

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended December 31, 2016

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	176,750.00	(176,750.00)
41000	Replacement Taxes	11,105.28	20,833.33	(9,728.05)
42000	Interest income	390.47	208.33	182.14
42001	Miscellaneous Income	643.50	416.67	226.83
44411	TIF Revenue	-	-	-
	Total Revenues Collected	<u>12,139.25</u>	<u>198,208.33</u>	<u>(186,069.08)</u>
50001	Trustees Salaries	2,421.72	2,421.67	(0.05)
50100	Community Relations	250.00	1,250.00	1,000.00
50300	Conference & Meeting Expense	329.43	333.37	3.94
50400	Town Clerk's Salary	1,117.70	1,117.69	(0.01)
51000	Supervisor's Salary	6,848.76	6,848.92	0.16
51100	Road District Treas. Salary	-	8.33	8.33
53000	Assessor's Salary	7,020.08	7,020.00	(0.08)
51600	Office Supplies	575.73	416.67	(159.06)
51700	Dues	-	333.33	333.33
51800	Postage	-	125.00	125.00
52400	Road Commissioner's Salary	6,208.70	6,208.77	0.07
55601	Printing & Communications	-	2,333.33	2,333.33
56000	Employee Health Insurance	4,060.15	5,516.66	1,456.51
63000	Employee Relations	623.19	225.00	(398.19)
57000	Professional Fees & Publications	2,499.97	1,666.67	(833.30)
57100	Auditing	-	-	-
57300	Utilities	826.87	1,250.00	423.13
57500	Telephone	445.00	416.67	(28.33)
57601	Senior Serv. Misc.	-	416.67	416.67
57800	Maintenance to Building	838.66	2,083.33	1,244.67
57820	Handyman Services	-	416.67	416.67
57900	Clerical	11,041.03	11,538.46	497.43
58000	Equipment Mtce. & Rental	398.22	833.33	435.11
58200	Janitor & Supplies	-	83.33	83.33
58250	Janitorial Wages	361.95	384.62	22.67
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	150.00	208.33	58.33
58901	Vehicle Fuel	168.91	166.67	(2.24)
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	2,194.94	2,307.69	112.75
59602	Lawn Mowing Service	365.00	6,500.00	6,135.00
59603	Code Enforcement Property Abatement	100.00	833.33	733.33
60001	Grant Fund	-	3,333.33	3,333.33
61009	Capital Outlay/Vehicles	-	4,166.67	4,166.67
61006	Capital Outlay/Equipment	-	833.33	833.33
61005	Capital Outlay/Building	5,857.00	2,083.33	(3,773.67)
61007	Capital Outlay/Software	-	833.33	833.33
61008	Insurance Deductible	-	5,000.00	5,000.00
80901	Bank Service Charges	295.38	333.34	37.96
	Total Expenditures Paid	<u>54,998.39</u>	<u>81,597.85</u>	<u>26,599.46</u>
30100	Transfer of Surplus Funds	-	-	-
	Total 10 - Supervisor's Division	<u>(42,859.14)</u>	<u>116,610.48</u>	<u>(159,469.62)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended December 31, 2016

20 - Assessor's Division

Account Code	Account Title	December	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	25,846.18	27,461.54	1,615.36
53600	Telephone	742.78	666.67	(76.11)
53800	Education, Training, Maps	340.00	333.33	(6.67)
53900	Travel Expense	237.06	416.67	179.61
54400	Office Supplies	733.28	500.00	(233.28)
54500	Equipment Purchase	64.99	666.67	601.68
54501	Equipment Mtce. & Rental	382.56	416.67	34.11
54502	Computer Software	-	1,250.00	1,250.00
54503	Professional Computer Service	-	416.67	416.67
55600	Miscellaneous Expense	300.00	41.67	(258.33)
56000	Employee Health Insurance	9,733.90	9,758.33	24.43
58900	Vehicle Maintenance	651.02	375.00	(276.02)
60000	Professional Organizations	100.00	208.33	108.33
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	39,131.77	42,636.54	3,504.77
	Total Assessor's Division	(39,131.77)	(42,636.54)	3,504.77

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended December 31, 2016

50 - Youth Department

Account Code	Account Title	December	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	1,000.00	(1,000.00)
41301	YTH Aerobics	1,481.00	1,833.33	(352.33)
41302	YTH After School Registration	-	166.67	(166.67)
41307	YTH Transportation	-	1,000.00	(1,000.00)
41310	YTH League Fees	1,881.00	4,166.67	(2,285.67)
41304	YTH Grants	-	833.33	(833.33)
41308	YTH Nutrition Program State Reimbursement	-	16,000.00	(16,000.00)
41305	YTH Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>3,362.00</u>	<u>25,000.00</u>	<u>(21,638.00)</u>
59900	YTH - Wages	24,157.47	25,384.62	1,227.15
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	2,555.71	4,000.00	1,444.29
59906	YTH - Employee Relations	159.18	583.33	424.15
59902	YTH - Maintenance To Building	862.67	1,250.00	387.33
59903	YTH - Office Supplies	309.22	416.67	107.45
59907	YTH - Nutrition Program	653.86	13,333.33	12,679.47
59910	YTH - Equipment Expense	340.04	750.00	409.96
59911	YTH - Program Expense	337.25	2,500.00	2,162.75
59300	YTH - Soccer Program	1,154.16	2,083.33	929.17
59912	YTH - Miscellaneous Expense	152.93	83.33	(69.60)
59914	YTH - Vehicle Maintenance/Fuel	107.00	1,250.00	1,143.00
59915	YTH - Utilities	858.69	1,833.33	974.64
	Total Expenditures Paid	<u>31,648.18</u>	<u>53,467.95</u>	<u>21,819.77</u>
	Total Youth Department	<u>(28,286.18)</u>	<u>(28,467.95)</u>	<u>181.77</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended December 31, 2016

60 - Ride-In-Kane Department

Account Code	Account Title	December	Monthly Budget	Variance
41700	R-I-K Title XX Grant	-	1,291.67	(1,291.67)
41800	R-I-K PACE	-	33,333.33	(33,333.33)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	-	1,250.00	(1,250.00)
41900	R-I-K Fares Collected	2,904.63	3,333.33	(428.70)
	Total Revenues Collected	<u>2,904.63</u>	<u>39,208.33</u>	<u>(36,303.70)</u>
59801	R-I-K Wages	24,971.15	26,307.69	1,336.54
59802	R-I-K Health Insurance	7,351.11	10,600.00	3,248.89
59803	R-I-K Maintenance To Vehicles	761.00	2,083.33	1,322.33
59805	R-I-K Gasoline / Oil	2,160.42	3,500.00	1,339.58
59809	R-I-K Telephone	503.26	500.00	(3.26)
59811	R-I-K PACE	19,181.89	20,000.00	818.11
59812	R-I-K Miscellaneous Expense	-	208.33	208.33
59814	R-I-K Employee Relations	195.40	416.67	221.27
59817	R-I-K Bus Barn Rent & Utilities	1,912.26	3,000.00	1,087.74
	Total Expenditures Paid	<u>57,036.49</u>	<u>66,616.02</u>	<u>9,579.53</u>
	Total Ride In Kane Department	<u>(54,131.86)</u>	<u>(27,407.69)</u>	<u>(26,724.17)</u>
	Net Change in Fund Balance	<u>(164,408.95)</u>	<u>18,098.30</u>	<u>(182,507.25)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended December 31, 2016

02 - Road & Bridge Fund

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	62,929.75	(62,929.75)
41000	Replacement Taxes	8,947.61	15,802.67	(6,855.06)
41500	Clerk of Circuit Court	164.00	150.00	14.00
41600	Road Cut Payments & Permits	-	54.17	(54.17)
42000	Interest income	63.67	-	63.67
42200	Motor Fuel Tax Revenue	-	3,333.33	(3,333.33)
44400	Miscellaneous Income	-	-	-
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	<u>9,175.28</u>	<u>110,088.84</u>	<u>(100,913.56)</u>
61004	Replacement Tax Allocation	4,115.91	7,269.17	3,153.26
62000	Clerical	7,756.14	7,500.00	(256.14)
63000	Employee Welfare	13,508.90	13,750.00	241.10
63900	Utilities	1,284.33	1,666.67	382.34
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	47,687.54	42,666.67	(5,020.87)
64300	Office Supplies, Postage, Dues	296.82	416.67	119.85
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	297.29	333.33	36.04
64700	Professional Education / Seminars	-	125.00	125.00
64800	Personal Protective Equipment	276.62	416.67	140.05
70000	Maintenance of Road-Labor	33,267.48	28,846.15	(4,421.33)
70100	Maintenance of Roads-Materials	5,851.10	19,990.50	14,139.40
70200	Community Relations	-	166.67	166.67
70300	Operation of Machinery	1,821.41	2,916.67	1,095.26
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	125.00	125.00
70600	Electric Streets & Bridges	812.00	416.67	(395.33)
70700	Maintenance to Building	759.48	1,666.67	907.19
70800	Capital Outlay - Building	-	625.00	625.00
70900	Maintenance to Equipment	704.71	1,666.67	961.96
71000	Contingency	-	416.67	416.67
71200	Office Equipment	-	333.33	333.33
30100	Transfer out of Surplus Funds	-	5,495.83	5,495.83
	Total Expenditures Paid	<u>118,439.73</u>	<u>138,268.32</u>	<u>19,828.59</u>
	Net Change in Fund Balance	<u>(109,264.45)</u>	<u>(28,179.48)</u>	<u>(81,084.97)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended December 31, 2016

03 - General Assistance

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	16,541.67	(16,541.67)
44000	Intergovernmental GA Receipts	-	416.67	(416.67)
44400	Miscellaneous Income	47.68	41.67	6.01
	Total Revenues Collected	47.68	17,000.00	(16,952.32)
60001	Grant Funding	3,000.00	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	4,167.00	5,500.00	1,333.00
72301	Pauper Utilities	309.62	833.33	523.71
74901	Basic Needs	275.70	833.33	557.63
75001	Client Relations & Communications	-	83.33	83.33
75002	Transportation and Moving	-	83.33	83.33
75101	Contingency	-	-	-
75302	Counseling / Training Expense	-	250.00	250.00
75400	Emergency Assistance	1,400.00	2,708.33	1,308.33
80000	Casework Services	3,672.34	3,807.69	135.35
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	21.70	41.67	19.97
81000	Seminar / Education Expense	-	41.67	41.67
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	13,704.67	17,599.36	3,894.69
	Net Change in Fund Balance	(13,656.99)	(599.36)	(13,057.63)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended December 31, 2016

04 - Mental Health Fund

Account Code	Account Title	December	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	17,466.45	100,583.33	83,116.88
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	17,466.45	100,583.33	83,116.88
	Net Change in Fund Balance	(17,466.45)	-	(17,466.45)

05 - I.M.R.F. Fund

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	24,833.33	(24,833.33)
42000	Interest income	62.02	-	62.02
30100	Transfer in of Surplus Funds from Town Fund	-	-	-
	Total Revenues Collected	62.02	24,833.33	(24,771.31)
85100	IL Munc. Retirement Fund	17,736.02	29,076.92	11,340.90
	Total Expenditures Paid	17,736.02	29,076.92	11,340.90
	Net Change in Fund Balance	(17,674.00)	(4,243.59)	(13,430.41)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended December 31, 2016

06 - Liability Insurance Fund

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	4,900.00	(4,900.00)
42000	Interest income	1.45	-	1.45
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	1.45	4,900.00	(4,898.55)
10100	TOIRMA	-	-	-
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	-	-	-
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	1.45	4,900.00	(4,898.55)

07 - Equipment Building Fund

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	12,237.50	(12,237.50)
42000	Interest income	7.43	-	7.43
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	7.43	12,237.50	(12,230.07)
00102	Equip. Purch/Bldg Improvements	2,388.33	12,237.50	9,849.17
	Total Expenditures Paid	2,388.33	12,237.50	9,849.17
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	(2,380.90)	-	(22,079.24)

08 - Joint Bridge Fund

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	4,900.00	(4,900.00)
42000	Interest income	12.30	-	12.30
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	12.30	4,900.00	(4,887.70)
00101	Bridge & Drainage Repair	15,970.90	4,900.00	(11,070.90)
	Total Expenditures Paid	15,970.90	4,900.00	(11,070.90)
	Net Change in Fund Balance	(15,958.60)	-	(15,958.60)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended December 31, 2016

10 - Social Security Fund

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	12,416.67	(12,416.67)
42000	Interest Income	30.82	-	30.82
	Total Revenues Collected	<u>30.82</u>	<u>12,416.67</u>	<u>(12,385.85)</u>
50000	Social Security/Medicare	8,326.16	11,461.54	3,135.38
	Total Expenditures Paid	<u>8,326.16</u>	<u>11,461.54</u>	<u>3,135.38</u>
	Net Change in Fund Balance	<u>(8,295.34)</u>	<u>955.13</u>	<u>(9,250.47)</u>

11 - CDAP Fund

Account Code	Account Title	December	Monthly Budget	Variance
42000	Interest income	730.19		
43070	Prisco III Principal	1,189.08		
43080	Prisco III Interest	420.28		
	Total Revenues Collected	<u>2,339.55</u>		
64200	Professional Fees	-		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>2,339.55</u>		

14 - R&B Social Security Fund

Account Code	Account Title	December	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	3,127.17	2,307.69	(819.48)
	Total Expenditures Paid	<u>3,127.17</u>	<u>2,307.69</u>	<u>(819.48)</u>
	Net Change in Fund Balance	<u>(3,125.26)</u>	<u>192.31</u>	<u>(3,317.57)</u>

15 - R&B IMRF Fund

Account Code	Account Title	December	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	-	-	-
	Total Revenues Collected	<u>0.08</u>	<u>4,641.67</u>	<u>(4,641.59)</u>
85100	IL Munc. Retirement Fund	6,950.63	9,357.69	2,407.06
	Total Expenditures Paid	<u>6,950.63</u>	<u>9,357.69</u>	<u>2,407.06</u>
	Net Change in Fund Balance	<u>(6,950.55)</u>	<u>(4,716.03)</u>	<u>(2,234.52)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Nine Months Ended December 31, 2016

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	198,514.51	250,000.00	(51,485.49)
42000	Interest income	1,963.07	2,500.00	(536.93)
42001	Miscellaneous Income	4,476.80	5,000.00	(523.20)
44411	TIF Revenue	-	-	-
	Total Revenues Collected	<u>2,326,080.10</u>	<u>2,378,500.00</u>	<u>(52,419.90)</u>
50001	Trustees Salaries	21,795.12	29,060.00	7,264.88
50100	Community Relations	11,169.00	15,000.00	3,831.00
50300	Conference & Meeting Expense	4,672.73	5,000.00	327.27
50400	Town Clerk's Salary	8,941.60	14,530.00	5,588.40
51000	Supervisor's Salary	68,488.40	89,036.00	20,547.60
51100	Road District Treas. Salary	-	100.00	100.00
53000	Assessor's Salary	70,200.80	91,260.00	21,059.20
51600	Office Supplies	4,094.44	5,000.00	905.56
51700	Dues	2,658.55	4,000.00	1,341.45
51800	Postage	1,081.01	1,500.00	418.99
52400	Road Commissioner's Salary	62,087.00	80,714.00	18,627.00
55601	Printing & Communications	149.50	36,000.00	35,850.50
56000	Employee Health Insurance	34,954.11	48,000.00	13,045.89
63000	Employee Relations	1,330.67	2,700.00	1,369.33
57000	Professional Fees & Publications	11,890.02	20,000.00	8,109.98
57100	Auditing	9,877.00	11,000.00	1,123.00
57300	Utilities	8,415.93	15,000.00	6,584.07
57500	Telephone	3,852.79	5,000.00	1,147.21
57601	Senior Serv. Misc.	1,050.11	5,000.00	3,949.89
57800	Maintenance to Building	9,649.12	25,000.00	15,350.88
57820	Handyman Services	3,757.50	5,000.00	1,242.50
57900	Clerical	105,218.79	150,000.00	44,781.21
58000	Equipment Mtce. & Rental	3,990.03	10,000.00	6,009.97
58200	Janitor Services & Supplies	342.41	1,000.00	657.59
58250	Janitorial Wages	3,637.78	5,000.00	1,362.22
58500	Contingency	-	-	-
58600	Mosquito Control	33,890.00	35,000.00	1,110.00
58900	Vehicle Maintenance	1,415.83	2,500.00	1,084.17
58901	Vehicle Fuel	819.09	2,000.00	1,180.91
59000	Insurance (TOIRMA)	56,329.00	57,000.00	671.00
59100	Cemetery	-	1,000.00	1,000.00
59200	Unemployment Compensation	323.00	20,000.00	19,677.00
59600	Enforcement Officer Expense	18,706.19	30,000.00	11,293.81
59602	Lawn Mowing Service	76,355.00	78,000.00	1,645.00
59603	Code Enforcement Property Abatement	5,668.25	10,000.00	4,331.75
60001	Grant Fund	21,000.00	40,000.00	19,000.00
61009	Capital Outlay/Vehicles	14,888.50	50,000.00	35,111.50
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	2,839.04	4,000.00	1,160.96
	Total Expenditures Paid	<u>710,055.89</u>	<u>1,108,400.00</u>	<u>398,344.11</u>
30100	Transfer Out Surplus Funds	<u>80,000.00</u>	<u>80,000.00</u>	<u>-</u>
	Total 10 - Supervisor's Division	<u>1,536,024.21</u>	<u>1,190,100.00</u>	<u>345,924.21</u>

Aurora Township
Statement of Revenues and Expenditures
For the Nine Months Ended December 31, 2016

20 - Assessor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	-	-	-
		-		
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	250,504.99	357,000.00	106,495.01
53600	Telephone	6,794.01	8,000.00	1,205.99
53800	Education, Training, Maps	1,106.52	4,000.00	2,893.48
53900	Travel Expense	2,023.65	5,000.00	2,976.35
54400	Office Supplies	3,446.32	6,000.00	2,553.68
54500	Equipment Purchase	2,215.74	8,000.00	5,784.26
54501	Equipment Mtce. & Rental	3,169.01	5,000.00	1,830.99
54502	Computer Software	-	15,000.00	15,000.00
54503	Professional Computer Services	3,630.62	5,000.00	1,369.38
55600	Employee Relations	300.00	500.00	200.00
56000	Employee Health Insurance	85,719.80	117,100.00	31,380.20
58900	Vehicle Maintenance	3,694.26	4,500.00	805.74
60000	Professional Organizations	2,557.50	2,500.00	(57.50)
60200	Subscriptions	1,274.20	1,500.00	225.80
	Total Expenditures Paid	366,436.62	539,100.00	172,663.38
	Total Assessor's Division	(366,436.62)	(539,100.00)	172,663.38

Aurora Township
Statement of Revenues and Expenditures
For the Nine Months Ended December 31, 2016

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	24,908.93	22,000.00	2,908.93
41302	YTH After School Registration	1,182.00	2,000.00	(818.00)
41307	YTH Transportation	3,045.00	12,000.00	(8,955.00)
41310	YTH League Fees	46,355.20	50,000.00	(3,644.80)
41304	YTH Grants	2,600.00	10,000.00	(7,400.00)
41308	YTH Nutrition Program State Reimbursement	167,166.46	192,000.00	(24,833.54)
41305	YTH Miscellaneous Income	243.56	-	243.56
	Total Revenues Collected	259,946.15	300,000.00	(40,053.85)
59900	YTH - Wages	244,373.68	330,000.00	85,626.32
59916	YTH - Summer Camp Wages	35,790.72	36,000.00	209.28
59917	YTH - Summer Lunch Wages	8,718.89	12,000.00	3,281.11
59905	YTH - Health Insurance	24,841.09	48,000.00	23,158.91
59906	YTH - Employee Relations	2,762.09	7,000.00	4,237.91
59902	YTH - Maintenance To Building	11,480.28	15,000.00	3,519.72
59903	YTH - Office Supplies	3,937.69	5,000.00	1,062.31
59907	YTH - Nutrition Program	126,576.04	160,000.00	33,423.96
59910	YTH - Equipment Expense	6,402.61	9,000.00	2,597.39
59911	YTH - Program Expense	13,434.31	30,000.00	16,565.69
59300	YTH - Soccer Program	24,524.80	25,000.00	475.20
59912	YTH - Miscellaneous Expense	576.71	1,000.00	423.29
59914	YTH - Vehicle Maintenance/Fuel	10,705.50	15,000.00	4,294.50
59915	YTH - Utilities	14,359.06	22,000.00	7,640.94
	Total Expenditures Paid	528,483.47	715,000.00	186,516.53
	Total Youth Department	(268,537.32)	(415,000.00)	146,462.68

Aurora Township
Statement of Revenues and Expenditures
For the Nine Months Ended December 31, 2016

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	10,281.23	15,500.00	(5,218.77)
41800	R-I-K PACE	276,135.80	400,000.00	(123,864.20)
41850	R-I-K Intergovernmental Agreement-Sugar Gi	10,437.00	15,000.00	(4,563.00)
41900	R-I-K Fares Collected	29,544.36	40,000.00	(10,455.64)
	Total Revenues Collected	<u>326,398.39</u>	<u>470,500.00</u>	<u>(144,101.61)</u>
59801	R-I-K Wages	229,529.22	342,000.00	112,470.78
59802	R-I-K Health Insurance	64,343.03	88,000.00	23,656.97
59803	R-I-K Maintenance To Vehicles	15,919.17	25,000.00	9,080.83
59805	R-I-K Gasoline / Oil	20,096.20	42,000.00	21,903.80
59809	R-I-K Telephone	4,309.54	6,000.00	1,690.46
59811	R-I-K PACE	146,437.28	240,000.00	93,562.72
59812	R-I-K Client Relations & Communications	88.90	2,500.00	2,411.10
59814	R-I-K Employee Relations	3,716.57	5,000.00	1,283.43
59817	R-I-K Bus Barn Rent & Utilities	17,390.67	36,000.00	18,609.33
	Total Expenditures Paid	<u>501,830.58</u>	<u>786,500.00</u>	<u>284,669.42</u>
	Total Ride In Kane Department	<u>(175,432.19)</u>	<u>(316,000.00)</u>	<u>140,567.81</u>
	Net Change in Fund Balance	<u>725,618.08</u>	<u>(80,000.00)</u>	<u>805,618.08</u>

Aurora Township
Statement of Revenues and Expenditures
For the Nine Months Ended December 31, 2016

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	159,944.80	189,632.00	(29,687.20)
41500	Clerk of Circuit Court	1,185.27	1,800.00	(614.73)
41600	Road Cut Payments & Permits	1,708.00	650.00	1,058.00
42000	Interest Income	568.17	-	568.17
42200	Motor Fuel Tax Revenue	-	40,000.00	(40,000.00)
44400	Miscellaneous Income	5,048.90	-	5,048.90
44100	Intergovernmental Agreement - Mowing Serv	50,000.00	50,000.00	-
	Transfer in of Surplus Funds	64,909.00	283,827.00	(218,918.00)
	Total Revenues Collected	1,026,961.45	1,321,066.04	(294,104.59)
61004	Replacement Tax Allocation	73,574.64	87,230.00	13,655.36
62000	Clerical	72,327.37	97,500.00	25,172.63
63000	Employee Welfare	124,517.56	165,000.00	40,482.44
63900	Utilities	12,159.39	20,000.00	7,840.61
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	3,688.86	5,000.00	1,311.14
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	1,281.70	4,000.00	2,718.30
64700	Professional Education / Seminars	1,500.00	1,500.00	-
64800	Personal Protective Equipment	3,225.17	5,000.00	1,774.83
70000	Maintenance of Road-Labor	281,291.83	375,000.00	93,708.17
70100	Maintenance of Roads-Materials	311,527.40	323,886.04	12,358.64
70200	Community Relations	584.96	2,000.00	1,415.04
70300	Operation of Machinery	11,151.61	35,000.00	23,848.39
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	3,967.10	5,000.00	1,032.90
70700	Maintenance to Building	12,821.86	20,000.00	7,178.14
70800	Capital Outlay - Building	-	7,500.00	7,500.00
70900	Maintenance to Equipment	18,542.45	20,000.00	1,457.55
71000	Contingency	-	5,000.00	5,000.00
71200	Office Equipment	499.00	4,000.00	3,501.00
	Total Expenditures Paid	991,303.97	1,255,116.04	263,812.07
30100	Transfer Out Surplus Funds	65,950.00	65,950.00	-
	Net Change in Fund Balance	(30,292.52)	-	(30,292.52)

Aurora Township
Statement of Revenues and Expenditures
For the Nine Months Ended December 31, 2016

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	2,335.14	5,000.00	(2,664.86)
44400	Miscellaneous Income	198.33	500.00	(301.67)
	Total Revenues Collected	<u>201,006.58</u>	<u>204,000.00</u>	<u>(2,993.42)</u>
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	39,451.33	45,000.00	5,548.67
72301	Pauper Utilities	3,578.22	10,000.00	6,421.78
74901	Basic Needs	1,910.88	10,000.00	8,089.12
75001	Client Relations & Communications	-	1,000.00	1,000.00
75002	Transportation and Moving	400.00	1,000.00	600.00
75101	Contingency	-	-	-
75302	Counseling / Training Expense	-	3,000.00	3,000.00
75400	Emergency Assistance	18,758.38	32,500.00	13,741.62
80000	Casework Services	36,065.60	49,500.00	13,434.40
80200	Employee Health Insurance	7,437.11	12,000.00	4,562.89
80300	Postage	100.00	300.00	200.00
80400	Office Supplies	165.86	700.00	534.14
80900	Employee Relations	266.80	500.00	233.20
81000	Seminar / Education Expense	381.00	500.00	119.00
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	<u>125,221.38</u>	<u>204,000.00</u>	<u>78,778.62</u>
	Net Change in Fund Balance	<u>75,785.20</u>	<u>-</u>	<u>75,785.20</u>

Aurora Township
Statement of Revenues and Expenditures
For the Nine Months Ended December 31, 2016

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>	<u>344.50</u>
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>	<u>(344.50)</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	297,715.60	298,000.00	(284.40)
42000	Interest income	232.32	-	232.32
30100	Transfer in of Surplus Funds from Town Fund	80,000.00	80,000.00	-
	Total Revenues Collected	<u>377,947.92</u>	<u>378,000.00</u>	<u>(52.08)</u>
85100	IL Munc. Retirement Fund	251,841.48	378,000.00	126,158.52
	Total Expenditures Paid	<u>251,841.48</u>	<u>378,000.00</u>	<u>126,158.52</u>
	Net Change in Fund Balance	<u><u>126,106.44</u></u>	<u><u>-</u></u>	<u><u>126,106.44</u></u>

Aurora Township
Statement of Revenues and Expenditures
For the Nine Months Ended December 31, 2016

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	12.85	-	12.85
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Funds	14,994.00	14,994.00	-
	Total Revenues Collected	73,356.73	73,794.00	(437.27)
10100	TOIRMA	42,494.00	58,800.00	16,306.00
80900	Misc. Admin. Expense	53.90	-	(53.90)
	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	15,814.83	-	15,814.83

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	65.84	-	65.84
	Appropriated Reserve Funds	49,915.00	49,915.00	-
	Total Revenues Collected	195,704.25	196,765.00	(1,060.75)
00102	Equip. Purch/Bldg Improvements	9,163.51	146,850.00	137,686.49
	Total Expenditures Paid	9,163.51	146,850.00	137,686.49
30100	Transfer Out Surplus Funds	49,915.00	49,915.00	-
	Net Change in Fund Balance	136,625.74	-	136,625.74

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	109.05	-	109.05
	Appropriated Reserve Funds	-	77,288.00	(77,288.00)
	Total Revenues Collected	58,458.93	136,088.00	(77,629.07)
00101	Bridge & Drainage Repair	56,952.62	58,800.00	1,847.38
	Total Expenditures Paid	56,952.62	58,800.00	1,847.38
30100	Transfer Out Surplus Funds	-	77,288.00	77,288.00
	Net Change in Fund Balance	1,506.31	-	1,506.31

Aurora Township
Statement of Revenues and Expenditures
For the Nine Months Ended December 31, 2016

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	113.71	-	113.71
	Total Revenues Collected	<u>148,969.53</u>	<u>149,000.00</u>	<u>(30.47)</u>
50000	Social Security/Medicare	84,360.94	149,000.00	64,639.06
	Total Expenditures Paid	<u>84,360.94</u>	<u>149,000.00</u>	<u>64,639.06</u>
	Net Change in Fund Balance	<u>64,608.59</u>	<u>-</u>	<u>64,608.59</u>

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	4,964.92		
43070	Prisco III Principal	10,526.32		
43080	Prisco III Interest	3,957.92		
	Total Revenues Collected	<u>19,449.16</u>		
64200	Professional Fees	150.00		
	Total Expenditures Paid	<u>150.00</u>		
	Net Change in Fund Balance	<u>19,299.16</u>		

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	16.92	-	16.92
	Total Revenues Collected	<u>29,793.51</u>	<u>30,000.00</u>	<u>(206.49)</u>
50000	Social Security/Medicare	26,945.78	30,000.00	3,054.22
	Total Expenditures Paid	<u>26,945.78</u>	<u>30,000.00</u>	<u>3,054.22</u>
	Net Change in Fund Balance	<u>2,847.73</u>	<u>-</u>	<u>2,847.73</u>

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	0.72	-	0.72
30100	Transfer in of Surplus Funds from Road Fund	65,950.00	65,950.00	-
	Total Revenues Collected	<u>121,224.70</u>	<u>121,650.00</u>	<u>(425.30)</u>
85100	IL Munc. Retirement Fund	79,739.77	121,650.00	41,910.23
	Total Expenditures Paid	<u>79,739.77</u>	<u>121,650.00</u>	<u>41,910.23</u>
	Net Change in Fund Balance	<u>41,484.93</u>	<u>-</u>	<u>41,484.93</u>

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

Revenues

Town Fund Revenues in December included a distribution of Personal Property Replacement Revenue in the amount of \$11,105, \$643 in insurance claim reimbursement for damage to one of our PACE buses, and Investment Income of \$390.

Youth Center Revenues for December included soccer and basketball league registrations of \$1,881 and aerobics revenue of \$1,481.

Ride In Kane Revenues in December included fare box and subscription rider fares collected of \$2,905.

Road & Bridge Fund also received Personal Property Replacement Tax Revenue of \$8,948, Kane County court fees and fines of \$164 and Investment Income of \$64.

General Assistance Fund received Investment Income of \$48.

Expenditures

Town Fund

Supervisor's Division:

Professional Fees and Publications Expense (Account 57000) of \$2,500 included legal services of \$2,256 and \$244 in annual newspaper subscription.

Capital Outlay-Building (Account 61005) included \$5,857 for the cost of replacing two exterior doors at 80 N. Broadway offices.

Road & Bridge Fund

Professional/Legal Fees (Account 64200) included WBK Engineering costs of \$47,687 for the Rural Street Bridge project.

Maintenance of Roads- Labor (Account 70000) of \$33,267 included \$2,958 in overtime pay and \$6,069 in double time pay for six snow events during the month of December.

General Assistance Fund

Rental Assistance Expense (Account 72300) of \$4,167 included rent payments for 14 clients during the month of December.

Emergency Assistance (Account 75400) of \$1,400 for 3 clients approved during the month of December.

Grant Funding (Account 60001) of \$3,000 represents the funding to the Aurora Public Library Foundation for library memberships for low-income residents of the unincorporated portions of the township.