

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

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	649,191.19	183,050.83	466,140.36
41000	Replacement Taxes	-	20,833.33	(20,833.33)
42000	Interest income	592.75	291.67	301.08
42001	Miscellaneous Income	-	416.67	(416.67)
	Total Revenues Collected	<u>649,783.94</u>	<u>204,592.50</u>	<u>445,191.44</u>
50001	Trustees Salaries	2,664.00	2,666.67	2.67
50100	Community Relations	100.00	1,250.00	1,150.00
50300	Conference & Meeting Expense	183.68	333.33	149.65
50400	Town Clerk's Salary	1,731.00	1,731.92	0.92
51000	Supervisor's Salary	10,269.69	10,270.38	0.69
51100	Road District Treas. Salary	114.93	115.38	0.45
53000	Assessor's Salary	10,530.12	10,845.00	314.88
51600	Office Supplies	399.67	416.67	17.00
51700	Dues	-	291.67	291.67
51800	Postage	98.00	166.67	68.67
52400	Road Commissioner's Salary	9,345.00	9,345.00	-
55601	Printing & Communications	-	3,333.33	3,333.33
56000	Employee Health Insurance	6,208.28	4,583.33	(1,624.95)
63000	Employee Relations	-	166.67	166.67
57000	Professional Fees & Publications	5,989.92	1,666.67	(4,323.25)
57100	Auditing	1,350.00	1,000.00	(350.00)
57300	Utilities	1,669.61	1,250.00	(419.61)
57500	Telephone	1,220.72	433.33	(787.39)
57601	Senior Serv. Misc.	20.56	416.67	396.11
57800	Maintenance to Building	983.72	2,083.33	1,099.61
57820	Handyman Services	-	1,250.00	1,250.00
57900	Clerical	13,239.57	17,307.69	4,068.12
58000	Equipment Mtce. & Rental	435.99	833.33	397.34
58200	Janitor & Supplies	-	83.33	83.33
58250	Janitorial Wages	565.18	576.92	11.74
58500	Contingency	-	2,083.33	2,083.33
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	87.95	208.33	120.38
58901	Vehicle Fuel	94.07	125.00	30.93
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	2,127.88	3,461.54	1,333.66
59602	Lawn Mowing Service	3,810.00	6,250.00	2,440.00
59603	Code Enforcement Property Abatement	100.00	666.67	566.67
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	29,801.47	9,166.67	(20,634.80)
61007	Capital Outlay/Software	-	416.67	416.67
61008	Insurance Deductible	-	5,000.00	5,000.00
80901	Bank Service Charges	254.16	416.67	162.51
	Total Expenditures Paid	<u>103,395.17</u>	<u>108,795.51</u>	<u>5,400.34</u>
	Total 10 - Supervisor's Division	<u>546,388.77</u>	<u>95,796.99</u>	<u>450,591.78</u>

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

20 - Assessor's Division

Account Code	Account Title	September	Monthly Budget	Variance
42001	Miscellaneous Income	74.00	-	74.00
	Total Revenues Collected	<u>74.00</u>	<u>-</u>	<u>74.00</u>
			-	
53100	Assessor's Assistants	39,000.03	41,192.31	2,192.28
53600	Telephone	404.84	666.67	261.83
53800	Education, Training, Maps	127.14	333.33	206.19
53900	Travel Expense	458.51	416.67	(41.84)
54400	Office Supplies	193.90	500.00	306.10
54500	Equipment Purchase	-	666.67	666.67
54501	Equipment Mtce. & Rental	412.50	416.67	4.17
54502	Computer Software	-	1,250.00	1,250.00
54503	Professional Computer Service	37.50	416.67	379.17
55600	Miscellaneous Expense	-	41.67	41.67
56000	Employee Health Insurance	12,193.96	10,829.17	(1,364.79)
58900	Vehicle Maintenance	447.85	375.00	(72.85)
60000	Professional Organizations	-	250.00	250.00
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	<u>53,276.23</u>	<u>57,479.81</u>	<u>4,203.58</u>
	Total Assessor's Division	<u>(53,202.23)</u>	<u>(57,479.81)</u>	<u>4,277.58</u>

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

50 - Youth Department

Account Code	Account Title	September	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	1,083.33	(1,083.33)
41301	YTH Aerobics	2,958.00	2,916.67	41.33
41302	YTH After School Registration	20.00	166.67	(146.67)
41307	YTH Transportation	660.00	833.33	(173.33)
41310	YTH League Fees	941.68	4,166.67	(3,224.99)
41304	YTH Grants	1,000.00	833.33	166.67
41308	YTH Nutrition Program State Reimbursement	56,657.18	39,500.00	17,157.18
41305	YTH Miscellaneous Income	75.00	41.67	33.33
	Total Revenues Collected	<u>62,311.86</u>	<u>49,541.67</u>	<u>12,770.19</u>
59900	YTH - Wages	36,063.65	38,653.85	2,590.20
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	912.09	3,091.67	2,179.58
59906	YTH - Employee Relations	361.28	500.00	138.72
59902	YTH - Maintenance To Building	921.90	1,250.00	328.10
59903	YTH - Office Supplies	191.46	500.00	308.54
59904	YTH - Grant Expenses	-	833.33	833.33
59907	YTH - Nutrition Program	49,824.70	38,000.00	(11,824.70)
59910	YTH - Equipment Expense	1,678.99	750.00	(928.99)
59911	YTH - Program Expense	230.47	2,500.00	2,269.53
59300	YTH - Soccer Program	2,399.82	2,500.00	100.18
59912	YTH - Miscellaneous Expense	44.40	83.33	38.93
59914	YTH - Vehicle Maintenance/Fuel	3,011.92	1,333.33	(1,678.59)
59915	YTH - Utilities	2,308.34	1,833.33	(475.01)
	Total Expenditures Paid	<u>97,949.02</u>	<u>89,995.51</u>	<u>(6,120.17)</u>
	Total Youth Department	<u>(35,637.16)</u>	<u>(40,453.85)</u>	<u>6,650.02</u>

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

60 - Ride-In-Kane Department

Account Code	Account Title	September	Monthly Budget	Variance
41700	R-I-K Title XX Grant	-	1,250.00	(1,250.00)
41800	R-I-K PACE	33,809.68	35,500.00	(1,690.32)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	1,136.00	833.33	302.67
41900	R-I-K Fares Collected	3,270.11	3,500.00	(229.89)
	Total Revenues Collected	<u>38,215.79</u>	<u>41,083.33</u>	<u>(2,867.54)</u>
59801	R-I-K Wages	39,923.37	43,846.15	3,922.78
59802	R-I-K Health Insurance	10,007.99	11,000.00	992.01
59803	R-I-K Maintenance To Vehicles	3,517.44	2,500.00	(1,017.44)
59805	R-I-K Gasoline / Oil	2,805.44	2,916.67	111.23
59809	R-I-K Telephone	564.33	583.33	19.00
59811	R-I-K PACE	17,796.80	19,833.33	2,036.53
59812	R-I-K Miscellaneous Expense	-	83.33	83.33
59814	R-I-K Employee Relations	120.88	458.33	337.45
59817	R-I-K Bus Barn Rent & Utilities	2,587.65	2,916.67	329.02
	Total Expenditures Paid	<u>77,323.90</u>	<u>84,137.82</u>	<u>6,813.92</u>
	Total Ride In Kane Department	<u>(39,108.11)</u>	<u>(43,054.49)</u>	<u>3,946.38</u>
	Net Change in Fund Balance	<u>418,441.27</u>	<u>(45,191.15)</u>	<u>465,465.76</u>

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

02 - Road & Bridge Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	226,260.06	64,360.31	161,899.75
41000	Replacement Taxes	-	17,097.92	(17,097.92)
41500	Clerk of Circuit Court	620.28	150.00	470.28
41600	Road Cut Payments & Permits	-	54.17	(54.17)
42000	Interest income	99.10	-	99.10
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	<u>226,979.44</u>	<u>88,174.90</u>	<u>138,804.54</u>
61004	Replacement Tax Allocation	-	7,865.00	7,865.00
62000	Clerical	17,940.00	13,200.00	(4,740.00)
63000	Employee Welfare	15,255.75	13,750.00	(1,505.75)
63900	Utilities	1,279.34	1,666.67	387.33
64100	Audit Expense	-	2,500.00	2,500.00
64200	Professional / Legal Fees	-	666.67	666.67
64300	Office Supplies, Postage, Dues	1,306.35	416.67	(889.68)
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	140.02	333.33	193.31
64700	Professional Education / Seminars	-	416.67	416.67
64800	Personal Protective Equipment	111.91	416.67	304.76
70000	Maintenance of Road-Labor	43,393.50	43,269.23	(124.27)
70100	Maintenance of Roads-Materials	6,064.34	32,096.55	26,032.21
70200	Community Relations	150.00	416.67	266.67
70300	Operation of Machinery	2,075.18	2,916.67	841.49
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	1,741.90	1,666.67	(75.23)
71000	Contingency	-	1,262.50	1,262.50
71200	Office Equipment	188.71	333.33	144.62
	Total Expenditures Paid	<u>89,647.00</u>	<u>128,526.62</u>	<u>38,879.62</u>
	Net Change in Fund Balance	<u>137,332.44</u>	<u>(40,351.72)</u>	<u>177,684.16</u>

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

03 - General Assistance

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	59,365.48	16,738.33	42,627.15
44000	Intergovernmental GA Receipts	1,439.51	291.67	1,147.84
42000	Miscellaneous Income	58.93	16.67	42.26
	Total Revenues Collected	60,863.92	17,046.67	43,817.25
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	4,314.00	5,363.33	1,049.33
72301	Pauper Utilities	391.20	833.33	442.13
74901	Basic Needs	-	833.33	833.33
75001	Client Relations & Communications	35.00	41.67	6.67
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	3,550.00	3,750.00	200.00
80000	Casework Services	5,637.05	5,769.23	132.18
80200	Employee Health Insurance	1,060.21	1,000.00	(60.21)
80300	Postage	-	16.67	16.67
80400	Office Supplies	73.78	41.67	(32.11)
80900	Employee Relations	25.25	41.67	16.42
81000	Seminar / Education Expense	-	41.67	41.67
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	15,086.49	20,774.23	5,687.74
	Net Change in Fund Balance	45,777.43	(3,727.56)	49,504.99

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

04 - Mental Health Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	363,628.12	102,530.58	261,097.54
	Total Expenditures Paid	<u>363,628.12</u>	<u>102,530.58</u>	<u>261,097.54</u>
00100	Mental Health Operating Fund	363,628.12	102,530.58	(261,097.54)
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	<u>363,628.12</u>	<u>102,530.58</u>	<u>(261,097.54)</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>

05 - I.M.R.F. Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	81,657.00	23,024.33	58,632.67
42000	Interest income	82.29	-	82.29
	Appropriation from Reserve Balance	-	6,783.33	(6,783.33)
	Total Revenues Collected	<u>81,739.29</u>	<u>29,807.67</u>	<u>51,931.62</u>
85100	IL Munc. Retirement Fund	19,473.09	41,272.15	21,799.06
	Total Expenditures Paid	<u>19,473.09</u>	<u>41,272.15</u>	<u>21,799.06</u>
	Net Change in Fund Balance	<u>62,266.20</u>	<u>(11,464.49)</u>	<u>73,730.69</u>

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

06 - Liability Insurance Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	16,935.07	4,775.16	12,159.91
42000	Interest income	3.75	-	3.75
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	16,938.82	4,775.16	12,163.66
10100	TOIRMA	-	-	-
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	-	-	-
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	16,938.82	4,775.16	12,163.66

07 - Equipment Building Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	44,389.71	12,516.41	31,873.30
42000	Interest income	11.56	-	11.56
44400	Miscellaneous Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	44,401.27	12,516.41	31,884.86
00102	Equip. Purch/Bldg Improvements	-	12,516.41	12,516.41
	Total Expenditures Paid	-	12,516.41	12,516.41
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	44,401.27	-	19,368.45

08 - Joint Bridge Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	17,772.70	5,011.32	12,761.38
42000	Interest income	3.58	-	3.58
44400	Intergovernmental Revenue	-	-	-
	Total Revenues Collected	17,776.28	5,011.32	12,764.96
00101	Bridge & Drainage Repair	-	9,019.29	9,019.29
	Total Expenditures Paid	-	9,019.29	9,019.29
	Net Change in Fund Balance	17,776.28	(4,007.98)	21,784.26

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

10 - Social Security Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	37,135.88	10,470.50	26,665.38
42000	Interest Income	37.87	-	37.87
	Appropriation from Reserve Balance	-	1,666.67	(1,666.67)
	Total Revenues Collected	<u>37,173.75</u>	<u>12,137.17</u>	<u>25,036.58</u>
50000	Social Security/Medicare	12,261.01	16,805.31	4,544.30
	Total Expenditures Paid	<u>12,261.01</u>	<u>16,805.31</u>	<u>4,544.30</u>
	Net Change in Fund Balance	<u>24,912.74</u>	<u>(4,668.14)</u>	<u>29,580.88</u>

11 - CDAP Fund

Account Code	Account Title	September	Monthly Budget	Variance
42000	Interest income	1,395.93		
43070	CDAP Principal Repayments	3,781.35		
43080	CDAP Interest Repayments	1,303.05		
43090	Loan Processing Fee Revenue	3,275.00		
	Total Revenues Collected	<u>9,755.33</u>		
64200	Professional Fees	262.00		
86000	CDAP Loan Proceeds	310,000.00		
	Total Expenditures Paid	<u>310,262.00</u>		
	Net Change in Fund Balance	<u>(300,506.67)</u>		

14 - R&B Social Security Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	9,070.64	2,557.64	6,513.00
42000	Interest Income	4.95	-	4.95
	Total Revenues Collected	<u>9,075.59</u>	<u>2,557.64</u>	<u>6,517.95</u>
50000	Social Security/Medicare	4,675.69	4,464.43	(211.26)
	Total Expenditures Paid	<u>4,675.69</u>	<u>4,464.43</u>	<u>(211.26)</u>
	Net Change in Fund Balance	<u>4,399.90</u>	<u>(1,906.79)</u>	<u>6,306.69</u>

15 - R&B IMRF Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	16,840.41	4,748.42	12,091.99
42000	Interest Income	0.08	-	0.08
30100	Transfer in of Surplus Funds from Road Fund	-	-	-
	Total Revenues Collected	<u>16,840.49</u>	<u>4,748.42</u>	<u>12,092.07</u>
85100	IL Munc. Retirement Fund	6,931.50	9,934.19	3,002.69
	Total Expenditures Paid	<u>6,931.50</u>	<u>9,934.19</u>	<u>3,002.69</u>
	Net Change in Fund Balance	<u>9,908.99</u>	<u>(5,185.76)</u>	<u>15,094.75</u>

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2017

01 - Town Fund
10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,842,706.89	2,196,610.00	(353,903.11)
41000	Replacement Taxes	157,553.66	250,000.00	(92,446.34)
42000	Interest income	3,018.11	3,500.00	(481.89)
42001	Miscellaneous Income	1,298.00	5,000.00	(3,702.00)
	Total Revenues Collected	<u>2,004,576.66</u>	<u>2,455,110.00</u>	<u>(450,533.34)</u>
50001	Trustees Salaries	15,378.20	32,000.00	16,621.80
50100	Community Relations	10,109.77	15,000.00	4,890.23
50300	Conference & Meeting Expense	429.46	4,000.00	3,570.54
50400	Town Clerk's Salary	7,437.47	15,010.00	7,572.53
51000	Supervisor's Salary	44,506.16	89,010.00	44,503.84
51100	Road District Treas. Salary	363.94	1,000.00	636.06
53000	Assessor's Salary	45,630.52	93,990.00	48,359.48
51600	Office Supplies	2,898.94	5,000.00	2,101.06
51700	Dues	1,479.80	3,500.00	2,020.20
51800	Postage	218.52	2,000.00	1,781.48
52400	Road Commissioner's Salary	40,457.72	80,990.00	40,532.28
55601	Printing & Communications	104.53	40,000.00	39,895.47
56000	Employee Health Insurance	32,332.24	55,000.00	22,667.76
63000	Employee Relations	1,015.45	2,000.00	984.55
57000	Professional Fees & Publications	9,368.01	20,000.00	10,631.99
57100	Auditing	7,252.00	12,000.00	4,748.00
57300	Utilities	5,909.36	15,000.00	9,090.64
57500	Telephone	4,494.69	5,200.00	705.31
57601	Senior Serv. Misc.	788.12	5,000.00	4,211.88
57800	Maintenance to Building	7,707.55	25,000.00	17,292.45
57820	Handyman Services	300.00	15,000.00	14,700.00
57900	Clerical	56,313.93	150,000.00	93,686.07
58000	Equipment Mtce. & Rental	2,550.04	10,000.00	7,449.96
58200	Janitor Services & Supplies	35.00	1,000.00	965.00
58250	Janitorial Wages	2,394.92	5,000.00	2,605.08
58500	Contingency	-	25,000.00	25,000.00
58600	Mosquito Control	34,906.00	35,000.00	94.00
58900	Vehicle Maintenance	239.95	2,500.00	2,260.05
58901	Vehicle Fuel	650.29	1,500.00	849.71
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	8,905.28	30,000.00	21,094.72
59602	Lawn Mowing Service	12,370.00	75,000.00	62,630.00
59603	Code Enforcement Property Abatement	2,610.00	8,000.00	5,390.00
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	95,775.97	110,000.00	14,224.03
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	1,472.75	5,000.00	3,527.25
	Total Expenditures Paid	<u>532,742.42</u>	<u>1,218,700.00</u>	<u>685,957.58</u>
30100	Transfer Out Surplus Funds	-	-	-
	Total 10 - Supervisor's Division	<u>1,471,834.24</u>	<u>1,236,410.00</u>	<u>235,424.24</u>

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2017

20 - Assessor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	74.00	-	(74.00)
		-		
	Total Revenues Collected	<u>74.00</u>	<u>-</u>	<u>(74.00)</u>
53100	Assessor's Assistants	168,961.68	357,000.00	188,038.32
53600	Telephone	3,464.08	8,000.00	4,535.92
53800	Education, Training, Maps	1,964.08	4,000.00	2,035.92
53900	Travel Expense	1,628.07	5,000.00	3,371.93
54400	Office Supplies	2,034.32	6,000.00	3,965.68
54500	Equipment Purchase	349.97	8,000.00	7,650.03
54501	Equipment Mtce. & Rental	2,266.47	5,000.00	2,733.53
54502	Computer Software	-	15,000.00	15,000.00
54503	Professional Computer Services	2,120.00	5,000.00	2,880.00
55600	Employee Relations	-	500.00	500.00
56000	Employee Health Insurance	66,600.87	129,950.00	63,349.13
58900	Vehicle Maintenance	2,406.06	4,500.00	2,093.94
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	<u>253,917.06</u>	<u>552,450.00</u>	<u>298,532.94</u>
	Total Assessor's Division	<u>(253,843.06)</u>	<u>(552,450.00)</u>	<u>298,458.94</u>

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 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	20,504.18	35,000.00	(14,495.82)
41302	YTH After School Registration	630.00	2,000.00	(1,370.00)
41307	YTH Transportation	5,957.89	10,000.00	(4,042.11)
41310	YTH League Fees	9,355.72	50,000.00	(40,644.28)
41304	YTH Grants	1,175.00	10,000.00	(8,825.00)
41308	YTH Nutrition Program State Reimbursement	157,898.86	170,000.00	(12,101.14)
41305	YTH Miscellaneous Income	1,069.21	500.00	569.21
	Total Revenues Collected	210,290.86	290,500.00	(80,209.14)
59900	YTH - Wages	169,126.98	335,000.00	165,873.02
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	14,357.61	37,100.00	22,742.39
59906	YTH - Employee Relations	3,010.74	6,000.00	2,989.26
59902	YTH - Maintenance To Building	7,005.76	15,000.00	7,994.24
59903	YTH - Office Supplies	3,672.62	6,000.00	2,327.38
59904	YTH - Grant Expenses	318.00	10,000.00	9,682.00
59907	YTH - Nutrition Program	130,156.55	160,000.00	29,843.45
59910	YTH - Equipment Expense	5,346.94	9,000.00	3,653.06
59911	YTH - Program Expense	13,650.49	30,000.00	16,349.51
59300	YTH - Soccer Program	14,332.63	30,000.00	15,667.37
59912	YTH - Miscellaneous Expense	99.85	1,000.00	900.15
59914	YTH - Vehicle Maintenance/Fuel	12,892.67	16,000.00	3,107.33
59915	YTH - Utilities	11,351.60	22,000.00	10,648.40
	Total Expenditures Paid	417,713.99	727,100.00	309,386.01
	Total Youth Department	(207,423.13)	(436,600.00)	229,176.87

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 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	218,414.43	426,000.00	(207,585.57)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	2,412.00	10,000.00	(7,588.00)
41900	R-I-K Fares Collected	22,316.91	42,000.00	(19,683.09)
	Total Revenues Collected	<u>249,569.02</u>	<u>493,000.00</u>	<u>(243,430.98)</u>
59801	R-I-K Wages	168,410.20	380,000.00	211,589.80
59802	R-I-K Health Insurance	45,196.88	132,000.00	86,803.12
59803	R-I-K Maintenance To Vehicles	15,415.77	30,000.00	14,584.23
59805	R-I-K Gasoline / Oil	16,338.86	35,000.00	18,661.14
59809	R-I-K Telephone	3,434.77	7,000.00	3,565.23
59811	R-I-K PACE	90,621.89	238,000.00	147,378.11
59812	R-I-K Client Relations & Communications	496.37	1,000.00	503.63
59814	R-I-K Employee Relations	1,746.60	5,500.00	3,753.40
59817	R-I-K Bus Barn Rent & Utilities	13,071.06	35,000.00	21,928.94
	Total Expenditures Paid	<u>354,732.40</u>	<u>863,500.00</u>	<u>508,767.60</u>
	Total Ride In Kane Department	<u>(105,163.38)</u>	<u>(370,500.00)</u>	<u>265,336.62</u>
	Net Change in Fund Balance	<u>905,404.67</u>	<u>(123,140.00)</u>	<u>1,028,396.67</u>

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2017

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	631,602.66	772,323.72	(140,721.06)
41000	Replacement Taxes	126,942.29	205,175.00	(78,232.71)
41500	Clerk of Circuit Court	3,945.73	1,800.00	2,145.73
41600	Road Cut Payments & Permits	228.00	650.00	(422.00)
42000	Interest Income	612.25	-	612.25
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	801,480.96	1,327,588.62	(526,107.66)
61004	Replacement Tax Allocation	58,393.46	94,380.00	35,986.54
62000	Clerical	65,680.00	114,400.00	48,720.00
63000	Employee Welfare	89,746.19	165,000.00	75,253.81
63900	Utilities	9,724.71	20,000.00	10,275.29
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	1,915.87	5,000.00	3,084.13
64400	Capital Outlay Equipment	-	10,000.00	10,000.00
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	1,448.11	4,000.00	2,551.89
64700	Professional Education / Seminars	926.00	5,000.00	4,074.00
64800	Personal Protective Equipment	781.31	5,000.00	4,218.69
70000	Maintenance of Road-Labor	189,620.47	375,000.00	185,379.53
70100	Maintenance of Roads-Materials	271,635.59	385,158.62	113,523.03
70200	Community Relations	509.15	5,000.00	4,490.85
70300	Operation of Machinery	8,103.42	35,000.00	26,896.58
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	8,665.17	20,000.00	11,334.83
71000	Contingency	-	15,150.00	15,150.00
71200	Office Equipment	3,432.70	4,000.00	567.30
	Total Expenditures Paid	720,320.89	1,327,588.62	607,267.73
	Net Change in Fund Balance	81,160.07	-	81,160.07

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2017

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	168,506.88	200,860.00	(32,353.12)
44000	Intergovernmental GA Receipts	1,439.51	3,500.00	(2,060.49)
42000	Miscellaneous Income	267.56	200.00	67.56
	Total Revenues Collected	170,213.95	204,560.00	(34,346.05)
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	21,085.00	64,360.00	43,275.00
72301	Pauper Utilities	1,367.61	10,000.00	8,632.39
74901	Basic Needs	1,373.21	10,000.00	8,626.79
75001	Client Relations & Communications	35.00	500.00	465.00
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	6,700.00	45,000.00	38,300.00
80000	Casework Services	23,998.75	50,000.00	26,001.25
80200	Employee Health Insurance	5,787.50	12,000.00	6,212.50
80300	Postage	103.84	200.00	96.16
80400	Office Supplies	73.78	500.00	426.22
80900	Employee Relations	226.17	500.00	273.83
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	62,970.86	232,560.00	169,589.14
	Net Change in Fund Balance	107,243.09	(28,000.00)	135,243.09

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2017

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,032,145.89	1,230,367.00	(198,221.11)
	Total Expenditures Paid	<u>1,032,145.89</u>	<u>1,230,367.00</u>	<u>(198,221.11)</u>
00100	Mental Health Operating Fund	1,032,145.89	1,230,367.00	198,221.11
	Total Revenues Collected	<u>1,032,145.89</u>	<u>1,230,367.00</u>	<u>198,221.11</u>
	Net Change in Fund Balance	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	231,780.57	276,292.00	(44,511.43)
42000	Interest income	357.00	-	357.00
	Appropriation from Reserve Balance		81,400.00	(81,400.00)
	Total Revenues Collected	<u>232,137.57</u>	<u>357,692.00</u>	<u>(125,554.43)</u>
85100	IL Munc. Retirement Fund	85,485.74	357,692.00	272,206.26
	Total Expenditures Paid	<u>85,485.74</u>	<u>357,692.00</u>	<u>272,206.26</u>
	Net Change in Fund Balance	<u><u>146,651.83</u></u>	<u><u>-</u></u>	<u><u>146,651.83</u></u>

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2017

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	47,224.63	57,301.90	(10,077.27)
42000	Interest Income	23.11	-	23.11
44400	TOIRMA Dividend Income	-	-	-
	Appropriated from Reserve Fund		30,614.41	(30,614.41)
	Total Revenues Collected	47,247.74	87,916.31	(40,668.57)
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	4,753.74	-	4,753.74

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	123,783.77	150,196.92	(26,413.15)
42000	Interest Income	70.46	-	70.46
44400	Miscellaneous Income	-	-	-
	Appropriated from Reserve Fund		80,090.55	(80,090.55)
	Total Revenues Collected	123,854.23	230,287.47	(106,433.24)
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	104,607.18	-	104,607.18

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	49,560.41	60,135.80	(10,575.39)
42000	Interest Income	21.78	-	21.78
44400	Intergovernmental Revenue	58,310.12	43,733.30	14,576.82
	Appropriated Reserve Funds		4,362.40	(4,362.40)
	Total Revenues Collected	107,892.31	108,231.50	(339.19)
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	88,021.29	-	88,021.29

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2017

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	105,408.92	125,646.00	(20,237.08)
42000	Interest Income	200.03	-	200.03
	Appropriation from Reserve Balance		20,000.00	(20,000.00)
	Total Revenues Collected	<u>105,608.95</u>	<u>145,646.00</u>	<u>(40,037.05)</u>
50000	Social Security/Medicare	56,101.71	145,646.00	89,544.29
	Total Expenditures Paid	<u>56,101.71</u>	<u>145,646.00</u>	<u>89,544.29</u>
	Net Change in Fund Balance	<u>49,507.24</u>	<u>-</u>	<u>49,507.24</u>

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest Income	8,376.66		
43070	CDAP Principal Repayments	12,414.16		
43080	CDAP Interest Repayments	4,192.08		
43090	Loan Processing Fee Revenue	3,900.00		
	Total Revenues Collected	<u>28,882.90</u>		
64200	Professional Fees	12,459.69		
86000	CDAP Loan Proceeds	560,000.00		
	Total Expenditures Paid	<u>572,459.69</u>		
	Net Change in Fund Balance	<u>(543,576.79)</u>		

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	25,294.10	30,691.72	(5,397.62)
42000	Interest income	30.45	-	30.45
	Appropriation from Reserve Balance	-	8,000.00	(8,000.00)
	Total Revenues Collected	<u>25,324.55</u>	<u>38,691.72</u>	<u>(13,367.17)</u>
50000	Social Security/Medicare	19,577.26	38,691.72	19,114.46
	Total Expenditures Paid	<u>19,577.26</u>	<u>38,691.72</u>	<u>19,114.46</u>
	Net Change in Fund Balance	<u>5,747.29</u>	<u>-</u>	<u>5,747.29</u>

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	46,960.62	56,981.08	(10,020.46)
42000	Interest Income	0.51	-	0.51
30100	Appropriation from Reserve Balance		29,115.20	(29,115.20)
	Total Revenues Collected	<u>46,961.13</u>	<u>86,096.28</u>	<u>(39,135.15)</u>
85100	IL Munc. Retirement Fund	29,120.44	86,096.28	56,975.84
	Total Expenditures Paid	<u>29,120.44</u>	<u>86,096.28</u>	<u>56,975.84</u>
	Net Change in Fund Balance	<u>17,840.69</u>	<u>-</u>	<u>17,840.69</u>

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

Revenues

All Funds received the second large distribution of 2017 Kane County Property Taxes in September which represented approximately 29.75% and 27.25% for Town Funds and Road Funds, respectively, of the anticipated property tax revenue. So far this fiscal year, a total of 84.45% and 76.08% of the total tax levy has been received in the Town Funds and Road District Funds, respectively.

Youth Center Revenues for September included reimbursements from the State of Illinois for summer lunch program of \$56,657, aerobics revenue of \$2,958, grant funding of \$1,000, transportation contract revenue of \$660, soccer and basketball league registrations of \$942.

Ride In Kane Revenues included PACE provider payments of \$33,810, fares collected of \$3,270, and Sugar Grove Intergovernmental Agreement Revenue of \$1,136.

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 \$399 and other employee benefit costs of \$306.

Professional Fees and Publications (Account 57000) expenditures of \$5,990 included legal services to Dreyer, Foote, Streit, Furgason and Slocum.

Auditing (Account 57100) of \$1,350 represents the progress payment due to Sikich for the 2016-2017 audit.

Capital Outlay-Building (Account 61005) expenditure of \$29,801 represents the final payouts to the contractor and architect for the roof resurfacing project.

Assessor's Department:

Employee Health Insurance (Account 56000) included \$11,029 for Blue Cross Blue Shield employee benefits, Guardian Life Insurance premiums of \$665 and other employee benefit costs of \$500.

Youth Services Department:

Nutrition Program Expenses (Account 59907) of \$49,825 included payments to Organic Life for July and August summer lunch program services.

Vehicle Maintenance & Fuel (Account 59914) of \$3,012 included \$1,775 to the Blue Bird bus, \$548 for new tires and other regular maintenance and fuel costs of \$689.

Ride In Kane Department:

Maintenance to Vehicles (Account 59803) included expenditures of \$3,517 for 2 sets of new tires along with other routine maintenance to PACE vehicles.

Road & Bridge Fund

Clerical Wages (Account 62000) and Employee Welfare (Account 63000) of \$17,940 and \$15,256 includes the costs associated with the addition of a full-time administrative assistant during the month of September.

General Assistance Fund

Rental Assistance (Account 72300) included rent payments for 13 clients during the month of September.

Emergency Assistance (Account 75400) expenditures of \$3,550 represents assistance to 6 clients during the month of September.