

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

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	176,750.00	(176,750.00)
41000	Replacement Taxes	41,271.79	20,833.33	20,438.46
42000	Interest income	246.58	208.33	38.25
42001	Miscellaneous Income	-	416.67	(416.67)
44411	TIF Revenue	-	-	-
	Total Revenues Collected	41,518.37	198,208.33	(156,689.96)
50001	Trustees Salaries	2,421.72	2,421.67	(0.05)
50100	Community Relations	1,000.00	1,250.00	250.00
50300	Conference & Meeting Expense	-	333.37	333.37
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	100.00	8.33	(91.67)
53000	Assessor's Salary	7,020.08	7,020.00	(0.08)
51600	Office Supplies	439.54	416.67	(22.87)
51700	Dues	50.00	333.33	283.33
51800	Postage	184.00	125.00	(59.00)
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	4,067.15	5,516.66	1,449.51
63000	Employee Relations	118.56	225.00	106.44
57000	Professional Fees & Publications	528.16	1,666.67	1,138.51
57100	Auditing	-	-	-
57300	Utilities	130.51	1,250.00	1,119.49
57500	Telephone	444.06	416.67	(27.39)
57601	Senior Serv. Misc.	968.41	416.67	(551.74)
57800	Maintenance to Building	2,782.66	2,083.33	(699.33)
57820	Handyman Services	-	416.67	416.67
57900	Clerical	9,941.32	11,538.46	1,597.14
58000	Equipment Mtce. & Rental	469.15	833.33	364.18
58200	Janitor & Supplies	28.35	83.33	54.98
58250	Janitorial Wages	346.04	384.62	38.58
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	10.00	208.33	198.33
58901	Vehicle Fuel	81.86	166.67	84.81
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	2,008.25	2,307.69	299.44
59602	Lawn Mowing Service	-	6,500.00	6,500.00
59603	Code Enforcement Property Abatement	138.34	833.33	694.99
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	-	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	333.40	333.34	(0.06)
	Total Expenditures Paid	47,786.72	81,597.85	33,811.13
30100	Transfer of Surplus Funds	-	-	-
	Total 10 - Supervisor's Division	(6,268.35)	116,610.48	(122,878.83)

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

20 - Assessor's Division

Account Code	Account Title	January	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>-</u>	<u>-</u>	<u>-</u>
53100	Assessor's Assistants	25,846.18	27,461.54	1,615.36
53600	Telephone	742.27	666.67	(75.60)
53800	Education, Training, Maps	-	333.33	333.33
53900	Travel Expense	184.28	416.67	232.39
54400	Office Supplies	930.48	500.00	(430.48)
54500	Equipment Purchase	216.75	666.67	449.92
54501	Equipment Mtce. & Rental	349.40	416.67	67.27
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	10,333.90	9,758.33	(575.57)
58900	Vehicle Maintenance	370.25	375.00	4.75
60000	Professional Organizations	253.00	208.33	(44.67)
60200	Subscriptions	295.00	125.00	(170.00)
	Total Expenditures Paid	<u>39,521.51</u>	<u>42,636.54</u>	<u>3,115.03</u>
	Total Assessor's Division	<u>(39,521.51)</u>	<u>(42,636.54)</u>	<u>3,115.03</u>

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

50 - Youth Department

Account Code	Account Title	January	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	1,000.00	(1,000.00)
41301	YTH Aerobics	2,803.17	1,833.33	969.84
41302	YTH After School Registration	40.00	166.67	(126.67)
41307	YTH Transportation	2,280.00	1,000.00	1,280.00
41310	YTH League Fees	987.00	4,166.67	(3,179.67)
41304	YTH Grants	6,100.00	833.33	5,266.67
41308	YTH Nutrition Program State Reimbursement	1,621.89	16,000.00	(14,378.11)
41305	YTH Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>13,832.06</u>	<u>25,000.00</u>	<u>(11,167.94)</u>
59900	YTH - Wages	21,837.76	25,384.62	3,546.86
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	2,442.51	4,000.00	1,557.49
59906	YTH - Employee Relations	39.78	583.33	543.55
59902	YTH - Maintenance To Building	1,125.24	1,250.00	124.76
59903	YTH - Office Supplies	460.99	416.67	(44.32)
59907	YTH - Nutrition Program	698.00	13,333.33	12,635.33
59910	YTH - Equipment Expense	320.93	750.00	429.07
59911	YTH - Program Expense	1,158.17	2,500.00	1,341.83
59300	YTH - Soccer Program	727.05	2,083.33	1,356.28
59912	YTH - Miscellaneous Expense	60.00	83.33	23.33
59914	YTH - Vehicle Maintenance/Fuel	896.09	1,250.00	353.91
59915	YTH - Utilities	1,405.58	1,833.33	427.75
	Total Expenditures Paid	<u>31,172.10</u>	<u>53,467.95</u>	<u>22,295.85</u>
	Total Youth Department	<u>(17,340.04)</u>	<u>(28,467.95)</u>	<u>11,127.91</u>

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

60 - Ride-In-Kane Department

Account Code	Account Title	January	Monthly Budget	Variance
41700	R-I-K Title XX Grant	-	1,291.67	(1,291.67)
41800	R-I-K PACE	61,827.14	33,333.33	28,493.81
41850	R-I-K Intergovernmental Agreement-Sugar Grove	2,414.00	1,250.00	1,164.00
41900	R-I-K Fares Collected	3,432.46	3,333.33	99.13
	Total Revenues Collected	<u>67,673.60</u>	<u>39,208.33</u>	<u>28,465.27</u>
59801	R-I-K Wages	22,243.71	26,307.69	4,063.98
59802	R-I-K Health Insurance	7,589.58	10,600.00	3,010.42
59803	R-I-K Maintenance To Vehicles	1,551.50	2,083.33	531.83
59805	R-I-K Gasoline / Oil	2,031.58	3,500.00	1,468.42
59809	R-I-K Telephone	533.05	500.00	(33.05)
59811	R-I-K PACE	16,782.43	20,000.00	3,217.57
59812	R-I-K Miscellaneous Expense	424.19	208.33	(215.86)
59814	R-I-K Employee Relations	329.20	416.67	87.47
59817	R-I-K Bus Barn Rent & Utilities	1,885.52	3,000.00	1,114.48
	Total Expenditures Paid	<u>53,370.76</u>	<u>66,616.02</u>	<u>13,245.26</u>
	Total Ride In Kane Department	<u>14,302.84</u>	<u>(27,407.69)</u>	<u>41,710.53</u>
	Net Change in Fund Balance	<u>(48,827.06)</u>	<u>18,098.30</u>	<u>(66,925.36)</u>

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

02 - Road & Bridge Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	62,929.75	(62,929.75)
41000	Replacement Taxes	33,253.01	15,802.67	17,450.34
41500	Clerk of Circuit Court	-	150.00	(150.00)
41600	Road Cut Payments & Permits	416.00	54.17	361.83
42000	Interest income	63.85	-	63.85
42200	Motor Fuel Tax Revenue	40,000.00	3,333.33	36,666.67
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>73,732.86</u>	<u>110,088.84</u>	<u>(36,355.98)</u>
61004	Replacement Tax Allocation	15,296.39	7,269.17	(8,027.22)
62000	Clerical	7,846.14	7,500.00	(346.14)
63000	Employee Welfare	15,443.90	13,750.00	(1,693.90)
63900	Utilities	2,121.09	1,666.67	(454.42)
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	666.66	666.66
64300	Office Supplies, Postage, Dues	-	416.67	416.67
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	476.28	333.33	(142.95)
64700	Professional Education / Seminars	-	125.00	125.00
64800	Personal Protective Equipment	175.00	416.67	241.67
70000	Maintenance of Road-Labor	27,885.72	28,846.15	960.43
70100	Maintenance of Roads-Materials	1,574.80	19,990.50	18,415.70
70200	Community Relations	-	166.67	166.67
70300	Operation of Machinery	2,820.73	2,916.67	95.94
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	125.00	125.00
70600	Electric Streets & Bridges	-	416.67	416.67
70700	Maintenance to Building	-	1,666.67	1,666.67
70800	Capital Outlay - Building	-	625.00	625.00
70900	Maintenance to Equipment	1,164.26	1,666.67	502.41
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>74,804.31</u>	<u>96,268.31</u>	<u>21,464.00</u>
	Net Change in Fund Balance	<u>(1,071.45)</u>	<u>13,820.53</u>	<u>(14,891.98)</u>

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

03 - General Assistance

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	16,541.67	(16,541.67)
44000	Intergovernmental GA Receipts	3,205.71	416.67	2,789.04
42000	Miscellaneous Income	20.55	41.67	(21.12)
	Total Revenues Collected	<u>3,226.26</u>	<u>17,000.00</u>	<u>(13,773.74)</u>
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	5,003.75	5,500.00	496.25
72301	Pauper Utilities	714.02	833.33	119.31
74901	Basic Needs	237.19	833.33	596.14
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	1,550.00	2,708.33	1,158.33
80000	Casework Services	3,672.34	3,807.69	135.35
80200	Employee Health Insurance	897.61	1,000.00	102.39
80300	Postage	-	25.00	25.00
80400	Office Supplies	-	58.33	58.33
80900	Employee Relations	25.59	41.67	16.08
81000	Seminar / Education Expense	-	41.67	41.67
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	<u>12,100.50</u>	<u>17,599.36</u>	<u>5,498.86</u>
	Net Change in Fund Balance	<u>(8,874.24)</u>	<u>(599.36)</u>	<u>(8,274.88)</u>

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

04 - Mental Health Fund

Account Code	Account Title	January	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	January	Monthly Budget	Variance
40000	Property Taxes	-	24,833.33	(24,833.33)
42000	Interest income	20.55	-	20.55
30100	Transfer in of Surplus Funds from Town Fund	-	-	-
	Total Revenues Collected	20.55	24,833.33	(24,812.78)
85100	IL Munc. Retirement Fund	12,590.36	29,076.92	16,486.56
	Total Expenditures Paid	12,590.36	29,076.92	16,486.56
	Net Change in Fund Balance	(12,569.81)	(4,243.59)	(8,326.22)

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

06 - Liability Insurance Fund

Account Code	Account Title	January	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	January	Monthly Budget	Variance
40000	Property Taxes	-	12,237.50	(12,237.50)
42000	Interest income	7.45	-	7.45
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	7.45	12,237.50	(12,230.05)
00102	Equip. Purch/Bldg Improvements	2,760.91	12,237.50	9,476.59
	Total Expenditures Paid	2,760.91	12,237.50	9,476.59
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	(2,753.46)	-	(21,706.64)

08 - Joint Bridge Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	4,900.00	(4,900.00)
42000	Interest income	12.34	-	12.34
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	12.34	4,900.00	(4,887.66)
00101	Bridge & Drainage Repair	-	4,900.00	4,900.00
	Total Expenditures Paid	-	4,900.00	4,900.00
	Net Change in Fund Balance	12.34	-	12.34

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

10 - Social Security Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	12,416.67	(12,416.67)
42000	Interest Income	12.33	-	12.33
	Total Revenues Collected	<u>12.33</u>	<u>12,416.67</u>	<u>(12,404.34)</u>
50000	Social Security/Medicare	7,847.33	11,461.54	3,614.21
	Total Expenditures Paid	<u>7,847.33</u>	<u>11,461.54</u>	<u>3,614.21</u>
	Net Change in Fund Balance	<u>(7,835.00)</u>	<u>955.13</u>	<u>(8,790.13)</u>

11 - CDAP Fund

Account Code	Account Title	January	Monthly Budget	Variance
42000	Interest income	857.16		
43070	Prisco III Principal	1,194.02		
43080	Prisco III Interest	415.34		
	Total Revenues Collected	<u>2,466.52</u>		
64200	Professional Fees	-		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>2,466.52</u>		

14 - R&B Social Security Fund

Account Code	Account Title	January	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	2,720.88	2,307.69	(413.19)
	Total Expenditures Paid	<u>2,720.88</u>	<u>2,307.69</u>	<u>(413.19)</u>
	Net Change in Fund Balance	<u>(2,718.97)</u>	<u>192.31</u>	<u>(2,911.28)</u>

15 - R&B IMRF Fund

Account Code	Account Title	January	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	4,527.21	9,357.69	4,830.48
	Total Expenditures Paid	<u>4,527.21</u>	<u>9,357.69</u>	<u>4,830.48</u>
	Net Change in Fund Balance	<u>(4,527.13)</u>	<u>(4,716.03)</u>	<u>188.90</u>

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 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	239,786.30	250,000.00	(10,213.70)
42000	Interest income	2,209.65	2,500.00	(290.35)
42001	Miscellaneous Income	4,476.80	5,000.00	(523.20)
44411	TIF Revenue	-	-	-
	Total Revenues Collected	<u>2,367,598.47</u>	<u>2,378,500.00</u>	<u>(10,901.53)</u>
50001	Trustees Salaries	24,216.84	29,060.00	4,843.16
50100	Community Relations	12,169.00	15,000.00	2,831.00
50300	Conference & Meeting Expense	4,672.73	5,000.00	327.27
50400	Town Clerk's Salary	10,059.30	14,530.00	4,470.70
51000	Supervisor's Salary	75,337.16	89,036.00	13,698.84
51100	Road District Treas. Salary	100.00	100.00	-
53000	Assessor's Salary	77,220.88	91,260.00	14,039.12
51600	Office Supplies	4,533.98	5,000.00	466.02
51700	Dues	2,708.55	4,000.00	1,291.45
51800	Postage	1,265.01	1,500.00	234.99
52400	Road Commissioner's Salary	68,295.70	80,714.00	12,418.30
55601	Printing & Communications	149.50	36,000.00	35,850.50
56000	Employee Health Insurance	39,021.26	48,000.00	8,978.74
63000	Employee Relations	1,449.23	2,700.00	1,250.77
57000	Professional Fees & Publications	12,418.18	20,000.00	7,581.82
57100	Auditing	9,877.00	11,000.00	1,123.00
57300	Utilities	8,546.44	15,000.00	6,453.56
57500	Telephone	4,296.85	5,000.00	703.15
57601	Senior Serv. Misc.	2,018.52	5,000.00	2,981.48
57800	Maintenance to Building	12,431.78	25,000.00	12,568.22
57820	Handyman Services	3,757.50	5,000.00	1,242.50
57900	Clerical	115,160.11	150,000.00	34,839.89
58000	Equipment Mtce. & Rental	4,459.18	10,000.00	5,540.82
58200	Janitor Services & Supplies	370.76	1,000.00	629.24
58250	Janitorial Wages	3,983.82	5,000.00	1,016.18
58500	Contingency	-	-	-
58600	Mosquito Control	33,890.00	35,000.00	1,110.00
58900	Vehicle Maintenance	1,425.83	2,500.00	1,074.17
58901	Vehicle Fuel	900.95	2,000.00	1,099.05
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	20,714.44	30,000.00	9,285.56
59602	Lawn Mowing Service	76,355.00	78,000.00	1,645.00
59603	Code Enforcement Property Abatement	5,806.59	10,000.00	4,193.41
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	3,172.44	4,000.00	827.56
	Total Expenditures Paid	<u>757,842.61</u>	<u>1,108,400.00</u>	<u>350,557.39</u>
30100	Transfer Out Surplus Funds	<u>80,000.00</u>	<u>80,000.00</u>	<u>-</u>
	Total 10 - Supervisor's Division	<u>1,529,755.86</u>	<u>1,190,100.00</u>	<u>339,655.86</u>

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 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	276,351.17	357,000.00	80,648.83
53600	Telephone	7,536.28	8,000.00	463.72
53800	Education, Training, Maps	1,106.52	4,000.00	2,893.48
53900	Travel Expense	2,207.93	5,000.00	2,792.07
54400	Office Supplies	4,376.80	6,000.00	1,623.20
54500	Equipment Purchase	2,432.49	8,000.00	5,567.51
54501	Equipment Mtce. & Rental	3,518.41	5,000.00	1,481.59
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	96,053.70	117,100.00	21,046.30
58900	Vehicle Maintenance	4,064.51	4,500.00	435.49
60000	Professional Organizations	2,810.50	2,500.00	(310.50)
60200	Subscriptions	1,569.20	1,500.00	(69.20)
	Total Expenditures Paid	405,958.13	539,100.00	133,141.87
	Total Assessor's Division	(405,958.13)	(539,100.00)	133,141.87

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 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	27,712.10	22,000.00	5,712.10
41302	YTH After School Registration	1,222.00	2,000.00	(778.00)
41307	YTH Transportation	5,325.00	12,000.00	(6,675.00)
41310	YTH League Fees	47,342.20	50,000.00	(2,657.80)
41304	YTH Grants	8,700.00	10,000.00	(1,300.00)
41308	YTH Nutrition Program State Reimbursement	168,788.35	192,000.00	(23,211.65)
41305	YTH Miscellaneous Income	243.56	-	243.56
Total Revenues Collected		<u>273,778.21</u>	<u>300,000.00</u>	<u>(26,221.79)</u>
59900	YTH - Wages	266,211.44	330,000.00	63,788.56
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	27,283.60	48,000.00	20,716.40
59906	YTH - Employee Relations	2,801.87	7,000.00	4,198.13
59902	YTH - Maintenance To Building	12,605.52	15,000.00	2,394.48
59903	YTH - Office Supplies	4,398.68	5,000.00	601.32
59907	YTH - Nutrition Program	127,274.04	160,000.00	32,725.96
59910	YTH - Equipment Expense	6,723.54	9,000.00	2,276.46
59911	YTH - Program Expense	14,592.48	30,000.00	15,407.52
59300	YTH - Soccer Program	25,251.85	25,000.00	(251.85)
59912	YTH - Miscellaneous Expense	636.71	1,000.00	363.29
59914	YTH - Vehicle Maintenance/Fuel	11,601.59	15,000.00	3,398.41
59915	YTH - Utilities	15,764.64	22,000.00	6,235.36
Total Expenditures Paid		<u>559,655.57</u>	<u>715,000.00</u>	<u>155,344.43</u>
Total Youth Department		<u>(285,877.36)</u>	<u>(415,000.00)</u>	<u>129,122.64</u>

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 2017

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	337,962.94	400,000.00	(62,037.06)
41850	R-I-K Intergovernmental Agreement-Sugar Gi	12,851.00	15,000.00	(2,149.00)
41900	R-I-K Fares Collected	32,976.82	40,000.00	(7,023.18)
	Total Revenues Collected	<u>394,071.99</u>	<u>470,500.00</u>	<u>(76,428.01)</u>
59801	R-I-K Wages	251,772.93	342,000.00	90,227.07
59802	R-I-K Health Insurance	71,932.61	88,000.00	16,067.39
59803	R-I-K Maintenance To Vehicles	17,470.67	25,000.00	7,529.33
59805	R-I-K Gasoline / Oil	22,127.78	42,000.00	19,872.22
59809	R-I-K Telephone	4,842.59	6,000.00	1,157.41
59811	R-I-K PACE	163,219.71	240,000.00	76,780.29
59812	R-I-K Client Relations & Communications	513.09	2,500.00	1,986.91
59814	R-I-K Employee Relations	4,045.77	5,000.00	954.23
59817	R-I-K Bus Barn Rent & Utilities	19,276.19	36,000.00	16,723.81
	Total Expenditures Paid	<u>555,201.34</u>	<u>786,500.00</u>	<u>231,298.66</u>
	Total Ride In Kane Department	<u>(161,129.35)</u>	<u>(316,000.00)</u>	<u>154,870.65</u>
	Net Change in Fund Balance	<u>676,791.02</u>	<u>(80,000.00)</u>	<u>756,791.02</u>

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 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	193,197.81	189,632.00	3,565.81
41500	Clerk of Circuit Court	1,185.27	1,800.00	(614.73)
41600	Road Cut Payments & Permits	2,124.00	650.00	1,474.00
42000	Interest income	632.02	-	632.02
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	1,100,694.31	1,321,066.04	(220,371.73)
61004	Replacement Tax Allocation	88,871.03	87,230.00	(1,641.03)
62000	Clerical	80,173.51	97,500.00	17,326.49
63000	Employee Welfare	139,961.46	165,000.00	25,038.54
63900	Utilities	14,280.48	20,000.00	5,719.52
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	1,757.98	4,000.00	2,242.02
64700	Professional Education / Seminars	1,500.00	1,500.00	-
64800	Personal Protective Equipment	3,400.17	5,000.00	1,599.83
70000	Maintenance of Road-Labor	309,177.55	375,000.00	65,822.45
70100	Maintenance of Roads-Materials	313,102.20	323,886.04	10,783.84
70200	Community Relations	584.96	2,000.00	1,415.04
70300	Operation of Machinery	13,972.34	35,000.00	21,027.66
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	19,706.71	20,000.00	293.29
71000	Contingency	-	5,000.00	5,000.00
71200	Office Equipment	499.00	4,000.00	3,501.00
	Total Expenditures Paid	1,066,108.28	1,255,116.04	189,007.76
30100	Transfer Out Surplus Funds	65,950.00	65,950.00	-
	Net Change in Fund Balance	(31,363.97)	-	(31,363.97)

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 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	5,540.85	5,000.00	540.85
42000	Miscellaneous Income	218.88	500.00	(281.12)
	Total Revenues Collected	<u>204,232.84</u>	<u>204,000.00</u>	<u>232.84</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	44,455.08	45,000.00	544.92
72301	Pauper Utilities	4,292.24	10,000.00	5,707.76
74901	Basic Needs	2,148.07	10,000.00	7,851.93
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	20,308.38	32,500.00	12,191.62
80000	Casework Services	39,737.94	49,500.00	9,762.06
80200	Employee Health Insurance	8,334.72	12,000.00	3,665.28
80300	Postage	100.00	300.00	200.00
80400	Office Supplies	165.86	700.00	534.14
80900	Employee Relations	292.39	500.00	207.61
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>137,321.88</u>	<u>204,000.00</u>	<u>66,678.12</u>
	Net Change in Fund Balance	<u>66,910.96</u>	<u>-</u>	<u>66,910.96</u>

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 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>	<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	252.87	-	252.87
30100	Transfer in of Surplus Funds from Town Fund	80,000.00	80,000.00	-
	Total Revenues Collected	<u>377,968.47</u>	<u>378,000.00</u>	<u>(31.53)</u>
85100	IL Munc. Retirement Fund	264,431.84	378,000.00	113,568.16
	Total Expenditures Paid	<u>264,431.84</u>	<u>378,000.00</u>	<u>113,568.16</u>
	Net Change in Fund Balance	<u><u>113,536.63</u></u>	<u><u>-</u></u>	<u><u>113,536.63</u></u>

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 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	14.30	-	14.30
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Funds	14,994.00	14,994.00	-
	Total Revenues Collected	<u>73,358.18</u>	<u>73,794.00</u>	<u>(435.82)</u>
10100	TOIRMA	42,494.00	58,800.00	16,306.00
80900	Misc. Admin. Expense	53.90	-	(53.90)
	Total Expenditures Paid	<u>42,547.90</u>	<u>58,800.00</u>	<u>16,252.10</u>
30100	Transfer Out Surplus Funds	<u>14,994.00</u>	<u>14,994.00</u>	<u>-</u>
	Net Change in Fund Balance	<u>15,816.28</u>	<u>-</u>	<u>15,816.28</u>

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	73.29	-	73.29
	Appropriated Reserve Funds	49,915.00	49,915.00	-
	Total Revenues Collected	<u>195,711.70</u>	<u>196,765.00</u>	<u>(1,053.30)</u>
00102	Equip. Purch/Bldg Improvements	11,924.42	146,850.00	134,925.58
	Total Expenditures Paid	<u>11,924.42</u>	<u>146,850.00</u>	<u>134,925.58</u>
30100	Transfer Out Surplus Funds	<u>49,915.00</u>	<u>49,915.00</u>	<u>-</u>
	Net Change in Fund Balance	<u>133,872.28</u>	<u>-</u>	<u>133,872.28</u>

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	121.39	-	121.39
	Appropriated Reserve Funds	-	77,288.00	(77,288.00)
	Total Revenues Collected	<u>58,471.27</u>	<u>136,088.00</u>	<u>(77,616.73)</u>
00101	Bridge & Drainage Repair	56,952.62	58,800.00	1,847.38
	Total Expenditures Paid	<u>56,952.62</u>	<u>58,800.00</u>	<u>1,847.38</u>
30100	Transfer Out Surplus Funds	<u>-</u>	<u>77,288.00</u>	<u>77,288.00</u>
	Net Change in Fund Balance	<u>1,518.65</u>	<u>-</u>	<u>1,518.65</u>

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 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	126.04	-	126.04
	Total Revenues Collected	148,981.86	149,000.00	(18.14)
50000	Social Security/Medicare	92,208.27	149,000.00	56,791.73
	Total Expenditures Paid	92,208.27	149,000.00	56,791.73
	Net Change in Fund Balance	56,773.59	-	56,773.59

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	5,822.08		
43070	Prisco III Principal	11,720.34		
43080	Prisco III Interest	4,373.26		
	Total Revenues Collected	21,915.68		
64200	Professional Fees	150.00		
	Total Expenditures Paid	150.00		
	Net Change in Fund Balance	21,765.68		

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	18.83	-	18.83
	Total Revenues Collected	29,795.42	30,000.00	(204.58)
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	128.76	-	128.76

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	0.80	-	0.80
30100	Transfer in of Surplus Funds from Road Fund	65,950.00	65,950.00	-
	Total Revenues Collected	121,224.78	121,650.00	(425.22)
85100	IL Munc. Retirement Fund	84,266.98	121,650.00	37,383.02
	Total Expenditures Paid	84,266.98	121,650.00	37,383.02
	Net Change in Fund Balance	36,957.80	-	36,957.80

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

Revenues

Town Fund Revenues in January included a distribution of Personal Property Replacement Revenue in the amount of \$41,272 (December collections) and Investment Income of \$247.

Youth Center Revenues for January included grant funding from Carson Family Foundation, Women's Club of Aurora, and Twelve Twenty-One Fund for a total of \$6,100, aerobics revenue of \$2,803, soccer, transportation revenue of \$2,280, and basketball league registrations of \$987 and nutrition program reimbursements from the State of Illinois of \$1,622.

Ride In Kane Revenues in January included PACE provider payments of \$61,827, fare box and subscription rider fares collected of \$3,432 and Sugar Grove Intergovernmental Agreement Revenue of \$2,414.

Road & Bridge Fund also received Personal Property Replacement Tax Revenue of \$33,253, Motor Fuel Tax Revenue of \$40,000, permits revenue of \$416 and Investment Income of \$64.

General Assistance Fund received a reimbursement from Social Security of \$3,206 and Investment Income of \$21.

Expenditures

Town Fund

Supervisor's Division:

Senior Services Expense (Account 57601) of \$968 included the cost of the annual holiday luncheon of \$900.

Building Maintenance (Account 57800) of \$2,783 included furnace repairs of \$1,475 and front door repairs of \$485 along with routine maintenance costs.

Assessor's Division:

Office Supplies (Account 54400) of \$930 included postage of \$376 plus routine forms and office supply purchases.

Employee Health Insurance (Account 56000) included the employer portion of the "catch-up" into employee HSA account.

Ride In Kane Department:

Miscellaneous Expense (Account 59812) of \$424 included the purchase of a new time clock at the bus barn.

Road & Bridge Fund

Miscellaneous Expenses (Account 64600) included the purchase of supply items from Ace Hardware and Sam's Club.

General Assistance Fund

Rental Assistance Expense (Account 72300) of \$5,004 included rent payments for 16 clients during the month of January.

Emergency Assistance (Account 75400) of \$1,550 for 3 clients approved during the month of January.