

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

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	176,750.00	(176,750.00)
41000	Replacement Taxes	26,511.80	20,833.33	5,678.47
42000	Interest Income	602.79	208.33	394.46
42001	Miscellaneous Income	8,206.86	416.67	7,790.19
44411	TIF Revenue	-	-	-
	Total Revenues Collected	<u>35,321.45</u>	<u>198,208.33</u>	<u>(162,886.88)</u>
50001	Trustees Salaries	2,421.44	2,421.67	0.23
50100	Community Relations	70.76	1,250.00	1,179.24
50300	Conference & Meeting Expense	-	333.37	333.37
50400	Town Clerk's Salary	1,676.55	1,676.54	(0.01)
51000	Supervisor's Salary	10,273.50	10,273.22	(0.28)
51100	Road District Treas. Salary	-	8.33	8.33
53000	Assessor's Salary	10,530.08	10,530.00	(0.08)
51600	Office Supplies	174.49	416.67	242.18
51700	Dues	-	333.33	333.33
51800	Postage	-	125.00	125.00
52400	Road Commissioner's Salary	9,312.95	9,313.22	0.27
55601	Printing & Communications	59.90	2,333.33	2,273.43
56000	Employee Health Insurance	4,060.15	5,516.66	1,456.51
63000	Employee Relations	528.84	225.00	(303.84)
57000	Professional Fees & Publications	845.21	1,666.67	821.46
57100	Auditing	-	-	-
57300	Utilities	907.27	1,240.83	333.56
57500	Telephone	372.57	425.83	53.26
57601	Senior Serv. Misc.	-	416.67	416.67
57800	Maintenance to Building	2,293.14	2,083.33	(209.81)
57820	Handyman Services	3,588.56	913.50	(2,675.06)
57900	Clerical	15,350.40	16,666.67	1,316.27
58000	Equipment Mtce. & Rental	493.18	833.33	340.15
58200	Janitor & Supplies	66.19	83.33	17.14
58250	Janitorial Wages	632.42	576.92	(55.50)
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	43.48	208.33	164.85
58901	Vehicle Fuel	46.93	166.67	119.74
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	2,191.84	3,333.33	1,141.49
59602	Lawn Mowing Service	-	6,500.00	6,500.00
59603	Code Enforcement Property Abatement	-	833.33	833.33
60001	Grant Fund	-	3,333.33	3,333.33
61009	Capital Outlay/Vehicles	18,845.00	4,166.67	(14,678.33)
61006	Capital Outlay/Equipment	-	833.33	833.33
61005	Capital Outlay/Building	-	2,083.33	2,083.33
61007	Capital Outlay/Software	-	833.33	833.33
61008	Insurance Deductible	-	5,000.00	5,000.00
80901	Bank Service Charges	315.82	333.34	17.52
	Total Expenditures Paid	<u>85,100.67</u>	<u>99,038.44</u>	<u>13,937.77</u>
30100	Transfer of Surplus Funds	-	-	-
	Total 10 - Supervisor's Division	<u>(49,779.22)</u>	<u>99,169.89</u>	<u>(148,949.11)</u>

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

20 - Assessor's Division

Account Code	Account Title	March	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>-</u>	<u>-</u>	<u>-</u>
53100	Assessor's Assistants	38,769.27	39,093.33	324.06
53600	Telephone	729.60	758.33	28.73
53800	Education, Training, Maps	129.00	333.33	204.33
53900	Travel Expense	322.62	416.67	94.05
54400	Office Supplies	668.93	500.00	(168.93)
54500	Equipment Purchase	1,403.88	666.67	(737.21)
54501	Equipment Mtce. & Rental	426.35	416.67	(9.68)
54502	Computer Software	15,000.00	1,250.00	(13,750.00)
54503	Professional Computer Service	1,757.50	495.83	(1,261.67)
55600	Miscellaneous Expense	-	41.67	41.67
56000	Employee Health Insurance	9,826.90	9,758.33	(68.57)
58900	Vehicle Maintenance	708.57	459.17	(249.40)
60000	Professional Organizations	380.00	265.83	(114.17)
60200	Subscriptions	-	191.67	191.67
	Total Expenditures Paid	<u>70,122.62</u>	<u>54,647.50</u>	<u>(15,475.12)</u>
	Total Assessor's Division	<u>(70,122.62)</u>	<u>(54,647.50)</u>	<u>(15,475.12)</u>

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

50 - Youth Department

Account Code	Account Title	March	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	1,000.00	(1,000.00)
41301	YTH Aerobics	3,438.22	1,833.33	1,604.89
41302	YTH After School Registration	60.00	166.67	(106.67)
41307	YTH Transportation	500.00	1,000.00	(500.00)
41310	YTH League Fees	659.00	4,166.67	(3,507.67)
41304	YTH Grants	-	833.33	(833.33)
41308	YTH Nutrition Program State Reimbursement	2,067.74	16,000.00	(13,932.26)
41305	YTH Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>6,724.96</u>	<u>25,000.00</u>	<u>(18,275.04)</u>
59900	YTH - Wages	37,227.54	36,666.67	(560.87)
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	2,570.03	4,000.00	1,429.97
59906	YTH - Employee Relations	487.68	583.33	95.65
59902	YTH - Maintenance To Building	495.70	1,250.00	754.30
59903	YTH - Office Supplies	584.81	509.17	(75.64)
59907	YTH - Nutrition Program	1,960.88	13,333.33	11,372.45
59910	YTH - Equipment Expense	1,687.76	750.00	(937.76)
59911	YTH - Program Expense	938.56	2,275.00	1,336.44
59300	YTH - Soccer Program	(62.94)	2,383.33	2,446.27
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance/Fuel	1,262.13	1,325.00	62.87
59915	YTH - Utilities	3,835.66	1,833.33	(2,002.33)
	Total Expenditures Paid	<u>50,987.81</u>	<u>64,992.50</u>	<u>14,004.69</u>
	Total Youth Department	<u>(44,262.85)</u>	<u>(39,992.50)</u>	<u>(4,270.35)</u>

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

60 - Ride-In-Kane Department

Account Code	Account Title	March	Monthly Budget	Variance
41700	R-I-K Title XX Grant	-	1,291.67	(1,291.67)
41800	R-I-K PACE	32,577.16	33,333.33	(756.17)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	-	1,250.00	(1,250.00)
41900	R-I-K Fares Collected	3,514.48	3,333.33	181.15
	Total Revenues Collected	36,091.64	39,208.33	(3,116.69)
59801	R-I-K Wages	36,698.94	38,000.00	1,301.06
59802	R-I-K Health Insurance	7,781.82	10,600.00	2,818.18
59803	R-I-K Maintenance To Vehicles	2,125.96	2,083.33	(42.63)
59805	R-I-K Gasoline / Oil	2,299.24	3,500.00	1,200.76
59809	R-I-K Telephone	552.76	500.00	(52.76)
59811	R-I-K PACE	15,841.00	20,000.00	4,159.00
59812	R-I-K Miscellaneous Expense	177.11	208.33	31.22
59814	R-I-K Employee Relations	-	416.67	416.67
59817	R-I-K Bus Barn Rent & Utilities	2,348.99	3,000.00	651.01
	Total Expenditures Paid	67,825.82	78,308.33	10,482.51
	Total Ride In Kane Department	(31,734.18)	(39,100.00)	7,365.82
	Net Change in Fund Balance	(195,898.87)	(34,570.11)	(161,328.76)

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

02 - Road & Bridge Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	62,929.75	(62,929.75)
41000	Replacement Taxes	21,360.78	15,802.67	5,558.11
41500	Clerk of Circuit Court	31.14	150.00	(118.86)
41600	Road Cut Payments & Permits	-	54.17	(54.17)
42000	Interest income	63.88	-	63.88
42200	Motor Fuel Tax Revenue	-	3,333.33	(3,333.33)
44400	Miscellaneous Income	29,323.18	-	29,323.18
44100	Intergovernmental Agreement - Mowing Serv	-	4,166.67	(4,166.67)
44401	Transfer in of Surplus Funds	-	23,652.25	(23,652.25)
	Total Revenues Collected	50,778.98	110,088.84	(59,309.86)
61004	Replacement Tax Allocation	9,825.96	8,227.50	(1,598.46)
62000	Clerical	11,769.21	11,088.89	(680.32)
63000	Employee Welfare	13,473.90	13,904.17	430.27
63900	Utilities	2,567.22	1,666.67	(900.55)
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	666.66	666.66
64300	Office Supplies, Postage, Dues	1,124.03	416.67	(707.36)
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	1,661.83	333.33	(1,328.50)
64700	Professional Education / Seminars	-	125.00	125.00
64800	Personal Protective Equipment	265.96	416.67	150.71
70000	Maintenance of Road-Labor	37,377.58	41,666.67	4,289.09
70100	Maintenance of Roads-Materials	9,198.49	19,990.50	10,792.01
70200	Community Relations	397.98	166.67	(231.31)
70300	Operation of Machinery	1,111.21	1,583.33	472.12
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	125.00	125.00
70600	Electric Streets & Bridges	655.00	416.67	(238.33)
70700	Maintenance to Building	691.07	1,666.67	975.60
70800	Capital Outlay - Building	-	625.00	625.00
70900	Maintenance to Equipment	72.62	1,666.67	1,594.05
71000	Contingency	2,433.18	416.67	(2,016.51)
71200	Office Equipment	-	333.33	333.33
30100	Transfer out of Surplus Funds	-	5,495.83	5,495.83
	Total Expenditures Paid	92,625.24	112,456.88	19,831.64
	Net Change in Fund Balance	(41,846.26)	(2,368.04)	(39,478.22)

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

03 - General Assistance

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	16,541.67	(16,541.67)
44000	Intergovernmental GA Receipts	127.82	416.67	(288.85)
42000	Miscellaneous Income	46.86	41.67	5.19
	Total Revenues Collected	174.68	17,000.00	(16,825.32)
60001	Grant Funding	-	1,500.00	1,500.00
72000	Medical Supplies	-	333.33	333.33
72001	Hospital Care	-	166.67	166.67
72100	Dental Care	-	83.33	83.33
72200	Funeral Expense	-	250.00	250.00
72300	Rentals	-	5,500.00	5,500.00
72301	Pauper Utilities	112.36	833.33	720.97
74901	Basic Needs	316.29	833.33	517.04
75001	Client Relations & Communications	-	83.33	83.33
75002	Transportation and Moving	400.00	83.33	(316.67)
75101	Contingency	-	-	-
75302	Counseling / Training Expense	-	250.00	250.00
75400	Emergency Assistance	4,612.00	2,300.00	(2,312.00)
80000	Casework Services	5,508.51	5,500.00	(8.51)
80200	Employee Health Insurance	858.31	1,000.00	141.69
80300	Postage	-	25.00	25.00
80400	Office Supplies	-	58.33	58.33
80900	Employee Relations	37.82	41.67	3.85
81000	Seminar / Education Expense	-	41.67	41.67
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	11,845.29	18,883.33	7,038.04
	Net Change in Fund Balance	(11,670.61)	(1,883.33)	(9,787.28)

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

04 - Mental Health Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	100,583.33	(100,583.33)
	Total Expenditures Paid	-	100,583.33	(100,583.33)
00100	Mental Health Operating Fund	-	100,583.33	100,583.33
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	-	100,583.33	100,583.33
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	24,833.33	(24,833.33)
42000	Interest income	53.43	-	53.43
30100	Transfer in of Surplus Funds from Town Fund	-	-	-
	Total Revenues Collected	53.43	24,833.33	(24,779.90)
85100	IL Munc. Retirement Fund	20,120.92	43,615.38	23,494.46
	Total Expenditures Paid	20,120.92	43,615.38	23,494.46
	Net Change in Fund Balance	(20,067.49)	(18,782.05)	(1,285.44)

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

06 - Liability Insurance Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	4,900.00	(4,900.00)
42000	Interest income	1.45	-	1.45
44400	TOIRMA Dividend Income	6,191.14	-	6,191.14
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	<u>6,192.59</u>	<u>4,900.00</u>	<u>1,292.59</u>
10100	TOIRMA	-	-	-
80900	Misc. Admin. Expense	-	8.33	8.33
	Total Expenditures Paid	<u>-</u>	<u>8.33</u>	<u>8.33</u>
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	<u>6,192.59</u>	<u>4,891.67</u>	<u>1,284.26</u>

07 - Equipment Building Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	12,237.50	(12,237.50)
42000	Interest income	7.45	-	7.45
44400	Miscellaneous Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	<u>7.45</u>	<u>12,237.50</u>	<u>(12,230.05)</u>
00102	Equip. Purch/Bldg Improvements	40,935.02	12,237.50	(28,697.52)
	Total Expenditures Paid	<u>40,935.02</u>	<u>12,237.50</u>	<u>(28,697.52)</u>
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	<u>(40,927.57)</u>	<u>-</u>	<u>16,467.47</u>

08 - Joint Bridge Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	4,900.00	(4,900.00)
42000	Interest income	2.30	-	2.30
	Total Revenues Collected	<u>2.30</u>	<u>4,900.00</u>	<u>(4,897.70)</u>
00101	Bridge & Drainage Repair	1,312.50	4,900.00	3,587.50
30100	Appropriated Reserve Fund Transfer	-	-	-
	Total Expenditures Paid	<u>1,312.50</u>	<u>4,900.00</u>	<u>3,587.50</u>
	Net Change in Fund Balance	<u>(1,310.20)</u>	<u>-</u>	<u>(1,310.20)</u>

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

10 - Social Security Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	12,416.67	(12,416.67)
42000	Interest Income	34.52	-	34.52
	Total Revenues Collected	<u>34.52</u>	<u>12,416.67</u>	<u>(12,382.15)</u>
50000	Social Security/Medicare	12,425.32	17,192.31	4,766.99
	Total Expenditures Paid	<u>12,425.32</u>	<u>17,192.31</u>	<u>4,766.99</u>
	Net Change in Fund Balance	<u>(12,390.80)</u>	<u>(4,775.64)</u>	<u>(7,615.16)</u>

11 - CDAP Fund

Account Code	Account Title	March	Monthly Budget	Variance
42000	Interest income	1,093.45		
43070	Prisco III Principal	1,203.96		
43080	Prisco III Interest	405.40		
	Total Revenues Collected	<u>2,702.81</u>		
64200	Professional Fees	-		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>2,702.81</u>		

14 - R&B Social Security Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	2,500.00	(2,500.00)
42000	Interest income	1.91	-	1.91
	Total Revenues Collected	<u>1.91</u>	<u>2,500.00</u>	<u>(2,498.09)</u>
50000	Social Security/Medicare	-	3,461.54	3,461.54
	Total Expenditures Paid	<u>-</u>	<u>3,461.54</u>	<u>3,461.54</u>
	Net Change in Fund Balance	<u>1.91</u>	<u>(961.54)</u>	<u>963.45</u>

15 - R&B IMRF Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	4,641.67	(4,641.67)
42000	Interest income	0.09	-	0.09
30100	Transfer in of Surplus Funds from Road Fund	-	-	-
	Total Revenues Collected	<u>0.09</u>	<u>4,641.67</u>	<u>(4,641.58)</u>
85100	IL Munc. Retirement Fund	6,393.18	14,036.54	7,643.36
	Total Expenditures Paid	<u>6,393.18</u>	<u>14,036.54</u>	<u>7,643.36</u>
	Net Change in Fund Balance	<u>(6,393.09)</u>	<u>(9,394.87)</u>	<u>3,001.78</u>

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ended March 31, 2017

01 - Town Fund
10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,121,125.72	2,121,000.00	125.72
41000	Replacement Taxes	266,298.10	250,000.00	16,298.10
42000	Interest income	3,397.38	2,500.00	897.38
42001	Miscellaneous Income	12,683.66	5,000.00	7,683.66
44411	TIF Revenue	-	-	-
	Total Revenues Collected	2,403,504.86	2,378,500.00	25,004.86
50001	Trustees Salaries	29,060.00	29,060.00	-
50100	Community Relations	14,139.76	15,000.00	860.24
50300	Conference & Meeting Expense	4,702.73	5,000.00	297.27
50400	Town Clerk's Salary	12,853.55	14,530.00	1,676.45
51000	Supervisor's Salary	92,459.42	92,459.00	(0.42)
51100	Road District Treas. Salary	100.00	100.00	-
53000	Assessor's Salary	94,771.04	94,770.00	(1.04)
51600	Office Supplies	4,896.60	5,000.00	103.40
51700	Dues	2,708.55	4,000.00	1,291.45
51800	Postage	1,492.46	1,500.00	7.54
52400	Road Commissioner's Salary	83,817.35	83,819.00	1.65
55601	Printing & Communications	209.40	20,000.00	19,790.60
56000	Employee Health Insurance	47,134.70	48,000.00	865.30
63000	Employee Relations	1,978.07	2,700.00	721.93
57000	Professional Fees & Publications	13,263.39	20,000.00	6,736.61
57100	Auditing	9,877.00	11,000.00	1,123.00
57300	Utilities	10,659.20	14,890.00	4,230.80
57500	Telephone	5,108.36	5,110.00	1.64
57601	Senior Serv. Misc.	2,103.52	5,000.00	2,896.48
57800	Maintenance to Building	16,422.97	25,000.00	8,577.03
57820	Handyman Services	8,940.00	10,962.00	2,022.00
57900	Clerical	141,125.46	150,000.00	8,874.54
58000	Equipment Mtce. & Rental	5,960.53	10,000.00	4,039.47
58200	Janitor Services & Supplies	436.95	1,000.00	563.05
58250	Janitorial Wages	5,002.06	5,000.00	(2.06)
58500	Contingency	-	-	-
58600	Mosquito Control	33,890.00	35,000.00	1,110.00
58600	Mosquito Control	1,469.31	2,500.00	1,030.69
58900	Vehicle Maintenance	1,058.01	2,000.00	941.99
58901	Vehicle Fuel	56,329.00	57,000.00	671.00
59000	Insurance (TOIRMA)	-	1,000.00	1,000.00
59100	Cemetery	-	1,000.00	1,000.00
59200	Unemployment Compensation	323.00	20,000.00	19,677.00
59600	Enforcement Officer Expense	24,302.96	30,000.00	5,697.04
59602	Lawn Mowing Service	76,355.00	78,000.00	1,645.00
59603	Code Enforcement Property Abatement	5,807.59	10,000.00	4,192.41
60001	Grant Fund	21,000.00	40,000.00	19,000.00
61009	Capital Outlay/Vehicles	33,733.50	50,000.00	16,266.50
61006	Capital Outlay/Equipment	6,195.57	10,000.00	3,804.43
61005	Capital Outlay/Building	5,857.00	25,000.00	19,143.00
61007	Capital Outlay/Software	1,486.01	10,000.00	8,513.99
61008	Insurance Deductible	10,979.00	60,000.00	49,021.00
80901	Bank Service Charges	3,796.70	4,000.00	203.30
	Total Expenditures Paid	891,805.72	1,108,400.00	216,594.28
30100	Transfer Out Surplus Funds	80,000.00	80,000.00	-
	Total 10 - Supervisor's Division	1,431,699.14	1,190,100.00	241,599.14

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ended March 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	340,966.62	351,840.00	10,873.38
53600	Telephone	9,058.17	9,100.00	41.83
53800	Education, Training, Maps	3,435.52	4,000.00	564.48
53900	Travel Expense	2,647.19	5,000.00	2,352.81
54400	Office Supplies	5,187.16	6,000.00	812.84
54500	Equipment Purchase	7,411.88	8,000.00	588.12
54501	Equipment Mtce. & Rental	4,289.20	5,000.00	710.80
54502	Computer Software	15,000.00	15,000.00	-
54503	Professional Computer Services	5,933.11	5,950.00	16.89
55600	Employee Relations	300.00	500.00	200.00
56000	Employee Health Insurance	115,707.50	117,100.00	1,392.50
58900	Vehicle Maintenance	5,509.85	5,510.00	0.15
60000	Professional Organizations	3,190.50	3,190.00	(0.50)
60200	Subscriptions	2,203.40	2,300.00	96.60
	Total Expenditures Paid	520,840.10	538,490.00	17,649.90
	Total Assessor's Division	(520,840.10)	(538,490.00)	17,649.90

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ended March 31, 2017

50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	14,445.00	12,000.00	2,445.00
41301	YTH Aerobics	34,532.02	22,000.00	12,532.02
41302	YTH After School Registration	1,607.00	2,000.00	(393.00)
41307	YTH Transportation	6,365.00	12,000.00	(5,635.00)
41310	YTH League Fees	48,555.10	50,000.00	(1,444.90)
41304	YTH Grants	8,700.00	10,000.00	(1,300.00)
41308	YTH Nutrition Program State Reimbursement	174,536.68	192,000.00	(17,463.32)
41305	YTH Miscellaneous Income	218.56	-	218.56
Total Revenues Collected		<u>288,959.36</u>	<u>300,000.00</u>	<u>(11,040.64)</u>
59900	YTH - Wages	326,899.66	330,000.00	3,100.34
59916	YTH - Summer Camp Wages	35,790.72	36,000.00	209.28
59917	YTH - Summer Lunch Wages	8,718.89	9,700.00	981.11
59905	YTH - Health Insurance	32,296.14	48,000.00	15,703.86
59906	YTH - Employee Relations	3,695.55	7,000.00	3,304.45
59902	YTH - Maintenance To Building	14,693.94	15,000.00	306.06
59903	YTH - Office Supplies	6,004.40	6,110.00	105.60
59907	YTH - Nutrition Program	132,927.41	160,000.00	27,072.59
59910	YTH - Equipment Expense	8,791.26	9,000.00	208.74
59911	YTH - Program Expense	15,707.72	27,300.00	11,592.28
59300	YTH - Soccer Program	26,927.36	28,600.00	1,672.64
59912	YTH - Miscellaneous Expense	719.51	1,000.00	280.49
59914	YTH - Vehicle Maintenance/Fuel	15,836.53	15,900.00	63.47
59915	YTH - Utilities	21,621.30	22,000.00	378.70
Total Expenditures Paid		<u>650,630.39</u>	<u>715,610.00</u>	<u>64,979.61</u>
Total Youth Department		<u>(361,671.03)</u>	<u>(415,610.00)</u>	<u>53,938.97</u>

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ended March 31, 2017

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	14,136.80	15,500.00	(1,363.20)
41800	R-I-K PACE	400,414.15	400,000.00	414.15
41850	R-I-K Intergovernmental Agreement-Sugar Gi	12,851.00	15,000.00	(2,149.00)
41900	R-I-K Fares Collected	39,591.43	40,000.00	(408.57)
	Total Revenues Collected	<u>466,993.38</u>	<u>470,500.00</u>	<u>(3,506.62)</u>
59801	R-I-K Wages	313,114.08	342,000.00	28,885.92
59802	R-I-K Health Insurance	88,054.05	88,000.00	(54.05)
59803	R-I-K Maintenance To Vehicles	21,132.29	25,000.00	3,867.71
59805	R-I-K Gasoline / Oil	26,937.30	42,000.00	15,062.70
59809	R-I-K Telephone	5,992.47	6,000.00	7.53
59811	R-I-K PACE	213,651.73	240,000.00	26,348.27
59812	R-I-K Client Relations & Communications	690.20	2,500.00	1,809.80
59814	R-I-K Employee Relations	4,219.37	5,000.00	780.63
59817	R-I-K Bus Barn Rent & Utilities	23,715.87	36,000.00	12,284.13
	Total Expenditures Paid	<u>697,507.36</u>	<u>786,500.00</u>	<u>88,992.64</u>
	Total Ride In Kane Department	<u>(230,513.98)</u>	<u>(316,000.00)</u>	<u>85,486.02</u>
	Net Change in Fund Balance	<u>318,674.03</u>	<u>(80,000.00)</u>	<u>398,674.03</u>

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ended March 31, 2017

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	743,597.31	755,157.04	(11,559.73)
41000	Replacement Taxes	214,558.59	189,632.00	24,926.59
41500	Clerk of Circuit Court	2,095.75	1,800.00	295.75
41600	Road Cut Payments & Permits	2,124.00	650.00	1,474.00
42000	Interest income	753.59	-	753.59
42200	Motor Fuel Tax Revenue	40,000.00	40,000.00	-
44400	Miscellaneous Income	34,872.08	-	34,872.08
44100	Intergovernmental Agreement - Mowing Serv	50,000.00	50,000.00	-
	Transfer in of Surplus Funds	142,197.00	283,827.00	(141,630.00)
	Total Revenues Collected	1,230,198.32	1,321,066.04	(90,867.72)
61004	Replacement Tax Allocation	98,696.99	98,730.00	33.01
62000	Clerical	99,788.86	99,800.00	11.14
63000	Employee Welfare	166,837.26	166,850.00	12.74
63900	Utilities	19,403.57	20,000.00	596.43
64100	Audit Expense	3,476.00	3,500.00	24.00
64200	Professional / Legal Fees	49,981.29	50,000.00	18.71
64300	Office Supplies, Postage, Dues	4,842.63	5,000.00	157.37
64400	Capital Outlay Equipment	3,200.00	10,000.00	6,800.00
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	3,677.64	4,000.00	322.36
64700	Professional Education / Seminars	1,500.00	1,500.00	-
64800	Personal Protective Equipment	3,868.02	5,000.00	1,131.98
70000	Maintenance of Road-Labor	372,427.07	375,000.00	2,572.93
70100	Maintenance of Roads-Materials	324,230.05	324,236.04	5.99
70200	Community Relations	982.94	2,000.00	1,017.06
70300	Operation of Machinery	15,083.55	19,000.00	3,916.45
70400	Machine Hire	1,200.00	2,500.00	1,300.00
70500	Integrated Pest Management	785.78	1,500.00	714.22
70600	Electric Streets & Bridges	4,622.10	5,000.00	377.90
70700	Maintenance to Building	13,512.93	20,000.00	6,487.07
70800	Capital Outlay - Building	-	7,500.00	7,500.00
70900	Maintenance to Equipment	19,947.73	20,000.00	52.27
71000	Contingency	5,000.00	5,000.00	-
71200	Office Equipment	499.00	4,000.00	3,501.00
	Total Expenditures Paid	1,213,563.41	1,255,116.04	41,552.63
30100	Transfer Out Surplus Funds	65,950.00	65,950.00	-
	Net Change in Fund Balance	(49,315.09)	-	(49,315.09)

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ended March 31, 2017

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	198,473.11	198,500.00	(26.89)
44000	Intergovernmental GA Receipts	9,260.52	5,000.00	4,260.52
42000	Miscellaneous Income	315.06	500.00	(184.94)
	Total Revenues Collected	208,048.69	204,000.00	4,048.69
60001	Grant Expense	13,000.00	25,000.00	12,000.00
72000	Medical Supplies	34.95	4,000.00	3,965.05
72001	Hospital Care	-	2,000.00	2,000.00
72100	Dental Care	1,471.25	1,500.00	28.75
72200	Funeral Expense	-	3,000.00	3,000.00
72300	Rentals	49,900.08	49,900.00	(0.08)
72301	Pauper Utilities	4,753.67	10,000.00	5,246.33
74901	Basic Needs	2,748.84	10,000.00	7,251.16
75001	Client Relations & Communications	-	1,000.00	1,000.00
75002	Transportation and Moving	800.00	1,000.00	200.00
75101	Contingency	-	-	-
75302	Counseling / Training Expense	-	3,000.00	3,000.00
75400	Emergency Assistance	25,940.38	27,600.00	1,659.62
80000	Casework Services	48,918.79	49,500.00	581.21
80200	Employee Health Insurance	10,051.34	12,000.00	1,948.66
80300	Postage	300.00	300.00	-
80400	Office Supplies	513.38	700.00	186.62
80900	Employee Relations	377.23	500.00	122.77
81000	Seminar / Education Expense	421.00	500.00	79.00
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	161,430.91	204,000.00	42,569.09
	Net Change in Fund Balance	46,617.78	-	46,617.78

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ended March 31, 2017

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,207,344.50	1,207,000.00	344.50
	Total Expenditures Paid	<u>1,207,344.50</u>	<u>1,207,000.00</u>	344.50
00100	Mental Health Operating Fund	1,207,344.50	1,207,000.00	(344.50)
	Total Revenues Collected	<u>1,207,344.50</u>	<u>1,207,000.00</u>	(344.50)
	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	297,715.60	298,000.00	(284.40)
42000	Interest income	355.61	-	355.61
30100	Transfer in of Surplus Funds from Town Fund	80,000.00	80,000.00	-
	Total Revenues Collected	<u>378,071.21</u>	<u>378,000.00</u>	71.21
85100	IL Munc. Retirement Fund	297,604.08	378,000.00	80,395.92
	Total Expenditures Paid	<u>297,604.08</u>	<u>378,000.00</u>	80,395.92
	Net Change in Fund Balance	<u><u>80,467.13</u></u>	<u><u>-</u></u>	<u><u>80,467.13</u></u>

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ended March 31, 2017

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	58,349.88	58,800.00	(450.12)
42000	Interest income	17.06	-	17.06
44400	TOIRMA Dividend Income	6,191.14	-	6,191.14
	Appropriated Reserve Funds	14,994.00	14,994.00	-
	Total Revenues Collected	79,552.08	73,794.00	5,758.08
10100	TOIRMA	42,494.00	58,700.00	16,206.00
80900	Misc. Admin. Expense	53.90	100.00	46.10
	Total Expenditures Paid	42,547.90	58,800.00	16,252.10
30100	Transfer Out Surplus Funds	14,994.00	14,994.00	-
	Net Change in Fund Balance	22,010.18	-	22,010.18

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	145,723.41	146,850.00	(1,126.59)
42000	Interest income	87.47	-	87.47
44400	Miscellaneous Income	8,191.89	-	8,191.89
	Appropriated Reserve Funds	49,915.00	49,915.00	-
	Total Revenues Collected	203,917.77	196,765.00	7,152.77
00102	Equip. Purch/Bldg Improvements	68,442.75	146,850.00	78,407.25
	Total Expenditures Paid	68,442.75	146,850.00	78,407.25
30100	Transfer Out Surplus Funds	49,915.00	49,915.00	-
	Net Change in Fund Balance	85,560.02	-	85,560.02

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	58,349.88	58,800.00	(450.12)
42000	Interest income	134.19	-	134.19
	Appropriated Reserve Funds	77,288.00	77,288.00	-
	Total Revenues Collected	135,772.07	136,088.00	(315.93)
00101	Bridge & Drainage Repair	58,265.12	58,800.00	534.88
	Total Expenditures Paid	58,265.12	58,800.00	534.88
30100	Transfer Out Surplus Funds	77,288.00	77,288.00	-
	Net Change in Fund Balance	218.95	-	218.95

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ended March 31, 2017

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	148,855.82	149,000.00	(144.18)
42000	Interest Income	191.38	-	191.38
	Total Revenues Collected	149,047.20	149,000.00	47.20
50000	Social Security/Medicare	112,780.24	149,000.00	36,219.76
	Total Expenditures Paid	112,780.24	149,000.00	36,219.76
	Net Change in Fund Balance	36,266.96	-	36,266.96

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	7,707.94		
43070	Prisco III Principal	14,123.28		
43080	Prisco III Interest	5,189.04		
	Total Revenues Collected	27,020.26		
64200	Professional Fees	350.00		
	Total Expenditures Paid	350.00		
	Net Change in Fund Balance	26,670.26		

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	29,776.59	30,000.00	(223.41)
42000	Interest income	22.47	-	22.47
	Total Revenues Collected	29,799.06	30,000.00	(200.94)
50000	Social Security/Medicare	29,666.66	30,000.00	333.34
	Total Expenditures Paid	29,666.66	30,000.00	333.34
	Net Change in Fund Balance	132.40	-	132.40

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	55,273.98	55,700.00	(426.02)
42000	Interest income	0.97	-	0.97
30100	Transfer in of Surplus Funds from Road Fund	65,950.00	65,950.00	-
	Total Revenues Collected	121,224.95	121,650.00	(425.05)
85100	IL Munc. Retirement Fund	94,932.28	121,650.00	26,717.72
	Total Expenditures Paid	94,932.28	121,650.00	26,717.72
	Net Change in Fund Balance	26,292.67	-	26,292.67

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

Revenues

Town Fund Revenues in March included Personal Property Replacement Tax Revenue of \$26,512, TOIRMA Insurance Dividend of \$8,207, and Investment Income of \$603.

Youth Center Revenues for March included aerobics revenue of \$3,3438, program registrations of \$719, transportation revenue of \$500, and nutrition program reimbursements from the State of Illinois of \$2,068.

Ride In Kane Revenues in March included PACE provider payments of \$32,577 and fare box and subscription rider fares collected of \$3,515.

Road & Bridge Fund received Personal Property Replacement Tax Revenue of \$21,361, Reimbursement for Austin Avenue Bridge Project of \$29,323, Circuit Clerk revenue of \$31, and Investment Income of \$64.

General Assistance Fund received a reimbursement from Social Security of \$128 and Investment Income of \$47.

Expenditures

Town Fund

Supervisor's Division:

Handyman Services (Account 57820) included labor for a resident's ramp of \$3,206 and sewer rodding services of \$382.

Capital Outlay – Vehicles (Account 61009) included the cost of the 2017 Ford Taurus purchased in March.

Assessor's Division:

Computer Software (Account 54502) included the \$15,000 annual license cost for PAMS assessment software.

Professional Computer Services (Account 54503) included the cost of computer maintenance services of \$1,757.

Youth Services Department:

Utilities (Account 59915) included \$1,764 for the reversal of the Republic Services credit that was not applied to our account until after March 31st. This credit will be applied against the April 2017 charges.

Ride In Kane Department:

PACE Expense (Account 559811) of \$34,591 includes payments for October and November services.

Road & Bridge Fund

Miscellaneous Income (Account 44400) included the reimbursement for Austin Avenue work performed in 2012-2014.

Miscellaneous Expense (Account 64600) included the payment of payroll taxes in excess of amount budgeted in Road & Bridge Social Security Fund of \$1,411 plus other miscellaneous shop supplies of \$250.

Contingency (Account 71000) included the payment of payroll taxes in excess of amount budgeted in Road & Bridge Social Security Fund of \$2,433.