

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended April 30, 2016

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	176,750.00	(176,750.00)
41000	Replacement Taxes	52,241.69	20,833.33	31,408.36
42000	Interest income	221.86	208.33	13.53
42001	Miscellaneous Income	332.00	416.67	(84.67)
44411	TIF Revenue	-	-	-
	Total Revenues Collected	<u>52,795.55</u>	<u>198,208.33</u>	<u>(145,412.78)</u>
50001	Trustees Salaries	2,421.68	2,421.67	(0.01)
50100	Community Relations	5,331.30	1,250.00	(4,081.30)
50300	Conference & Meeting Expense	186.69	333.33	146.64
50400	Town Clerk's Salary	558.85	1,676.54	1,117.69
51000	Supervisor's Salary	10,273.26	10,273.38	0.12
51100	Road District Treas. Salary	-	8.33	8.33
53000	Assessor's Salary	10,530.12	10,530.00	(0.12)
51600	Office Supplies	450.88	416.67	(34.21)
51700	Dues	105.00	333.33	228.33
51800	Postage	487.87	125.00	(362.87)
52400	Road Commissioner's Salary	9,313.05	9,313.15	0.10
55601	Printing & Communications	-	3,333.33	3,333.33
56000	Employee Health Insurance	3,560.52	2,916.67	(643.85)
63000	Employee Relations	-	225.00	225.00
57000	Professional Fees & Publications	429.61	1,666.67	1,237.06
57100	Auditing	-	916.67	916.67
57300	Utilities	849.00	1,250.00	401.00
57500	Telephone	360.99	416.67	55.68
57601	Senior Serv. Misc.	-	416.67	416.67
57800	Maintenance to Building	767.01	2,083.33	1,316.32
57820	Handyman Services	-	416.67	416.67
57900	Clerical	15,477.84	17,307.69	1,829.85
58000	Equipment Mtce. & Rental	468.90	833.33	364.43
58200	Janitor & Supplies	250.02	83.33	(166.69)
58250	Janitorial Wages	652.77	576.92	(75.85)
58500	Contingency	-	833.33	833.33
58600	Mosquito Control	8,472.50	8,750.00	277.50
58900	Vehicle Maintenance	13.25	208.33	195.08
58901	Vehicle Fuel	36.57	166.67	130.10
59000	Insurance (TOIRMA)	-	4,750.00	4,750.00
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	1,576.00	3,461.54	1,885.54
59602	Lawn Mowing Service	-	6,500.00	6,500.00
59603	Code Enforcement Property Abatement	2,257.30	833.33	(1,423.97)
60001	Grant Fund	-	3,333.33	3,333.33
61009	Capital Outlay/Vehicles	4,899.50	4,166.67	(732.83)
61006	Capital Outlay/Equipment	5,995.57	833.33	(5,162.24)
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	427.48	333.33	(94.15)
	Total Expenditures Paid	<u>86,153.53</u>	<u>112,960.90</u>	<u>26,807.37</u>
	Total 10 - Supervisor's Division	<u>(33,357.98)</u>	<u>85,247.44</u>	<u>(118,605.42)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended April 30, 2016

20 - Assessor's Division

Account Code	Account Title	April	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	36,381.69	41,192.31	4,810.62
53600	Telephone	655.68	666.67	10.99
53800	Education, Training, Maps	150.00	333.33	183.33
53900	Travel Expense	297.54	416.67	119.13
54400	Office Supplies	114.30	500.00	385.70
54500	Equipment Purchase	900.75	666.67	(234.08)
54501	Equipment Mtce. & Rental	331.29	416.67	85.38
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	9,404.90	9,758.33	353.43
58900	Vehicle Maintenance	64.22	375.00	310.78
60000	Professional Organizations	527.00	208.33	(318.67)
60200	Subscriptions	250.00	125.00	(125.00)
	Total Expenditures Paid	49,077.37	56,367.31	7,289.94
	Total Assessor's Division	(49,077.37)	(56,367.31)	7,289.94

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended April 30, 2016

50 - Youth Department

Account Code	Account Title	April	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	1,000.00	(1,000.00)
41301	YTH Aerobics	3,356.00	1,833.33	1,522.67
41302	YTH After School Registration	50.00	166.67	(116.67)
41307	YTH Transportation	450.00	1,000.00	(550.00)
41310	YTH League Fees	1,499.00	4,166.67	(2,667.67)
41304	YTH Grants		833.33	(833.33)
41308	YTH Nutrition Program State Reimbursement	1,098.98	16,000.00	(14,901.02)
41305	YTH Miscellaneous Income	214.34	-	214.34
	Total Revenues Collected	6,668.32	25,000.00	(18,331.68)
59900	YTH - Wages	32,612.13	38,076.92	5,464.79
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	3,223.95	4,000.00	776.05
59906	YTH - Employee Relations	-	583.33	583.33
59902	YTH - Mtce. To Bldg	1,499.84	1,250.00	(249.84)
59903	YTH - Office Supplies	304.83	416.67	111.84
59904	YTH - Grant Expense	-	-	-
59907	YTH - Nutrition Program	387.37	13,333.33	12,945.96
59910	YTH - Equipment Expense	377.99	750.00	372.01
59911	YTH - Program Expense	1,935.56	2,500.00	564.44
59300	YTH - Soccer Program	2,758.30	2,083.33	(674.97)
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance/Fuel	667.74	1,250.00	582.26
59915	YTH - Utilities	2,258.52	1,833.33	(425.19)
	Total Expenditures Paid	46,026.23	66,160.26	20,134.03
	Total Youth Department	(39,357.91)	(41,160.26)	1,802.35

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended April 30, 2016

60 - Ride-In-Kane Department

Account Code	Account Title	April	Monthly Budget	Variance
41700	R-I-K Title XX	1,285.19	1,291.67	(6.48)
41800	R-I-K PACE	35,079.57	33,333.33	1,746.24
41850	R-I-K Intergovernmental Agreement-Sugar Grove	3,905.00	1,250.00	2,655.00
41900	R-I-K Fares Collected	3,213.01	3,333.33	(120.32)
	Total Revenues Collected	<u>43,482.77</u>	<u>39,208.33</u>	<u>4,274.44</u>
59801	R-I-K Wages	33,414.18	42,692.31	9,278.13
59802	R-I-K Health Insurance	5,941.06	5,000.00	(941.06)
59803	R-I-K Mtce. To Vehicles	3,573.63	2,083.33	(1,490.30)
64400	R-I-K Equipment Purchase	-	-	-
59805	R-I-K Gasoline / Oil	1,890.61	3,500.00	1,609.39
59809	R-I-K Telephone	429.86	500.00	70.14
59811	R-I-K PACE	17,042.56	20,000.00	2,957.44
59812	R-I-K Miscellaneous Expense	-	208.33	208.33
59814	R-I-K Employee Relations	950.13	416.67	(533.46)
59817	R-I-K Bus Barn Rent & Utilities	1,697.42	3,000.00	1,302.58
	Total Expenditures Paid	<u>64,939.45</u>	<u>77,400.64</u>	<u>12,461.19</u>
	Total Ride In Kane Department	<u>(21,456.68)</u>	<u>(38,192.31)</u>	<u>16,735.63</u>
	Net Change in Fund Balance	<u>(143,249.94)</u>	<u>(50,472.44)</u>	<u>(92,777.50)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended April 30, 2016

02 - Road & Bridge Fund

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes		62,929.75	(62,929.75)
41000	Replacement Taxes	42,091.56	15,802.67	26,288.89
41500	Clerk of Circuit Court	425.18	150.00	275.18
41600	Road Cut Payments & Permits		54.17	(54.17)
42000	Interest income	61.51	-	61.51
42200	Motor Fuel Tax Revenue		3,333.33	
44400	Miscellaneous Income		-	-
44100	Intergovernmental Agreement - Mowing Serv		4,166.67	(4,166.67)
30100	Transfer in of Surplus Funds		23,652.25	(23,652.25)
	Total Revenues Collected	42,578.25	86,436.59	(40,525.00)
61004	Replacement Tax Allocation	19,362.12	7,269.17	(12,092.95)
62000	Clerical	10,692.13	11,250.00	557.87
63000	Employee Welfare	12,336.50	13,750.00	1,413.50
63900	Utilities	3,039.71	1,666.67	(1,373.04)
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	1,293.75	666.67	(627.08)
64300	Office Supplies, Postage, Dues	298.64	416.67	118.03
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	-	333.33	333.33
64700	Professional Education / Seminars	-	125.00	125.00
64800	Personal Protective Equipment	140.00	416.67	276.67
70000	Maintenance of Road-Labor	40,636.82	43,269.23	2,632.41
70100	Maintenance of Roads-Materials	9,347.38	30,490.50	21,143.12
70200	Community Relations	-	166.67	166.67
70300	Operation of Machinery	989.89	2,916.67	1,926.78
70400	Machine Hire	1,200.00	208.33	(991.67)
70500	Integrated Pest Management	-	125.00	125.00
70600	Electric Streets & Bridges	562.00	416.67	(145.33)
70700	Maintenance to Building	667.70	1,666.67	998.97
70800	Capital Outlay - Building	-	625.00	625.00
70900	Maintenance to Equipment	4,220.53	1,666.67	(2,553.86)
71000	Contingency	-	416.67	416.67
71200	Office Equipment	-	333.33	333.33
30100	Transfer out of Surplus Funds	6,000.00	5,495.83	(504.17)
	Total Expenditures Paid	110,787.17	124,941.40	14,154.23
	Net Change in Fund Balance	(68,208.92)	(38,504.81)	(26,370.77)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended April 30, 2016

03 - General Assistance

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	16,541.67	(16,541.67)
44000	Intergovernmental GA Receipts	1,456.00	416.67	1,039.33
44400	Miscellaneous Income	26.73	41.67	(14.94)
	Total Revenues Collected	<u>1,482.73</u>	<u>17,000.00</u>	<u>(15,517.27)</u>
60001	Grant Funding	-	2,500.00	2,500.00
72000	Medical Supplies	19.56	333.33	313.77
72001	Hospital Care	-	625.00	625.00
72100	Dental Care	105.35	83.33	(22.02)
72200	Funeral Expense	-	250.00	250.00
72300	Rentals	4,036.00	2,500.00	(1,536.00)
72301	Pauper Utilities	380.05	833.33	453.28
74901	Basic Needs	33.47	833.33	799.86
75001	Client Relations & Communications	-	83.33	83.33
75002	Transportation and Moving	-	83.33	83.33
75101	Contingency	-	416.67	416.67
75302	Counseling / Training Expense	-	250.00	250.00
75400	Emergency Assistance	2,000.00	2,708.33	708.33
80000	Casework Services	5,348.07	5,711.54	363.47
80200	Employee Health Insurance	738.89	1,000.00	261.11
80300	Postage	100.00	25.00	(75.00)
80400	Office Supplies	-	58.33	58.33
80900	Employee Relations	-	41.67	41.67
81000	Seminar / Education Expense	-	41.67	41.67
61007	Capital Outlay - Software	-	208.33	208.33
	Total Expenditures Paid	<u>12,761.39</u>	<u>16,086.54</u>	<u>3,325.15</u>
	Net Change in Fund Balance	<u>(11,278.66)</u>	<u>913.46</u>	<u>(12,192.12)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended April 30, 2016

04 - Mental Health Fund

Account Code	Account Title	April	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	April	Monthly Budget	Variance
40000	Property Taxes	-	24,833.33	(24,833.33)
42000	Interest income	13.77	-	13.77
30100	Transfer in of Surplus Funds from Town Fund	-	6,666.67	(6,666.67)
	Total Revenues Collected	13.77	31,500.00	(31,486.23)
85100	IL Munc. Retirement Fund	24,602.53	43,615.38	19,012.85
	Total Expenditures Paid	24,602.53	43,615.38	19,012.85
	Net Change in Fund Balance	(24,588.76)	(12,115.38)	(12,473.38)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended April 30, 2016

06 - Liability Insurance Fund

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	4,900.00	(4,900.00)
42000	Interest income	1.40	-	1.40
44400	TOIRMA Dividend Income	-	-	-
	Total Revenues Collected	<u>1.40</u>	<u>4,900.00</u>	<u>(4,898.60)</u>
10100	TOIRMA	-	-	-
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>-</u>	<u>-</u>	<u>-</u>
	Net Change in Fund Balance	<u>1.40</u>	<u>4,900.00</u>	<u>(4,898.60)</u>

07 - Equipment Building Fund

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	12,237.50	(12,237.50)
42000	Interest income	7.18	-	7.18
	Total Revenues Collected	<u>7.18</u>	<u>12,237.50</u>	<u>(12,230.32)</u>
00102	Equip. Purch/Bldg Improvements	922.96	12,237.50	11,314.54
	Total Expenditures Paid	<u>922.96</u>	<u>12,237.50</u>	<u>11,314.54</u>
	Net Change in Fund Balance	<u>(915.78)</u>	<u>-</u>	<u>(915.78)</u>

08 - Joint Bridge Fund

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	4,900.00	(4,900.00)
42000	Interest income	11.89	-	11.89
	Total Revenues Collected	<u>11.89</u>	<u>4,900.00</u>	<u>(4,888.11)</u>
00101	Bridge & Drainage Repair	-	4,900.00	4,900.00
	Total Expenditures Paid	<u>-</u>	<u>4,900.00</u>	<u>4,900.00</u>
	Net Change in Fund Balance	<u>11.89</u>	<u>-</u>	<u>11.89</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended April 30, 2016

10 - Social Security Fund

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	12,416.67	(12,416.67)
42000	Interest Income	15.08	-	15.08
	Total Revenues Collected	<u>15.08</u>	<u>12,416.67</u>	<u>(12,401.59)</u>
50000	Social Security/Medicare	11,576.84	17,192.31	5,615.47
	Total Expenditures Paid	<u>11,576.84</u>	<u>17,192.31</u>	<u>5,615.47</u>
	Net Change in Fund Balance	<u>(11,561.76)</u>	<u>(4,775.64)</u>	<u>(6,786.12)</u>

11 - CDAP Fund

Account Code	Account Title	April	Monthly Budget	Variance
42000	Interest income	476.14		
43070	Prisco III Principal	2,305.36		
43080	Prisco III Interest	913.36		
	Total Revenues Collected	<u>3,694.86</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>3,694.86</u>		

14 - R&B Social Security Fund

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	2,500.00	(2,500.00)
42000	Interest income	1.84	-	1.84
	Total Revenues Collected	<u>1.84</u>	<u>2,500.00</u>	<u>(2,498.16)</u>
50000	Social Security/Medicare	3,912.59	3,461.54	(451.05)
	Total Expenditures Paid	<u>3,912.59</u>	<u>3,461.54</u>	<u>(451.05)</u>
	Net Change in Fund Balance	<u>(3,910.75)</u>	<u>(961.54)</u>	<u>(2,949.21)</u>

15 - R&B IMRF Fund

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	4,641.67	(4,641.67)
42000	Interest income	0.08	-	0.08
30100	Transfer in of Surplus Funds from Road Fund	6,000.00	5,495.83	504.17
	Total Revenues Collected	<u>6,000.08</u>	<u>10,137.50</u>	<u>(4,137.42)</u>
85100	IL Munc. Retirement Fund	8,674.73	14,036.54	5,361.81
	Total Expenditures Paid	<u>8,674.73</u>	<u>14,036.54</u>	<u>5,361.81</u>
	Net Change in Fund Balance	<u>(2,674.65)</u>	<u>(3,899.04)</u>	<u>1,224.39</u>

Aurora Township
Statement of Revenues and Expenditures
For the 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		2,121,000.00	(2,121,000.00)
41000	Replacement Taxes	52,241.69	250,000.00	(197,758.31)
42000	Interest income	221.86	2,500.00	(2,278.14)
42001	Miscellaneous Income	332.00	5,000.00	(4,668.00)
44411	TIF Revenue		-	-
	Total Revenues Collected	<u>52,795.55</u>	<u>2,378,500.00</u>	<u>(2,325,704.45)</u>
50001	Trustees Salaries	2,421.68	29,060.00	26,638.32
50100	Community Relations	5,331.30	15,000.00	9,668.70
50300	Conference & Meeting Expense	186.69	4,000.00	3,813.31
50400	Town Clerk's Salary	558.85	14,530.00	13,971.15
51000	Supervisor's Salary	10,273.26	89,036.00	78,762.74
51100	Road District Treas. Salary		100.00	100.00
53000	Assessor's Salary	10,530.12	91,260.00	80,729.88
51600	Office Supplies	450.88	5,000.00	4,549.12
51700	Dues	105.00	4,000.00	3,895.00
51800	Postage	487.87	1,500.00	1,012.13
52400	Road Commissioner's Salary	9,313.05	80,714.00	71,400.95
55601	Printing & Communications		40,000.00	40,000.00
56000	Employee Health Insurance	3,560.52	35,000.00	31,439.48
63000	Employee Relations	429.61	2,700.00	2,270.39
57000	Professional Fees & Publications		20,000.00	20,000.00
57100	Auditing	-	11,000.00	11,000.00
57300	Utilities	849.00	15,000.00	14,151.00
57500	Telephone	360.99	5,000.00	4,639.01
57601	Senior Serv. Misc.	-	5,000.00	5,000.00
57800	Maintenance to Building	767.01	25,000.00	24,232.99
57820	Handyman Services	-	5,000.00	5,000.00
57900	Clerical	15,477.84	150,000.00	134,522.16
58000	Equipment Mtce. & Rental	468.90	10,000.00	9,531.10
58200	Janitor Services & Supplies	250.02	1,000.00	749.98
58250	Janitorial Wages	652.77	5,000.00	4,347.23
58500	Contingency	-	10,000.00	10,000.00
58600	Mosquito Control	8,472.50	35,000.00	26,527.50
58900	Vehicle Maintenance	13.25	2,500.00	2,486.75
58901	Vehicle Fuel	36.57	2,000.00	1,963.43
59000	Insurance (TOIRMA)	-	57,000.00	57,000.00
59100	Cemetery	-	1,000.00	1,000.00
59200	Unemployment Compensation	-	20,000.00	20,000.00
59600	Enforcement Officer Expense	1,576.00	30,000.00	28,424.00
59602	Lawn Mowing Service	-	78,000.00	78,000.00
59603	Code Enforcement Property Abatement	2,257.30	10,000.00	7,742.70
60001	Grant Fund	-	40,000.00	40,000.00
61009	Capital Outlay/Vehicles	4,899.50	50,000.00	45,100.50
61006	Capital Outlay/Equipment	5,995.57	10,000.00	4,004.43
61005	Capital Outlay/Building	-	25,000.00	25,000.00
61007	Capital Outlay/Software	-	10,000.00	10,000.00
61008	Insurance Deductible	-	60,000.00	60,000.00
80901	Bank Service Charges	427.48	4,000.00	3,572.52
	Total Expenditures Paid	<u>86,153.53</u>	<u>1,108,400.00</u>	<u>1,022,246.47</u>
30100	Transfer Out Surplus Funds	-	80,000.00	80,000.00
	Total 10 - Supervisor's Division	<u>(33,357.98)</u>	<u>1,190,100.00</u>	<u>(1,223,457.98)</u>

Aurora Township
Statement of Revenues and Expenditures
For the 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	36,381.69	357,000.00	320,618.31
53600	Telephone	655.68	8,000.00	7,344.32
53800	Education, Training, Maps	150.00	4,000.00	3,850.00
53900	Travel Expense	297.54	5,000.00	4,702.46
54400	Office Supplies	114.30	6,000.00	5,885.70
54500	Equipment Purchase	900.75	8,000.00	7,099.25
54501	Equipment Mtce. & Rental	331.29	5,000.00	4,668.71
54502	Computer Software	-	15,000.00	15,000.00
54503	Professional Computer Services	-	5,000.00	5,000.00
55600	Employee Relations	-	500.00	500.00
56000	Employee Health Insurance	9,404.90	117,100.00	107,695.10
58900	Vehicle Maintenance	64.22	4,500.00	4,435.78
60000	Professional Organizations	527.00	2,500.00	1,973.00
60200	Subscriptions	250.00	1,500.00	1,250.00
	Total Expenditures Paid	49,077.37	539,100.00	490,022.63
	Total Assessor's Division	(49,077.37)	(539,100.00)	490,022.63

Aurora Township
Statement of Revenues and Expenditures
For the 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	-	12,000.00	(12,000.00)
41301	YTH Aerobics	3,356.00	22,000.00	(18,644.00)
41302	YTH After School Registration	50.00	2,000.00	(1,950.00)
41307	YTH Transportation	450.00	12,000.00	(11,550.00)
41310	YTH League Fees	1,499.00	50,000.00	(48,501.00)
41304	YTH Grants	-	10,000.00	(10,000.00)
41308	YTH Nutrition Program State Reimbursement	1,098.98	192,000.00	(190,901.02)
41305	YTH Miscellaneous Income	214.34	-	214.34
	Total Revenues Collected	<u>6,668.32</u>	<u>300,000.00</u>	<u>(293,331.68)</u>
59900	YTH - Wages	32,612.13	330,000.00	297,387.87
59916	YTH - Summer Camp Wages	-	36,000.00	36,000.00
59917	YTH - Summer Lunch Wages	-	12,000.00	12,000.00
59905	YTH - Health Insurance	3,223.95	48,000.00	44,776.05
59906	YTH - Employee Relations	-	7,000.00	7,000.00
59902	YTH - Mtce. To Bldg	1,499.84	15,000.00	13,500.16
59903	YTH - Office Supplies	304.83	5,000.00	4,695.17
59904	YTH - Grant Expense	-	-	-
59907	YTH - Nutrition Program	387.37	160,000.00	159,612.63
59910	YTH - Equipment Expense	377.99	9,000.00	8,622.01
59911	YTH - Program Expense	1,935.56	30,000.00	28,064.44
59300	YTH - Soccer Program	2,758.30	25,000.00	22,241.70
59912	YTH - Miscellaneous Expense	-	1,000.00	1,000.00
59914	YTH - Vehicle Maintenance/Fuel	667.74	15,000.00	14,332.26
59915	YTH - Utilities	2,258.52	22,000.00	19,741.48
	Total Expenditures Paid	<u>46,026.23</u>	<u>715,000.00</u>	<u>668,973.77</u>
	Total Youth Department	<u>(39,357.91)</u>	<u>(415,000.00)</u>	<u>375,642.09</u>

Aurora Township
Statement of Revenues and Expenditures
For the 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	1,285.19	15,500.00	(14,214.81)
41800	R-I-K PACE	35,079.57	400,000.00	(364,920.43)
41850	R-I-K Intergovernmental Agreement-Sugar Gi	3,905.00	15,000.00	(11,095.00)
41900	R-I-K Fares Collected	3,213.01	40,000.00	(36,786.99)
	Total Revenues Collected	<u>43,482.77</u>	<u>470,500.00</u>	<u>(427,017.23)</u>
59801	R-I-K Wages	33,414.18	370,000.00	336,585.82
59802	R-I-K Health Insurance	5,941.06	60,000.00	54,058.94
59803	R-I-K Mtce. To Vehicles	3,573.63	25,000.00	21,426.37
64400	R-I-K Equipment Purchase	-	-	-
59805	R-I-K Gasoline / Oil	1,890.61	42,000.00	40,109.39
59809	R-I-K Telephone	429.86	6,000.00	5,570.14
59811	R-I-K PACE	17,042.56	240,000.00	222,957.44
59812	R-I-K Client Relations & Communications	-	2,500.00	2,500.00
59814	R-I-K Employee Relations	950.13	5,000.00	4,049.87
59817	R-I-K Bus Barn Rent & Utilities	1,697.42	36,000.00	34,302.58
	Total Expenditures Paid	<u>64,939.45</u>	<u>786,500.00</u>	<u>721,560.55</u>
	Total Ride In Kane Department	<u>(21,456.68)</u>	<u>(316,000.00)</u>	<u>294,543.32</u>
	Net Change in Fund Balance	<u>(143,249.94)</u>	<u>(80,000.00)</u>	<u>(63,249.94)</u>

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

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	755,157.04	(755,157.04)
41000	Replacement Taxes	42,091.56	189,632.00	(147,540.44)
41500	Clerk of Circuit Court	425.18	1,800.00	(1,374.82)
41600	Road Cut Payments & Permits	-	650.00	(650.00)
42000	Interest income	61.51	-	61.51
42200	Motor Fuel Tax Revenue	-	40,000.00	(40,000.00)
44400	Miscellaneous Income	-	-	-
44100	Intergovernmental Agreement - Mowing Serv	-	50,000.00	(50,000.00)
	Transfer in of Surplus Funds	-	283,827.00	(283,827.00)
	Total Revenues Collected	<u>42,578.25</u>	<u>1,321,066.04</u>	<u>(1,278,487.79)</u>
61004	Replacement Tax Allocation	19,362.12	87,230.00	67,867.88
62000	Clerical	10,692.13	97,500.00	86,807.87
63000	Employee Welfare	12,336.50	165,000.00	152,663.50
63900	Utilities	3,039.71	20,000.00	16,960.29
64100	Audit Expense		3,500.00	3,500.00
64200	Professional / Legal Fees	1,293.75	8,000.00	6,706.25
64300	Office Supplies, Postage, Dues	298.64	5,000.00	4,701.36
64400	Capital Outlay Equipment		10,000.00	10,000.00
64500	Unemployment Compensation		5,000.00	5,000.00
64600	Miscellaneous Expense		4,000.00	4,000.00
64700	Professional Education / Seminars		1,500.00	1,500.00
64800	Personal Protective Equipment	140.00	5,000.00	4,860.00
70000	Maintenance of Road-Labor	40,636.82	375,000.00	334,363.18
70100	Maintenance of Roads-Materials	9,347.38	365,886.04	356,538.66
70200	Community Relations		2,000.00	2,000.00
70300	Operation of Machinery	989.89	35,000.00	34,010.11
70400	Machine Hire	1,200.00	2,500.00	1,300.00
70500	Integrated Pest Management		1,500.00	1,500.00
70600	Electric Streets & Bridges	562.00	5,000.00	4,438.00
70700	Maintenance to Building	667.70	20,000.00	19,332.30
70800	Capital Outlay - Building		7,500.00	7,500.00
70900	Maintenance to Equipment	4,220.53	20,000.00	15,779.47
71000	Contingency		5,000.00	5,000.00
71200	Office Equipment		4,000.00	4,000.00
	Total Expenditures Paid	<u>104,787.17</u>	<u>1,255,116.04</u>	<u>1,150,328.87</u>
30100	Transfer Out Surplus Funds	<u>6,000.00</u>	<u>65,950.00</u>	<u>59,950.00</u>
	Net Change in Fund Balance	<u>(68,208.92)</u>	<u>-</u>	<u>(128,158.92)</u>

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

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		198,500.00	(198,500.00)
44000	Intergovernmental GA Receipts	1,456.00	5,000.00	(3,544.00)
44400	Miscellaneous Income	26.73	500.00	(473.27)
	Total Revenues Collected	<u>1,482.73</u>	<u>204,000.00</u>	<u>(202,517.27)</u>
60001	Grant Expense		30,000.00	30,000.00
72000	Medical Supplies	19.56	4,000.00	3,980.44
72001	Hospital Care		7,500.00	7,500.00
72100	Dental Care	105.35	1,000.00	894.65
72200	Funeral Expense		3,000.00	3,000.00
72300	Rentals	4,036.00	30,000.00	25,964.00
72301	Pauper Utilities	380.05	10,000.00	9,619.95
74901	Basic Needs	33.47	10,000.00	9,966.53
75001	Client Relations & Communications		1,000.00	1,000.00
75002	Transportation and Moving		1,000.00	1,000.00
75101	Contingency		5,000.00	5,000.00
75302	Counseling / Training Expense		3,000.00	3,000.00
75400	Emergency Assistance	2,000.00	32,500.00	30,500.00
80000	Casework Services	5,348.07	49,500.00	44,151.93
80200	Employee Health Insurance	738.89	12,000.00	11,261.11
80300	Postage	100.00	300.00	200.00
80400	Office Supplies		700.00	700.00
80900	Employee Relations		500.00	500.00
81000	Seminar / Education Expense		500.00	500.00
61007	Capital Outlay - Software	-	2,500.00	2,500.00
	Total Expenditures Paid	<u>12,761.39</u>	<u>204,000.00</u>	<u>191,238.61</u>
	Net Change in Fund Balance	<u>(11,278.66)</u>	<u>-</u>	<u>(11,278.66)</u>

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

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	1,207,000.00	(1,207,000.00)
	Total Expenditures Paid	-	1,207,000.00	(1,207,000.00)
00100	Mental Health Operating Fund	-	1,207,000.00	1,207,000.00
	Total Revenues Collected	-	1,207,000.00	1,207,000.00
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	298,000.00	(298,000.00)
42000	Interest Income	13.77	-	13.77
30100	Transfer in of Surplus Funds from Town Fund		80,000.00	(80,000.00)
	Total Revenues Collected	13.77	378,000.00	(377,986.23)
85100	IL Munc. Retirement Fund	24,602.53	378,000.00	353,397.47
	Total Expenditures Paid	24,602.53	378,000.00	353,397.47
	Net Change in Fund Balance	(24,588.76)	-	(24,588.76)

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

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	58,800.00	(58,800.00)
42000	Interest income	1.40	-	1.40
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Funds		14,994.00	(14,994.00)
	Total Revenues Collected	1.40	73,794.00	(73,792.60)
10100	TOIRMA	-	58,800.00	58,800.00
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	-	58,800.00	58,800.00
30100	Transfer Out Surplus Funds	-	14,994.00	14,994.00
	Net Change in Fund Balance	1.40	-	1.40

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	146,850.00	(146,850.00)
42000	Interest income	7.18	-	7.18
	Appropriated Reserve Funds		49,915.00	(49,915.00)
	Total Revenues Collected	7.18	196,765.00	(196,757.82)
00102	Equip. Purch/Bldg Improvements	922.96	146,850.00	145,927.04
	Total Expenditures Paid	922.96	146,850.00	145,927.04
30100	Transfer Out Surplus Funds	-	49,915.00	49,915.00
	Net Change in Fund Balance	(915.78)	-	(915.78)

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	58,800.00	(58,800.00)
42000	Interest income	11.89	-	11.89
	Appropriated Reserve Funds		77,288.00	(77,288.00)
	Total Revenues Collected	11.89	136,088.00	(136,076.11)
00101	Bridge & Drainage Repair	-	58,800.00	58,800.00
	Total Expenditures Paid	-	58,800.00	58,800.00
30100	Transfer Out Surplus Funds	-	77,288.00	77,288.00
	Net Change in Fund Balance	11.89	-	11.89

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

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	149,000.00	(149,000.00)
42000	Interest Income	15.08	-	15.08
	Total Revenues Collected	<u>15.08</u>	<u>149,000.00</u>	<u>(148,984.92)</u>
50000	Social Security/Medicare	11,576.84	149,000.00	137,423.16
	Total Expenditures Paid	<u>11,576.84</u>	<u>149,000.00</u>	<u>137,423.16</u>
	Net Change in Fund Balance	<u>(11,561.76)</u>	<u>-</u>	<u>(11,561.76)</u>

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	476.14		
43070	Prisco III Principal	2,305.36		
43080	Prisco III Interest	913.36		
	Total Revenues Collected	<u>3,694.86</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>3,694.86</u>		

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	30,000.00	(30,000.00)
42000	Interest income	1.84	-	1.84
	Total Revenues Collected	<u>1.84</u>	<u>30,000.00</u>	<u>(29,998.16)</u>
50000	Social Security/Medicare	3,912.59	30,000.00	26,087.41
	Total Expenditures Paid	<u>3,912.59</u>	<u>30,000.00</u>	<u>26,087.41</u>
	Net Change in Fund Balance	<u>(3,910.75)</u>	<u>-</u>	<u>(3,910.75)</u>

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	55,700.00	(55,700.00)
42000	Interest income	0.08	-	0.08
30100	Transfer in of Surplus Funds from Road Fund	6,000.00	65,950.00	(59,950.00)
	Total Revenues Collected	<u>6,000.08</u>	<u>121,650.00</u>	<u>(115,649.92)</u>
85100	IL Munc. Retirement Fund	8,674.73	121,650.00	112,975.27
	Total Expenditures Paid	<u>8,674.73</u>	<u>121,650.00</u>	<u>112,975.27</u>
	Net Change in Fund Balance	<u>(2,674.65)</u>	<u>-</u>	<u>(2,674.65)</u>

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

Revenues

Town Fund Revenues in April included Personal Property Replacement Taxes collected by the state in March in the amount of \$52,242, Interest Income of \$222 and Code Abatement Revenues of \$332.

Youth Center Revenues for April included aerobics program fees of \$3,356, soccer league and basketball league fees of \$1,500, a reimbursement from the State of Illinois for the snack program of \$1,099.

Ride In Kane Revenues in April included PACE reimbursement for the month of February in the amount of \$35,080, fare box and subscription rider fares collected of \$3,213, Reimbursement from Sugar Grove of \$3,905, and Title XX grant revenues for the month of March for \$1,285.

Road & Bridge Fund received Personal Property Replacement Tax collected by the state in March in the amount of \$42,092, Kane County Circuit Court fees for \$425, and Interest Income of \$62.

General Assistance Fund received Social Security Insurance (SSI) reimbursement for a client in the amount of \$1,456.

Transfers of Surplus Funds from the Road & Bridge Fund to the R&B IMRF Fund for \$6,000 for partial transfer of 2016 surplus amount.

Expenditures

Town Fund

Supervisor's Division: Community Relations (Account 50100) included sponsorship of the American Legion Auto Show, NITCS event, and Roosevelt Aurora Post 84 Independence Day parade.

Code Abatement Expenses (Account 59603) included the significant costs associated with the property clean-up at 1138 Summit.

Capital Outlay – Vehicles (Account 59803) included the purchase and installation of a snow plow on the new pick-up truck.

Capital Outlay – Equipment (Account 61006) included the purchase of two new PC's and a partial payment on the new server.

Youth Department: Utilities Expense (Account 59915) included two months of NICOR bills.

Ride In Kane Department: Vehicle Maintenance (Account 59803) included the cost of switch on the A/C units, repairs to electrical system on Bus 14227, and brake and tail light repairs to Bus 14223.

Employee Relations (Account 59814) included the balance due on employee uniforms (\$682) and the cost of onboarding new drivers (\$200).

Road & Bridge Fund

Utilities (Account 63900) included the reimbursement of \$240 per union employee for the personal telephones required by their contract.

Equipment Maintenance (Account 70900) included a payment to Fox Valley Ford of \$2,359 for fuel injection inspection

General Assistance Fund

Rental Assistance Expense (Account 72300) of \$4,036 included rent payments for 16 clients during the month of April.

Emergency Assistance Expense (Account 75400) of \$2,000 included payments to 4 clients in April.