</b>	<b>88,174.90</b>	<b>(38,397.52)</b>
61004	Replacement Tax Allocation	16,483.50	7,865.00	(8,618.50)
62000	Clerical	9,440.00	8,800.00	(640.00)
63000	Employee Welfare	13,587.06	13,750.00	162.94
63900	Utilities	1,860.33	1,666.67	(193.66)
64100	Audit Expense	951.00	-	(951.00)
64200	Professional / Legal Fees	1,000.00	666.67	(333.33)
64300	Office Supplies, Postage, Dues	126.82	416.67	289.85
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	168.22	333.33	165.11
64700	Professional Education / Seminars	-	416.67	416.67
64800	Personal Protective Equipment	92.96	416.67	323.71
70000	Maintenance of Road-Labor	29,885.00	28,846.15	(1,038.85)
70100	Maintenance of Roads-Materials	13,714.04	32,096.55	18,382.51
70200	Community Relations	-	416.67	416.67
70300	Operation of Machinery	1,618.62	2,916.67	1,298.05
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	125.00	125.00
70600	Electric Streets & Bridges	181.40	416.67	235.27
70700	Maintenance to Building	63.42	2,500.00	2,436.58
70800	Capital Outlay - Building	-	833.33	833.33
70900	Maintenance to Equipment	1,704.15	1,666.67	(37.48)
71000	Contingency	-	1,262.50	1,262.50
71200	Office Equipment	2,465.00	333.33	(2,131.67)
	<b>Total Expenditures Paid</b>	<b>93,341.52</b>	<b>107,203.54</b>	<b>13,862.02</b>
	<b>Net Change in Fund Balance</b>	<b>(43,564.14)</b>	<b>(19,028.64)</b>	<b>(24,535.50)</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended July 30, 2017

*03 - General Assistance*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	6,528.65	16,738.33	(10,209.68)
44000	Intergovernmental GA Receipts		291.67	(291.67)
42000	Miscellaneous Income	37.31	16.67	20.64
	<b>Total Revenues Collected</b>	<b>6,565.96</b>	<b>17,046.67</b>	<b>(10,480.71)</b>
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	2,783.00	5,363.33	2,580.33
72301	Pauper Utilities	286.32	833.33	547.01
74901	Basic Needs	280.40	833.33	552.93
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	550.00	3,750.00	3,200.00
80000	Casework Services	3,672.34	4,166.67	494.33
80200	Employee Health Insurance	1,092.15	1,000.00	(92.15)
80300	Postage	-	16.67	16.67
80400	Office Supplies	-	41.67	41.67
80900	Employee Relations	35.62	41.67	6.05
81000	Seminar / Education Expense	20.00	41.67	21.67
61007	Capital Outlay - Software	-	-	-
	<b>Total Expenditures Paid</b>	<b>8,719.83</b>	<b>19,171.67</b>	<b>10,451.84</b>
	<b>Net Change in Fund Balance</b>	<b>(2,153.87)</b>	<b>(2,125.00)</b>	<b>(28.87)</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended July 30, 2017

*04 - Mental Health Fund*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	39,989.59	102,530.58	(62,540.99)
	Total Expenditures Paid	<u>39,989.59</u>	<u>102,530.58</u>	<u>(62,540.99)</u>
00100	Mental Health Operating Fund	39,989.59	102,530.58	62,540.99
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	<u>39,989.59</u>	<u>102,530.58</u>	<u>62,540.99</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>

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

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	8,980.14	23,024.33	(14,044.19)
42000	Interest income	84.98	-	84.98
	Appropriation from Reserve Balance	-	-	-
	Total Revenues Collected	<u>9,065.12</u>	<u>23,024.33</u>	<u>(13,959.21)</u>
85100	IL Munc. Retirement Fund	12,992.81	27,514.77	14,521.96
	Total Expenditures Paid	<u>12,992.81</u>	<u>27,514.77</u>	<u>14,521.96</u>
	Net Change in Fund Balance	<u>(3,927.69)</u>	<u>(4,490.44)</u>	<u>562.75</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended July 30, 2017

*06 - Liability Insurance Fund*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	1,015.05	4,775.16	(3,760.11)
42000	Interest income	3.88	-	3.88
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	<b>Total Revenues Collected</b>	<b>1,018.93</b>	<b>4,775.16</b>	<b>(3,756.23)</b>
10100	TOIRMA	-	57,301.90	57,301.90
80900	Misc. Admin. Expense	-	-	-
	<b>Total Expenditures Paid</b>	<b>-</b>	<b>57,301.90</b>	<b>57,301.90</b>
30100	Transfer of Surplus Funds	-	-	-
	<b>Net Change in Fund Balance</b>	<b>1,018.93</b>	<b>(52,526.74)</b>	<b>(61,058.13)</b>

*07 - Equipment Building Fund*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	2,660.60	12,516.41	(9,855.81)
42000	Interest income	11.94	-	11.94
44400	Miscellaneous Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	<b>Total Revenues Collected</b>	<b>2,672.54</b>	<b>12,516.41</b>	<b>(9,843.87)</b>
00102	Equip. Purch/Bldg Improvements	13,287.91	12,516.41	(771.50)
	<b>Total Expenditures Paid</b>	<b>13,287.91</b>	<b>12,516.41</b>	<b>(771.50)</b>
30100	Transfer of Surplus Funds	-	-	-
	<b>Net Change in Fund Balance</b>	<b>(10,615.37)</b>	<b>-</b>	<b>(9,072.37)</b>

*08 - Joint Bridge Fund*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	1,065.26	5,011.32	(3,946.06)
42000	Interest income	3.69	-	3.69
44400	Intergovernmental Revenue	-	-	-
	<b>Total Revenues Collected</b>	<b>1,068.95</b>	<b>5,011.32</b>	<b>(3,942.37)</b>
00101	Bridge & Drainage Repair	-	9,019.29	9,019.29
	<b>Total Expenditures Paid</b>	<b>-</b>	<b>9,019.29</b>	<b>9,019.29</b>
	<b>Net Change in Fund Balance</b>	<b>1,068.95</b>	<b>(4,007.98)</b>	<b>5,076.93</b>



Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended July 30, 2017

*10 - Social Security Fund*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	4,083.98	10,470.50	(6,386.52)
42000	Interest Income	39.10	-	39.10
	Appropriation from Reserve Balance	-	-	-
	Total Revenues Collected	<u>4,123.08</u>	<u>10,470.50</u>	<u>(6,347.42)</u>
50000	Social Security/Medicare	9,370.93	11,203.54	1,832.61
	Total Expenditures Paid	<u>9,370.93</u>	<u>11,203.54</u>	<u>1,832.61</u>
	Net Change in Fund Balance	<u>(5,247.85)</u>	<u>(733.04)</u>	<u>(4,514.81)</u>

*11 - CDAP Fund*

Account Code	Account Title	July	Monthly Budget	Variance
42000	Interest income	1,510.32		
43070	Prisco III Principal	1,224.10		
43080	Prisco III Interest	385.26		
43090	Loan Processing Fee Revenue	625.00		
	Total Revenues Collected	<u>3,744.68</u>		
64200	Professional Fees	5,314.82		
86000	CDAP Loan Proceeds	250,000.00		
	Total Expenditures Paid	<u>255,314.82</u>		
	Net Change in Fund Balance	<u>(251,570.14)</u>		

*14 - R&B Social Security Fund*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	543.67	2,557.64	(2,013.97)
42000	Interest income	5.11	-	5.11
	Total Revenues Collected	<u>548.78</u>	<u>2,557.64</u>	<u>(2,008.86)</u>
50000	Social Security/Medicare	2,995.75	2,976.29	(19.46)
	Total Expenditures Paid	<u>2,995.75</u>	<u>2,976.29</u>	<u>(19.46)</u>
	Net Change in Fund Balance	<u>(2,446.97)</u>	<u>(418.64)</u>	<u>(2,028.33)</u>

*15 - R&B IMRF Fund*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	1,009.38	4,748.42	(3,739.04)
42000	Interest income	0.09	-	0.09
30100	Transfer in of Surplus Funds from Road Fund	-	-	-
	Total Revenues Collected	<u>1,009.47</u>	<u>4,748.42</u>	<u>(3,738.95)</u>
85100	IL Munc. Retirement Fund	4,301.76	6,622.79	2,321.03
	Total Expenditures Paid	<u>4,301.76</u>	<u>6,622.79</u>	<u>2,321.03</u>
	Net Change in Fund Balance	<u>(3,292.29)</u>	<u>(1,874.37)</u>	<u>(1,417.92)</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Four Months Ended July 31, 2017

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

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,162,146.39	2,196,610.00	(1,034,463.61)
41000	Replacement Taxes	155,503.05	250,000.00	(94,496.95)
42000	Interest income	1,813.06	3,500.00	(1,686.94)
42001	Miscellaneous Income	594.00	5,000.00	(4,406.00)
	<b>Total Revenues Collected</b>	<b>1,320,056.50</b>	<b>2,455,110.00</b>	<b>(1,135,053.50)</b>
50001	Trustees Salaries	10,050.20	32,000.00	21,949.80
50100	Community Relations	8,959.77	15,000.00	6,040.23
50300	Conference & Meeting Expense	245.78	4,000.00	3,754.22
50400	Town Clerk's Salary	4,552.47	15,010.00	10,457.53
51000	Supervisor's Salary	27,390.01	89,010.00	61,619.99
51100	Road District Treas. Salary	172.39	1,000.00	827.61
53000	Assessor's Salary	28,080.32	93,990.00	65,909.68
51600	Office Supplies	2,064.57	5,000.00	2,935.43
51700	Dues	1,479.80	3,500.00	2,020.20
51800	Postage	113.32	2,000.00	1,886.68
52400	Road Commissioner's Salary	24,882.72	80,990.00	56,107.28
55601	Printing & Communications	104.53	40,000.00	39,895.47
56000	Employee Health Insurance	19,891.88	55,000.00	35,108.12
63000	Employee Relations	1,015.45	2,000.00	984.55
57000	Professional Fees & Publications	2,061.54	20,000.00	17,938.46
57100	Auditing	1,902.00	12,000.00	10,098.00
57300	Utilities	3,176.25	15,000.00	11,823.75
57500	Telephone	3,068.66	5,200.00	2,131.34
57601	Senior Serv. Misc.	396.56	5,000.00	4,603.44
57800	Maintenance to Building	5,234.91	25,000.00	19,765.09
57820	Handyman Services	50.00	15,000.00	14,950.00
57900	Clerical	34,473.23	150,000.00	115,526.77
58000	Equipment Mtce. & Rental	1,700.73	10,000.00	8,299.27
58200	Janitor Services & Supplies	35.00	1,000.00	965.00
58250	Janitorial Wages	1,428.01	5,000.00	3,571.99
58500	Contingency	-	25,000.00	25,000.00
58600	Mosquito Control	34,906.00	35,000.00	94.00
58900	Vehicle Maintenance	142.00	2,500.00	2,358.00
58901	Vehicle Fuel	448.20	1,500.00	1,051.80
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	5,302.44	30,000.00	24,697.56
59602	Lawn Mowing Service	4,875.00	75,000.00	70,125.00
59603	Code Enforcement Property Abatement	2,030.00	8,000.00	5,970.00
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	1,046.49	5,000.00	3,953.51
	<b>Total Expenditures Paid</b>	<b>373,590.57</b>	<b>1,218,700.00</b>	<b>845,109.43</b>
30100	Transfer Out Surplus Funds	-	-	-
	<b>Total 10 - Supervisor's Division</b>	<b>946,465.93</b>	<b>1,236,410.00</b>	<b>(289,944.07)</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Four Months Ended July 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	103,961.63	357,000.00	253,038.37
53600	Telephone	2,705.25	8,000.00	5,294.75
53800	Education, Training, Maps	1,714.68	4,000.00	2,285.32
53900	Travel Expense	1,027.25	5,000.00	3,972.75
54400	Office Supplies	1,085.45	6,000.00	4,914.55
54500	Equipment Purchase	99.99	8,000.00	7,900.01
54501	Equipment Mtce. & Rental	1,493.12	5,000.00	3,506.88
54502	Computer Software	-	15,000.00	15,000.00
54503	Professional Computer Services	1,085.00	5,000.00	3,915.00
55600	Employee Relations	-	500.00	500.00
56000	Employee Health Insurance	42,159.01	129,950.00	87,790.99
58900	Vehicle Maintenance	1,463.70	4,500.00	3,036.30
60000	Professional Organizations	1,156.46	3,000.00	1,843.54
60200	Subscriptions	397.00	1,500.00	1,103.00
	Total Expenditures Paid	158,348.54	552,450.00	394,101.46
	Total Assessor's Division	(158,348.54)	(552,450.00)	394,101.46

Aurora Township  
Statement of Revenues and Expenditures  
For the Four Months Ended July 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	14,029.18	35,000.00	(20,970.82)
41302	YTH After School Registration	-	2,000.00	(2,000.00)
41307	YTH Transportation	4,443.89	10,000.00	(5,556.11)
41310	YTH League Fees	7,780.04	50,000.00	(42,219.96)
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	478.41	500.00	(21.59)
Total Revenues Collected		141,848.20	290,500.00	(148,651.80)
59900	YTH - Wages	104,996.94	335,000.00	230,003.06
59916	YTH - Summer Camp Wages	17,166.19	36,000.00	18,833.81
59917	YTH - Summer Lunch Wages	1,948.45	14,000.00	12,051.55
59905	YTH - Health Insurance	10,605.47	37,100.00	26,494.53
59906	YTH - Employee Relations	2,504.61	6,000.00	3,495.39
59902	YTH - Maintenance To Building	3,152.33	15,000.00	11,847.67
59903	YTH - Office Supplies	2,770.74	6,000.00	3,229.26
59904	YTH - Grant Expenses	318.00	10,000.00	9,682.00
59907	YTH - Nutrition Program	5,607.77	160,000.00	154,392.23
59910	YTH - Equipment Expense	3,265.24	9,000.00	5,734.76
59911	YTH - Program Expense	11,238.53	30,000.00	18,761.47
59300	YTH - Soccer Program	11,330.76	30,000.00	18,669.24
59912	YTH - Miscellaneous Expense	55.45	1,000.00	944.55
59914	YTH - Vehicle Maintenance/Fuel	8,759.55	16,000.00	7,240.45
59915	YTH - Utilities	8,238.95	22,000.00	13,761.05
Total Expenditures Paid		191,958.98	727,100.00	535,141.02
Total Youth Department		(50,110.78)	(436,600.00)	386,489.22

Aurora Township  
Statement of Revenues and Expenditures  
For the Four Months Ended July 31, 2017

*60 - Ride-In-Kane Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	3,855.57	15,000.00	(11,144.43)
41800	R-I-K PACE	145,455.21	426,000.00	(280,544.79)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	1,276.00	10,000.00	(8,724.00)
41900	R-I-K Fares Collected	15,487.80	42,000.00	(26,512.20)
	Total Revenues Collected	<u>166,074.58</u>	<u>493,000.00</u>	<u>(326,925.42)</u>
59801	R-I-K Wages	103,546.89	380,000.00	276,453.11
59802	R-I-K Health Insurance	23,708.65	132,000.00	108,291.35
59803	R-I-K Maintenance To Vehicles	9,091.62	30,000.00	20,908.38
59805	R-I-K Gasoline / Oil	11,090.57	35,000.00	23,909.43
59809	R-I-K Telephone	2,306.40	7,000.00	4,693.60
59811	R-I-K PACE	54,763.28	238,000.00	183,236.72
59812	R-I-K Client Relations & Communications	439.70	1,000.00	560.30
59814	R-I-K Employee Relations	1,513.96	5,500.00	3,986.04
59817	R-I-K Bus Barn Rent & Utilities	8,463.19	35,000.00	26,536.81
	Total Expenditures Paid	<u>214,924.26</u>	<u>863,500.00</u>	<u>648,575.74</u>
	Total Ride In Kane Department	<u>(48,849.68)</u>	<u>(370,500.00)</u>	<u>321,650.32</u>
	Net Change in Fund Balance	<u>689,156.93</u>	<u>(123,140.00)</u>	<u>812,296.93</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Four Months Ended July 31, 2017

*02 - Road & Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	394,407.67	772,323.72	(377,916.05)
41000	Replacement Taxes	125,290.10	205,175.00	(79,884.90)
41500	Clerk of Circuit Court	2,639.64	1,800.00	839.64
41600	Road Cut Payments & Permits	228.00	650.00	(422.00)
42000	Interest income	410.78	-	410.78
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)
	<b>Total Revenues Collected</b>	<b>561,126.22</b>	<b>1,327,588.62</b>	<b>(766,462.40)</b>
61004	Replacement Tax Allocation	57,633.45	94,380.00	36,746.55
62000	Clerical	36,780.00	114,400.00	77,620.00
63000	Employee Welfare	56,269.96	165,000.00	108,730.04
63900	Utilities	7,742.53	20,000.00	12,257.47
64100	Audit Expense	951.00	3,500.00	2,549.00
64200	Professional / Legal Fees	1,000.00	8,000.00	7,000.00
64300	Office Supplies, Postage, Dues	497.30	5,000.00	4,502.70
64400	Capital Outlay Equipment	-	10,000.00	10,000.00
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	807.33	4,000.00	3,192.67
64700	Professional Education / Seminars	926.00	5,000.00	4,074.00
64800	Personal Protective Equipment	594.40	5,000.00	4,405.60
70000	Maintenance of Road-Labor	115,097.89	375,000.00	259,902.11
70100	Maintenance of Roads-Materials	260,348.43	385,158.62	124,810.19
70200	Community Relations	359.15	5,000.00	4,640.85
70300	Operation of Machinery	4,233.03	35,000.00	30,766.97
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	5,651.19	20,000.00	14,348.81
71000	Contingency	-	15,150.00	15,150.00
71200	Office Equipment	3,243.99	4,000.00	756.01
	<b>Total Expenditures Paid</b>	<b>557,423.39</b>	<b>1,327,588.62</b>	<b>770,165.23</b>
	<b>Net Change in Fund Balance</b>	<b>3,702.83</b>	<b>-</b>	<b>3,702.83</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Four Months Ended July 31, 2017

*03 - General Assistance*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	106,272.82	200,860.00	(94,587.18)
44000	Intergovernmental GA Receipts	-	3,500.00	(3,500.00)
42000	Miscellaneous Income	158.81	200.00	(41.19)
	Total Revenues Collected	<u>106,431.63</u>	<u>204,560.00</u>	<u>(98,128.37)</u>
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	13,293.00	64,360.00	51,067.00
72301	Pauper Utilities	777.67	10,000.00	9,222.33
74901	Basic Needs	1,103.21	10,000.00	8,896.79
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	14,689.36	50,000.00	35,310.64
80200	Employee Health Insurance	3,667.08	12,000.00	8,332.92
80300	Postage	100.00	200.00	100.00
80400	Office Supplies	-	500.00	500.00
80900	Employee Relations	182.90	500.00	317.10
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	<u>39,183.22</u>	<u>232,560.00</u>	<u>193,376.78</u>
	Net Change in Fund Balance	<u>67,248.41</u>	<u>(28,000.00)</u>	<u>95,248.41</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Four Months Ended July 31, 2017

*04 - Mental Health Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	650,947.04	1,230,367.00	(579,419.96)
	Total Expenditures Paid	<u>650,947.04</u>	<u>1,230,367.00</u>	<u>(579,419.96)</u>
00100	Mental Health Operating Fund	650,947.04	1,230,367.00	579,419.96
	Total Revenues Collected	<u>650,947.04</u>	<u>1,230,367.00</u>	<u>579,419.96</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	146,177.86	276,292.00	(130,114.14)
42000	Interest income	189.70	-	189.70
	Appropriation from Reserve Balance		81,400.00	(81,400.00)
	Total Revenues Collected	<u>146,367.56</u>	<u>357,692.00</u>	<u>(211,324.44)</u>
85100	IL Munc. Retirement Fund	53,242.55	357,692.00	304,449.45
	Total Expenditures Paid	<u>53,242.55</u>	<u>357,692.00</u>	<u>304,449.45</u>
	Net Change in Fund Balance	<u>93,125.01</u>	<u>-</u>	<u>93,125.01</u>



Aurora Township  
Statement of Revenues and Expenditures  
For the Four Months Ended July 31, 2017

*06 - Liability Insurance Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	29,471.12	57,301.90	(27,830.78)
42000	Interest income	15.48	-	15.48
44400	TOIRMA Dividend Income	-	-	-
	Appropriated from Reserve Fund		30,614.41	(30,614.41)
	Total Revenues Collected	29,486.60	87,916.31	(58,429.71)
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	(13,007.40)	-	(13,007.40)

*07 - Equipment Building Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	77,248.80	150,196.92	(72,948.12)
42000	Interest income	46.96	-	46.96
44400	Miscellaneous Income	-	-	-
	Appropriated from Reserve Fund		80,090.55	
	Total Revenues Collected	77,295.76	230,287.47	(72,901.16)
00102	Equip. Purch/Bldg Improvements	13,287.91	150,196.92	136,909.01
	Total Expenditures Paid	13,287.91	150,196.92	136,909.01
30100	Surplus Transfer to Road District		80,090.55	80,090.55
	Net Change in Fund Balance	64,007.85	-	144,098.40

*08 - Joint Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	30,928.81	60,135.80	(29,206.99)
42000	Interest income	14.51	-	14.51
44400	Intergovernmental Revenue	43,733.30	43,733.30	-
	Appropriated Reserve Funds		4,362.40	(4,362.40)
	Total Revenues Collected	74,676.62	108,231.50	(33,554.88)
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	54,805.60	-	54,805.60

Aurora Township  
Statement of Revenues and Expenditures  
For the Four Months Ended July 31, 2017

*10 - Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	66,478.60	125,646.00	(59,167.40)
42000	Interest Income	123.04	-	123.04
	Appropriation from Reserve Balance		20,000.00	(20,000.00)
	Total Revenues Collected	<u>66,601.64</u>	<u>145,646.00</u>	<u>(79,044.36)</u>
50000	Social Security/Medicare	34,649.94	145,646.00	110,996.06
	Total Expenditures Paid	<u>34,649.94</u>	<u>145,646.00</u>	<u>110,996.06</u>
	Net Change in Fund Balance	<u>31,951.70</u>	<u>-</u>	<u>31,951.70</u>

*11 - CDAP Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest Income	5,413.68		
43070	Prisco III Principal	4,866.09		
43080	Prisco III Interest	1,571.35		
43090	Loan Processing Fee Revenue	625.00		
	Total Revenues Collected	<u>12,476.12</u>		
64200	Professional Fees	9,619.82		
86000	CDAP Loan Proceeds	1,060,000.00		
	Total Expenditures Paid	<u>1,069,619.82</u>		
	Net Change in Fund Balance	<u>(1,057,143.70)</u>		

*14 - R&B Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	15,785.11	30,691.72	(14,906.61)
42000	Interest income	20.39	-	20.39
	Appropriation from Reserve Balance	-	8,000.00	(8,000.00)
	Total Revenues Collected	<u>15,805.50</u>	<u>38,691.72</u>	<u>(22,886.22)</u>
50000	Social Security/Medicare	11,694.38	38,691.72	26,997.34
	Total Expenditures Paid	<u>11,694.38</u>	<u>38,691.72</u>	<u>26,997.34</u>
	Net Change in Fund Balance	<u>4,111.12</u>	<u>-</u>	<u>4,111.12</u>

*15 - R&B IMRF Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	29,306.37	56,981.08	(27,674.71)
42000	Interest income	0.34	-	0.34
30100	Appropriation from Reserve Balance	-	29,115.20	(29,115.20)
	Total Revenues Collected	<u>29,306.71</u>	<u>86,096.28</u>	<u>(56,789.57)</u>
85100	IL Munc. Retirement Fund	17,661.81	86,096.28	68,434.47
	Total Expenditures Paid	<u>17,661.81</u>	<u>86,096.28</u>	<u>68,434.47</u>
	Net Change in Fund Balance	<u>11,644.90</u>	<u>-</u>	<u>11,644.90</u>

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

**Revenues**

**All Funds** received a distribution in July of 2017 Kane County Property Taxes 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 \$44,475 and \$35,834 in the Town and Road Funds, respectively, was received in July for taxes collected by the State of Illinois in May and June.

**Youth Center Revenues** for July included reimbursements from the State of Illinois, \$95,429, aerobics revenue of \$3,467, soccer and basketball league registrations of \$711, and other revenue of \$530.

**Ride In Kane Revenues** included PACE provider payments of \$39,447 and fare box and subscription rider fares collected of \$4,212.

**Expenditures**

**Town Fund**

**Supervisor's Division:**

**Dues (Account 51700)** included \$1,390 to Township Officials of Illinois for 2017-18 annual membership dues.

**Employee Health Insurance (Account 56000)** included \$7,042 for Blue Cross Blue Shield employee benefits at the new premium rates for August 1<sup>st</sup>, Guardian Life Insurance premiums of \$376 and other employee benefit costs of \$314.

**Auditing (Account 57100)** of \$1,902 represents the progress payment due to Sikich for the 2016-2017 audit.

**Grant Funding (Account 60001)** of \$12,500 included the first installment to Senior Services Associates of \$7,500 (1/2 annual grant) and \$5,000 to Rebuilding Together Aurora.

**Assessor's Department:**

**Employee Health Insurance (Account 56000)** included \$11,502 for Blue Cross Blue Shield employee benefits at the new premium rates for August 1<sup>st</sup>, Guardian Life Insurance premiums of \$676 and other employee benefit costs of \$500.

**Professional Organizations (Account 60000)** included \$542 for annual Illinois Professional Licensing fees and \$233 for other professional organization fees.

**Youth Services Department:**

**Employee Relations (Account 59906)** included \$1,403 in onboarding costs of drug screening and background checks for summer workers and orientation meeting costs.

**Program Expenses (Account 59911)** of \$9,047 included the cost of summer camp field trips and supplies.

**Soccer Program Expenses (Account 59300)** included \$2,540 in soccer field maintenance, \$725 in soccer referee fees, \$575 for garbage removal services and portable toilet rental, and \$394 in banners and promotional materials related to soccer program.

**Road & Bridge Fund**

**Maintenance of Roads-Labor (Account 70000)** included \$3,157 in wages related to the lawn mowing service.

**Office Equipment (Account 71200)** of \$2,465 represents the purchase price of a new office copier.

**General Assistance Fund**

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

**Emergency Assistance (Account 75400)** of \$550 represents payment for 1 client in July.