

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

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	1,033,223.24	183,050.83	850,172.41
41000	Replacement Taxes	-	20,833.33	(20,833.33)
42000	Interest Income	355.52	291.67	63.85
42001	Miscellaneous Income	-	416.67	(416.67)
	Total Revenues Collected	<u>1,033,578.76</u>	<u>204,592.50</u>	<u>828,986.26</u>
50001	Trustees Salaries	2,542.84	2,666.67	123.83
50100	Community Relations	-	1,250.00	1,250.00
50300	Conference & Meeting Expense	236.63	333.33	96.70
50400	Town Clerk's Salary	1,154.00	1,154.62	0.62
51000	Supervisor's Salary	6,846.46	6,846.92	0.46
51100	Road District Treas. Salary	76.62	76.92	0.30
53000	Assessor's Salary	7,020.08	7,230.00	209.92
51600	Office Supplies	508.32	416.67	(91.65)
51700	Dues	-	291.67	291.67
51800	Postage	121.75	166.67	44.92
52400	Road Commissioner's Salary	6,230.00	6,230.00	-
55601	Printing & Communications	-	3,333.33	3,333.33
56000	Employee Health Insurance	4,036.23	4,583.33	547.10
63000	Employee Relations	395.39	166.67	(228.72)
57000	Professional Fees & Publications	-	1,666.67	1,666.67
57100	Auditing	-	1,000.00	1,000.00
57300	Utilities	705.01	1,250.00	544.99
57500	Telephone	1,682.66	433.33	(1,249.33)
57601	Senior Serv. Misc.	-	416.67	416.67
57800	Maintenance to Building	844.71	2,083.33	1,238.62
57820	Handyman Services	-	1,250.00	1,250.00
57900	Clerical	8,635.48	11,538.46	2,902.98
58000	Equipment Mtce. & Rental	409.63	833.33	423.70
58200	Janitor & Supplies	-	83.33	83.33
58250	Janitorial Wages	385.82	384.62	(1.20)
58500	Contingency	-	2,083.33	2,083.33
58600	Mosquito Control	8,726.50	8,750.00	23.50
58900	Vehicle Maintenance	-	208.33	208.33
58901	Vehicle Fuel	149.02	125.00	(24.02)
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	1,417.28	2,307.69	890.41
59602	Lawn Mowing Service	510.00	6,250.00	5,740.00
59603	Code Enforcement Property Abatement	885.00	666.67	(218.33)
60001	Grant Fund	-	3,333.33	3,333.33
61009	Capital Outlay/Vehicles	-	2,666.67	2,666.67
61006	Capital Outlay/Equipment	-	833.33	833.33
61005	Capital Outlay/Building	59,607.00	9,166.67	(50,440.33)
61007	Capital Outlay/Software	-	416.67	416.67
61008	Insurance Deductible	-	5,000.00	5,000.00
80901	Bank Service Charges	257.61	416.67	159.06
	Total Expenditures Paid	<u>113,384.04</u>	<u>99,660.90</u>	<u>(13,723.14)</u>
	Total 10 - Supervisor's Division	<u>920,194.72</u>	<u>104,931.60</u>	<u>815,263.12</u>

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

*20 - Assessor's Division*

Account Code	Account Title	June	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
-				
53100	Assessor's Assistants	26,000.02	27,461.54	1,461.52
53600	Telephone	790.49	666.67	(123.82)
53800	Education, Training, Maps	195.00	333.33	138.33
53900	Travel Expense	204.38	416.67	212.29
54400	Office Supplies	214.77	500.00	285.23
54500	Equipment Purchase	-	666.67	666.67
54501	Equipment Mtce. & Rental	355.54	416.67	61.13
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	9,826.90	10,829.17	1,002.27
58900	Vehicle Maintenance	323.71	375.00	51.29
60000	Professional Organizations	-	250.00	250.00
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	37,910.81	43,749.04	5,838.23
	Total Assessor's Division	(37,910.81)	(43,749.04)	5,838.23

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

*50 - Youth Department*

Account Code	Account Title	June	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	4,750.00	1,083.33	3,666.67
41301	YTH Aerobics	3,606.00	2,916.67	689.33
41302	YTH After School Registration	-	166.67	(166.67)
41307	YTH Transportation	1,710.00	833.33	876.67
41310	YTH League Fees	2,336.00	4,166.67	(1,830.67)
41304	YTH Grants	-	833.33	(833.33)
41308	YTH Nutrition Program State Reimbursement	-	1,500.00	(1,500.00)
41305	YTH Miscellaneous Income	388.56	41.67	346.89
	Total Revenues Collected	<u>12,790.56</u>	<u>11,541.67</u>	<u>1,248.89</u>
59900	YTH - Wages	26,755.09	25,769.23	(985.86)
59916	YTH - Summer Camp Wages	5,239.32	12,000.00	6,760.68
59917	YTH - Summer Lunch Wages	1,052.82	4,666.67	3,613.85
59905	YTH - Health Insurance	2,470.23	3,091.67	621.44
59906	YTH - Employee Relations	361.40	500.00	138.60
59902	YTH - Maintenance To Building	754.72	1,250.00	495.28
59903	YTH - Office Supplies	454.69	500.00	45.31
59904	YTH - Grant Expenses	-	833.33	833.33
59907	YTH - Nutrition Program	1,325.39	38,000.00	36,674.61
59910	YTH - Equipment Expense	662.71	750.00	87.29
59911	YTH - Program Expense	1,493.54	2,500.00	1,006.46
59300	YTH - Soccer Program	937.17	2,500.00	1,562.83
59912	YTH - Miscellaneous Expense	45.50	83.33	37.83
59914	YTH - Vehicle Maintenance/Fuel	2,559.37	1,333.33	(1,226.04)
59915	YTH - Utilities	2,319.32	1,833.33	(485.99)
	Total Expenditures Paid	<u>46,431.27</u>	<u>95,610.90</u>	<u>49,179.63</u>
	Total Youth Department	<u>(33,640.71)</u>	<u>(84,069.23)</u>	<u>50,428.52</u>

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

*60 - Ride-In-Kane Department*

Account Code	Account Title	June	Monthly Budget	Variance
41700	R-I-K Title XX Grant	1,285.19	1,250.00	35.19
41800	R-I-K PACE	34,715.18	35,500.00	(784.82)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	-	833.33	(833.33)
41900	R-I-K Fares Collected	3,404.92	3,500.00	(95.08)
	Total Revenues Collected	<u>39,405.29</u>	<u>41,083.33</u>	<u>(1,678.04)</u>
59801	R-I-K Wages	24,883.50	29,230.77	4,347.27
59802	R-I-K Health Insurance	(1,375.13)	11,000.00	12,375.13
59803	R-I-K Maintenance To Vehicles	3,206.27	2,500.00	(706.27)
59805	R-I-K Gasoline / Oil	2,812.91	2,916.67	103.76
59809	R-I-K Telephone	563.24	583.33	20.09
59811	R-I-K PACE	17,238.73	19,833.33	2,594.60
59812	R-I-K Miscellaneous Expense	-	83.33	83.33
59814	R-I-K Employee Relations	401.08	458.33	57.25
59817	R-I-K Bus Barn Rent & Utilities	2,263.50	2,916.67	653.17
	Total Expenditures Paid	<u>49,994.10</u>	<u>69,522.44</u>	<u>19,528.34</u>
	Total Ride In Kane Department	<u>(10,588.81)</u>	<u>(28,439.10)</u>	<u>17,850.29</u>
	Net Change in Fund Balance	<u>838,054.39</u>	<u>(51,325.77)</u>	<u>889,380.16</u>

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

*02 - Road & Bridge Fund*

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	360,766.00	64,360.31	296,405.69
41000	Replacement Taxes	-	17,097.92	(17,097.92)
41500	Clerk of Circuit Court	-	150.00	(150.00)
41600	Road Cut Payments & Permits	-	54.17	(54.17)
42000	Interest income	99.00	-	99.00
42200	Motor Fuel Tax Revenue	-	3,333.33	(3,333.33)
44400	Intergovernmental Reimbursement-Rural St	-	3,179.17	(3,179.17)
44100	Intergovernmental Agreement - Mowing Serv	-	-	-
44401	Transfer in of Surplus Funds	-	-	-
	Appropriation from Road Fund Reserves	-	-	-
	<b>Total Revenues Collected</b>	<b>360,865.00</b>	<b>88,174.90</b>	<b>272,690.10</b>
61004	Replacement Tax Allocation	-	7,865.00	7,865.00
62000	Clerical	8,760.00	8,800.00	40.00
63000	Employee Welfare	13,627.10	13,750.00	122.90
63900	Utilities	1,055.52	1,666.67	611.15
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	666.67	666.67
64300	Office Supplies, Postage, Dues	101.00	416.67	315.67
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	372.98	333.33	(39.65)
64700	Professional Education / Seminars	75.00	416.67	341.67
64800	Personal Protective Equipment	186.44	416.67	230.23
70000	Maintenance of Road-Labor	29,619.00	28,846.15	(772.85)
70100	Maintenance of Roads-Materials	222,104.99	32,096.55	(190,008.44)
70200	Community Relations	359.15	416.67	57.52
70300	Operation of Machinery	849.75	2,916.67	2,066.92
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	107.38	2,500.00	2,392.62
70800	Capital Outlay - Building	-	833.33	833.33
70900	Maintenance to Equipment	659.06	1,666.67	1,007.61
71000	Contingency	-	1,262.50	1,262.50
71200	Office Equipment	778.99	333.33	(445.66)
	<b>Total Expenditures Paid</b>	<b>278,656.36</b>	<b>107,203.54</b>	<b>(171,452.82)</b>
	<b>Net Change in Fund Balance</b>	<b>82,208.64</b>	<b>(19,028.64)</b>	<b>101,237.28</b>

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

*03 - General Assistance*

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	94,483.40	16,738.33	77,745.07
44000	Intergovernmental GA Receipts		291.67	(291.67)
42000	Miscellaneous Income	38.78	16.67	22.11
	<b>Total Revenues Collected</b>	<b>94,522.18</b>	<b>17,046.67</b>	<b>77,475.51</b>
60001	Grant Funding	-	833.33	833.33
72000	Medical Supplies	-	83.33	83.33
72001	Hospital Care	-	83.33	83.33
72100	Dental Care	-	208.33	208.33
72200	Funeral Expense	-	83.33	83.33
72300	Rentals	3,163.00	5,363.33	2,200.33
72301	Pauper Utilities	189.26	833.33	644.07
74901	Basic Needs	235.06	833.33	598.27
75001	Client Relations & Communications	-	41.67	41.67
75002	Transportation and Moving	-	133.33	133.33
75101	Contingency	-	416.67	416.67
75302	Counseling / Training Expense	-	1,200.00	1,200.00
75400	Emergency Assistance	1,100.00	3,750.00	2,650.00
80000	Casework Services	3,672.34	4,166.67	494.33
80200	Employee Health Insurance	858.31	1,000.00	141.69
80300	Postage	-	16.67	16.67
80400	Office Supplies	-	41.67	41.67
80900	Employee Relations	21.13	41.67	20.54
81000	Seminar / Education Expense	-	41.67	41.67
61007	Capital Outlay - Software	-	-	-
	<b>Total Expenditures Paid</b>	<b>9,239.10</b>	<b>19,171.67</b>	<b>9,932.57</b>
	<b>Net Change in Fund Balance</b>	<b>85,283.08</b>	<b>(2,125.00)</b>	<b>87,408.08</b>

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

*04 - Mental Health Fund*

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	578,733.99	102,530.58	476,203.41
	Total Expenditures Paid	<u>578,733.99</u>	<u>102,530.58</u>	<u>476,203.41</u>
00100	Mental Health Operating Fund	578,733.99	102,530.58	(476,203.41)
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	<u>578,733.99</u>	<u>102,530.58</u>	<u>(476,203.41)</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>

*05 - I.M.R.F. Fund*

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	129,961.57	23,024.33	106,937.24
42000	Interest income	37.84	-	37.84
	Appropriation from Reserve Balance	-	-	-
	Total Revenues Collected	<u>129,999.41</u>	<u>23,024.33</u>	<u>106,975.08</u>
85100	IL Munc. Retirement Fund	13,307.91	29,807.67	16,499.76
	Total Expenditures Paid	<u>13,307.91</u>	<u>29,807.67</u>	<u>16,499.76</u>
	Net Change in Fund Balance	<u>116,691.50</u>	<u>(6,783.33)</u>	<u>123,474.83</u>

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

*06 - Liability Insurance Fund*

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	26,953.13	4,775.16	22,177.97
42000	Interest income	3.75	-	3.75
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	<b>Total Revenues Collected</b>	<b>26,956.88</b>	<b>4,775.16</b>	<b>22,181.72</b>
10100	TOIRMA	12,494.00	57,301.90	44,807.90
80900	Misc. Admin. Expense	-	-	-
	<b>Total Expenditures Paid</b>	<b>12,494.00</b>	<b>57,301.90</b>	<b>44,807.90</b>
30100	Transfer of Surplus Funds	-	-	-
	<b>Net Change in Fund Balance</b>	<b>14,462.88</b>	<b>(52,526.74)</b>	<b>(22,626.18)</b>

*07 - Equipment Building Fund*

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	70,648.76	12,516.41	58,132.35
42000	Interest income	11.55	-	11.55
44400	Miscellaneous Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	<b>Total Revenues Collected</b>	<b>70,660.31</b>	<b>12,516.41</b>	<b>58,143.90</b>
00102	Equip. Purch/Bldg Improvements	-	12,516.41	12,516.41
	<b>Total Expenditures Paid</b>	<b>-</b>	<b>12,516.41</b>	<b>12,516.41</b>
30100	Transfer of Surplus Funds	-	-	-
	<b>Net Change in Fund Balance</b>	<b>70,660.31</b>	<b>-</b>	<b>45,627.49</b>

*08 - Joint Bridge Fund*

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	28,286.26	5,011.32	23,274.94
42000	Interest income	3.57	-	3.57
44400	Intergovernmental Revenue	-	-	-
	<b>Total Revenues Collected</b>	<b>28,289.83</b>	<b>5,011.32</b>	<b>23,278.51</b>
00101	Bridge & Drainage Repair	18,221.02	9,019.29	(9,201.73)
	<b>Total Expenditures Paid</b>	<b>18,221.02</b>	<b>9,019.29</b>	<b>(9,201.73)</b>
	<b>Net Change in Fund Balance</b>	<b>10,068.81</b>	<b>(4,007.98)</b>	<b>14,076.79</b>



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

*10 - Social Security Fund*

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	59,103.77	10,470.50	48,633.27
42000	Interest Income	27.48	-	27.48
	Appropriation from Reserve Balance	-	-	-
	Total Revenues Collected	<u>59,131.25</u>	<u>10,470.50</u>	<u>48,660.75</u>
50000	Social Security/Medicare	8,771.35	11,203.54	2,432.19
	Total Expenditures Paid	<u>8,771.35</u>	<u>11,203.54</u>	<u>2,432.19</u>
	Net Change in Fund Balance	<u>50,359.90</u>	<u>(733.04)</u>	<u>51,092.94</u>

*11 - CDAP Fund*

Account Code	Account Title	June	Monthly Budget	Variance
42000	Interest income	1,568.22		
43070	Prisco III Principal	1,219.03		
43080	Prisco III Interest	390.33		
	Total Revenues Collected	<u>3,177.58</u>		
64200	Professional Fees	3,260.00		
86000	CDAP Loan Proceeds	-		
	Total Expenditures Paid	<u>3,260.00</u>		
	Net Change in Fund Balance	<u>(82.42)</u>		

*14 - R&B Social Security Fund*

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	14,436.44	2,557.64	11,878.80
42000	Interest income	4.94	-	4.94
	Total Revenues Collected	<u>14,441.38</u>	<u>2,557.64</u>	<u>11,883.74</u>
50000	Social Security/Medicare	2,923.36	2,976.29	52.93
	Total Expenditures Paid	<u>2,923.36</u>	<u>2,976.29</u>	<u>52.93</u>
	Net Change in Fund Balance	<u>11,518.02</u>	<u>(418.64)</u>	<u>11,936.66</u>

*15 - R&B IMRF Fund*

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	26,802.47	4,748.42	22,054.05
42000	Interest income	0.08	-	0.08
30100	Transfer in of Surplus Funds from Road Fund	-	-	-
	Total Revenues Collected	<u>26,802.55</u>	<u>4,748.42</u>	<u>22,054.13</u>
85100	IL Munc. Retirement Fund	4,215.56	6,622.79	2,407.23
	Total Expenditures Paid	<u>4,215.56</u>	<u>6,622.79</u>	<u>2,407.23</u>
	Net Change in Fund Balance	<u>22,586.99</u>	<u>(1,874.37)</u>	<u>24,461.36</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Quarter Ended June 30, 2017

01 - Town Fund  
10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,090,752.32	2,196,610.00	(1,105,857.68)
41000	Replacement Taxes	111,028.26	250,000.00	(138,971.74)
42000	Interest income	594.00	3,500.00	(2,906.00)
42001	Miscellaneous Income	1,200.96	5,000.00	(3,799.04)
	Total Revenues Collected	<u>1,203,575.54</u>	<u>2,455,110.00</u>	<u>(1,251,534.46)</u>
50001	Trustees Salaries	7,386.20	32,000.00	24,613.80
50100	Community Relations	8,375.82	15,000.00	6,624.18
50300	Conference & Meeting Expense	245.78	4,000.00	3,754.22
50400	Town Clerk's Salary	3,398.47	15,010.00	11,611.53
51000	Supervisor's Salary	20,543.55	89,010.00	68,466.45
51100	Road District Treas. Salary	95.77	1,000.00	904.23
53000	Assessor's Salary	21,060.24	93,990.00	72,929.76
51600	Office Supplies	1,331.04	5,000.00	3,668.96
51700	Dues	90.00	3,500.00	3,410.00
51800	Postage	15.32	2,000.00	1,984.68
52400	Road Commissioner's Salary	18,652.72	80,990.00	62,337.28
55601	Printing & Communications	-	40,000.00	40,000.00
56000	Employee Health Insurance	12,158.89	55,000.00	42,841.11
63000	Employee Relations	664.44	2,000.00	1,335.56
57000	Professional Fees & Publications	1,580.14	20,000.00	18,419.86
57100	Auditing	-	12,000.00	12,000.00
57300	Utilities	2,342.65	15,000.00	12,657.35
57500	Telephone	2,329.91	5,200.00	2,870.09
57601	Senior Serv. Misc.	32.74	5,000.00	4,967.26
57800	Maintenance to Building	2,974.31	25,000.00	22,025.69
57820	Handyman Services	50.00	15,000.00	14,950.00
57900	Clerical	25,857.38	150,000.00	124,142.62
58000	Equipment Mtce. & Rental	1,175.66	10,000.00	8,824.34
58200	Janitor Services & Supplies	-	1,000.00	1,000.00
58250	Janitorial Wages	1,149.51	5,000.00	3,850.49
58500	Contingency	-	25,000.00	25,000.00
58600	Mosquito Control	26,179.50	35,000.00	8,820.50
58900	Vehicle Maintenance	142.00	2,500.00	2,358.00
58901	Vehicle Fuel	340.88	1,500.00	1,159.12
59000	Insurance (TOIRMA)	56,329.00	57,000.00	671.00
59100	Cemetery	-	1,000.00	1,000.00
59200	Unemployment Compensation	-	20,000.00	20,000.00
59600	Enforcement Officer Expense	4,082.92	30,000.00	25,917.08
59602	Lawn Mowing Service	805.00	75,000.00	74,195.00
59603	Code Enforcement Property Abatement	1,185.00	8,000.00	6,815.00
60001	Grant Fund	-	40,000.00	40,000.00
61009	Capital Outlay/Vehicles	-	32,000.00	32,000.00
61006	Capital Outlay/Equipment	6,199.84	10,000.00	3,800.16
61005	Capital Outlay/Building	65,974.50	110,000.00	44,025.50
61007	Capital Outlay/Software	1,307.00	5,000.00	3,693.00
61008	Insurance Deductible	-	60,000.00	60,000.00
80901	Bank Service Charges	934.65	5,000.00	4,065.35
	Total Expenditures Paid	<u>294,990.83</u>	<u>1,218,700.00</u>	<u>923,709.17</u>
30100	Transfer Out Surplus Funds		-	-
	Total 10 - Supervisor's Division	<u>908,584.71</u>	<u>1,236,410.00</u>	<u>(327,825.29)</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Quarter Ended June 30, 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	77,961.61	357,000.00	279,038.39
53600	Telephone	1,997.46	8,000.00	6,002.54
53800	Education, Training, Maps	1,208.10	4,000.00	2,791.90
53900	Travel Expense	723.89	5,000.00	4,276.11
54400	Office Supplies	553.34	6,000.00	5,446.66
54500	Equipment Purchase	-	8,000.00	8,000.00
54501	Equipment Mtce. & Rental	1,060.36	5,000.00	3,939.64
54502	Computer Software	-	15,000.00	15,000.00
54503	Professional Computer Services	1,085.00	5,000.00	3,915.00
55600	Employee Relations	-	500.00	500.00
56000	Employee Health Insurance	29,480.70	129,950.00	100,469.30
58900	Vehicle Maintenance	1,095.29	4,500.00	3,404.71
60000	Professional Organizations	381.00	3,000.00	2,619.00
60200	Subscriptions	397.00	1,500.00	1,103.00
	Total Expenditures Paid	115,943.75	552,450.00	436,506.25
	Total Assessor's Division	(115,943.75)	(552,450.00)	436,506.25

Aurora Township  
Statement of Revenues and Expenditures  
For the Quarter Ended June 30, 2017

*50 - Youth Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	13,650.00	13,000.00	650.00
41301	YTH Aerobics	10,562.18	35,000.00	(24,437.82)
41302	YTH After School Registration	-	2,000.00	(2,000.00)
41307	YTH Transportation	4,153.89	10,000.00	(5,846.11)
41310	YTH League Fees	7,069.04	50,000.00	(42,930.96)
41304	YTH Grants	-	10,000.00	(10,000.00)
41308	YTH Nutrition Program State Reimbursement	5,812.55	170,000.00	(164,187.45)
41305	YTH Miscellaneous Income	463.56	500.00	(36.44)
Total Revenues Collected		<u>41,711.22</u>	<u>290,500.00</u>	<u>(248,788.78)</u>
59900	YTH - Wages	76,432.80	335,000.00	258,567.20
59916	YTH - Summer Camp Wages	5,239.32	36,000.00	30,760.68
59917	YTH - Summer Lunch Wages	1,052.82	14,000.00	12,947.18
59905	YTH - Health Insurance	7,410.69	37,100.00	29,689.31
59906	YTH - Employee Relations	1,101.59	6,000.00	4,898.41
59902	YTH - Maintenance To Building	2,090.58	15,000.00	12,909.42
59903	YTH - Office Supplies	1,781.95	6,000.00	4,218.05
59904	YTH - Grant Expenses	-	10,000.00	10,000.00
59907	YTH - Nutrition Program	4,550.35	160,000.00	155,449.65
59910	YTH - Equipment Expense	1,978.67	9,000.00	7,021.33
59911	YTH - Program Expense	2,191.33	30,000.00	27,808.67
59300	YTH - Soccer Program	7,096.70	30,000.00	22,903.30
59912	YTH - Miscellaneous Expense	55.45	1,000.00	944.55
59914	YTH - Vehicle Maintenance/Fuel	7,221.66	16,000.00	8,778.34
59915	YTH - Utilities	5,908.19	22,000.00	16,091.81
Total Expenditures Paid		<u>124,112.10</u>	<u>727,100.00</u>	<u>602,987.90</u>
Total Youth Department		<u>(82,400.88)</u>	<u>(436,600.00)</u>	<u>354,199.12</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Quarter Ended June 30, 2017

*60 - Ride-In-Kane Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	3,855.57	15,000.00	(11,144.43)
41800	R-I-K PACE	106,008.51	426,000.00	(319,991.49)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	1,276.00	10,000.00	(8,724.00)
41900	R-I-K Fares Collected	11,275.92	42,000.00	(30,724.08)
	Total Revenues Collected	<u>122,416.00</u>	<u>493,000.00</u>	<u>(370,584.00)</u>
59801	R-I-K Wages	78,256.28	380,000.00	301,743.72
59802	R-I-K Health Insurance	14,188.51	132,000.00	117,811.49
59803	R-I-K Maintenance To Vehicles	8,872.41	30,000.00	21,127.59
59805	R-I-K Gasoline / Oil	7,871.67	35,000.00	27,128.33
59809	R-I-K Telephone	1,743.16	7,000.00	5,256.84
59811	R-I-K PACE	35,258.44	238,000.00	202,741.56
59812	R-I-K Client Relations & Communications	439.70	1,000.00	560.30
59814	R-I-K Employee Relations	1,305.96	5,500.00	4,194.04
59817	R-I-K Bus Barn Rent & Utilities	6,328.14	35,000.00	28,671.86
	Total Expenditures Paid	<u>154,264.27</u>	<u>863,500.00</u>	<u>709,235.73</u>
	Total Ride In Kane Department	<u>(31,848.27)</u>	<u>(370,500.00)</u>	<u>338,651.73</u>
	Net Change in Fund Balance	<u>678,391.81</u>	<u>(123,140.00)</u>	<u>801,531.81</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Quarter Ended June 30, 2017

*02 - Road & Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	380,846.26	772,323.72	(391,477.46)
41000	Replacement Taxes	89,456.39	205,175.00	(115,718.61)
41500	Clerk of Circuit Court	2,359.71	1,800.00	559.71
41600	Road Cut Payments & Permits	228.00	650.00	(422.00)
42000	Interest income	308.45	-	308.45
42200	Motor Fuel Tax Revenue	-	40,000.00	(40,000.00)
44400	Intergovernmental Reimbursement-Rural St	38,150.03	38,150.03	-
44100	Intergovernmental Agreement - Mowing Serv	-	48,000.00	(48,000.00)
	Transfer in of Surplus Funds	-	110,704.96	(110,704.96)
	Appropriation from Road Fund Reserves	-	110,784.91	(110,784.91)
	<b>Total Revenues Collected</b>	<b>511,348.84</b>	<b>1,327,588.62</b>	<b>(816,239.78)</b>
61004	Replacement Tax Allocation	41,149.95	94,380.00	53,230.05
62000	Clerical	27,340.00	114,400.00	87,060.00
63000	Employee Welfare	42,682.90	165,000.00	122,317.10
63900	Utilities	5,882.20	20,000.00	14,117.80
64100	Audit Expense	-	3,500.00	3,500.00
64200	Professional / Legal Fees	-	8,000.00	8,000.00
64300	Office Supplies, Postage, Dues	370.48	5,000.00	4,629.52
64400	Capital Outlay Equipment	-	10,000.00	10,000.00
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	639.11	4,000.00	3,360.89
64700	Professional Education / Seminars	926.00	5,000.00	4,074.00
64800	Personal Protective Equipment	501.44	5,000.00	4,498.56
70000	Maintenance of Road-Labor	85,212.89	375,000.00	289,787.11
70100	Maintenance of Roads-Materials	246,634.39	385,158.62	138,524.23
70200	Community Relations	359.15	5,000.00	4,640.85
70300	Operation of Machinery	2,614.41	35,000.00	32,385.59
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	-	1,500.00	1,500.00
70600	Electric Streets & Bridges	405.00	5,000.00	4,595.00
70700	Maintenance to Building	4,637.92	30,000.00	25,362.08
70800	Capital Outlay - Building	-	10,000.00	10,000.00
70900	Maintenance to Equipment	3,947.04	20,000.00	16,052.96
71000	Contingency	-	15,150.00	15,150.00
71200	Office Equipment	778.99	4,000.00	3,221.01
	<b>Total Expenditures Paid</b>	<b>464,081.87</b>	<b>1,327,588.62</b>	<b>863,506.75</b>
	<b>Net Change in Fund Balance</b>	<b>47,266.97</b>	<b>-</b>	<b>47,266.97</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Quarter Ended June 30, 2017

*03 - General Assistance*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	99,744.17	200,860.00	(101,115.83)
44000	Intergovernmental GA Receipts	-	3,500.00	(3,500.00)
42000	Miscellaneous Income	121.50	200.00	(78.50)
	Total Revenues Collected	<u>99,865.67</u>	<u>204,560.00</u>	<u>(104,694.33)</u>
60001	Grant Expense	-	10,000.00	10,000.00
72000	Medical Supplies	-	1,000.00	1,000.00
72001	Hospital Care	-	1,000.00	1,000.00
72100	Dental Care	-	2,500.00	2,500.00
72200	Funeral Expense	-	1,000.00	1,000.00
72300	Rentals	10,510.00	64,360.00	53,850.00
72301	Pauper Utilities	491.35	10,000.00	9,508.65
74901	Basic Needs	822.81	10,000.00	9,177.19
75001	Client Relations & Communications	-	500.00	500.00
75002	Transportation and Moving	-	1,600.00	1,600.00
75101	Contingency	-	5,000.00	5,000.00
75302	Counseling / Training Expense	-	14,400.00	14,400.00
75400	Emergency Assistance	2,600.00	45,000.00	42,400.00
80000	Casework Services	11,017.02	50,000.00	38,982.98
80200	Employee Health Insurance	2,574.93	12,000.00	9,425.07
80300	Postage	100.00	200.00	100.00
80400	Office Supplies	-	500.00	500.00
80900	Employee Relations	147.28	500.00	352.72
81000	Seminar / Education Expense	-	500.00	500.00
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	<u>30,463.39</u>	<u>232,560.00</u>	<u>202,096.61</u>
	Net Change in Fund Balance	<u>69,402.28</u>	<u>(28,000.00)</u>	<u>97,402.28</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Quarter Ended June 30, 2017

*04 - Mental Health Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	610,957.45	1,230,367.00	(619,409.55)
	Total Expenditures Paid	<u>610,957.45</u>	<u>1,230,367.00</u>	<u>(619,409.55)</u>
00100	Mental Health Operating Fund	610,957.45	1,230,367.00	619,409.55
	Total Revenues Collected	<u>610,957.45</u>	<u>1,230,367.00</u>	<u>619,409.55</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	137,197.72	276,292.00	(139,094.28)
42000	Interest income	104.72	-	104.72
	Appropriation from Reserve Balance		81,400.00	(81,400.00)
	Total Revenues Collected	<u>137,302.44</u>	<u>357,692.00</u>	<u>(220,389.56)</u>
85100	IL Munc. Retirement Fund	40,249.74	357,692.00	317,442.26
	Total Expenditures Paid	<u>40,249.74</u>	<u>357,692.00</u>	<u>317,442.26</u>
	Net Change in Fund Balance	<u><u>97,052.70</u></u>	<u><u>-</u></u>	<u><u>97,052.70</u></u>



Aurora Township  
Statement of Revenues and Expenditures  
For the Quarter Ended June 30, 2017

*06 - Liability Insurance Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	28,456.07	57,301.90	(28,845.83)
42000	Interest Income	11.60	-	11.60
44400	TOIRMA Dividend Income	-	-	-
	Appropriated from Reserve Fund		30,614.41	(30,614.41)
	<b>Total Revenues Collected</b>	<b>28,467.67</b>	<b>87,916.31</b>	<b>(59,448.64)</b>
10100	TOIRMA	42,494.00	57,301.90	14,807.90
80900	Misc. Admin. Expense	-	-	-
	<b>Total Expenditures Paid</b>	<b>42,494.00</b>	<b>57,301.90</b>	<b>14,807.90</b>
30100	Surplus Transfer to Road District		30,614.41	30,614.41
	<b>Net Change in Fund Balance</b>	<b>(14,026.33)</b>	<b>-</b>	<b>(14,026.33)</b>

*07 - Equipment Building Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	74,588.20	150,196.92	(75,608.72)
42000	Interest Income	35.02	-	35.02
44400	Miscellaneous Income	-	-	-
	Appropriated from Reserve Fund		80,090.55	
	<b>Total Revenues Collected</b>	<b>74,623.22</b>	<b>230,287.47</b>	<b>(75,573.70)</b>
00102	Equip. Purch/Bldg Improvements		150,196.92	150,196.92
	<b>Total Expenditures Paid</b>	<b>-</b>	<b>150,196.92</b>	<b>150,196.92</b>
30100	Surplus Transfer to Road District		80,090.55	80,090.55
	<b>Net Change in Fund Balance</b>	<b>74,623.22</b>	<b>-</b>	<b>154,713.77</b>

*08 - Joint Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	29,863.55	60,135.80	(30,272.25)
42000	Interest Income	10.82	-	10.82
44400	Intergovernmental Revenue	43,733.30	43,733.30	-
	Appropriated Reserve Funds		4,362.40	(4,362.40)
	<b>Total Revenues Collected</b>	<b>73,607.67</b>	<b>108,231.50</b>	<b>(34,623.83)</b>
00101	Bridge & Drainage Repair	19,871.02	108,231.50	88,360.48
	<b>Total Expenditures Paid</b>	<b>19,871.02</b>	<b>108,231.50</b>	<b>88,360.48</b>
	<b>Net Change in Fund Balance</b>	<b>53,736.65</b>	<b>-</b>	<b>53,736.65</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Quarter Ended June 30, 2017

*10 - Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	62,394.62	125,646.00	(63,251.38)
42000	Interest Income	83.94	-	83.94
	Appropriation from Reserve Balance		20,000.00	(20,000.00)
	Total Revenues Collected	<u>62,478.56</u>	<u>145,646.00</u>	<u>(83,167.44)</u>
50000	Social Security/Medicare	25,279.01	145,646.00	120,366.99
	Total Expenditures Paid	<u>25,279.01</u>	<u>145,646.00</u>	<u>120,366.99</u>
	Net Change in Fund Balance	<u>37,199.55</u>	<u>-</u>	<u>37,199.55</u>

*11 - CDAP Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest Income	3,903.36		
43070	Prisco III Principal	3,641.99		
43080	Prisco III Interest	1,186.09		
	Total Revenues Collected	<u>8,731.44</u>		
64200	Professional Fees	4,305.00		
86000	CDAP Loan Proceeds	810,000.00		
	Total Expenditures Paid	<u>814,305.00</u>		
	Net Change in Fund Balance	<u>(805,573.56)</u>		

*14 - R&B Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	15,241.44	30,691.72	(15,450.28)
42000	Interest income	15.28	-	15.28
	Appropriation from Reserve Balance	-	8,000.00	(8,000.00)
	Total Revenues Collected	<u>15,256.72</u>	<u>38,691.72</u>	<u>(23,435.00)</u>
50000	Social Security/Medicare	8,698.63	38,691.72	29,993.09
	Total Expenditures Paid	<u>8,698.63</u>	<u>38,691.72</u>	<u>29,993.09</u>
	Net Change in Fund Balance	<u>6,558.09</u>	<u>-</u>	<u>6,558.09</u>

*15 - R&B IMRF Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	28,296.99	56,981.08	(28,684.09)
42000	Interest income	0.25	-	0.25
30100	Appropriation from Reserve Balance		29,115.20	(29,115.20)
	Total Revenues Collected	<u>28,297.24</u>	<u>86,096.28</u>	<u>(57,799.04)</u>
85100	IL Munc. Retirement Fund	13,360.05	86,096.28	72,736.23
	Total Expenditures Paid	<u>13,360.05</u>	<u>86,096.28</u>	<u>72,736.23</u>
	Net Change in Fund Balance	<u>14,937.19</u>	<u>-</u>	<u>14,937.19</u>

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

**Revenues**

**All Funds** received a large distribution of 2017 Kane County Property Taxes which represented approximately 47.2% and 36.3% for Town Funds and Road Funds, respectively, of the anticipated property tax revenue.

**Youth Center Revenues** for June included summer camp registration fees of 4,750, aerobics revenue of \$3,606, soccer and basketball league registrations of \$2,336, and transportation revenue of \$1,710.

**Ride In Kane Revenues** included PACE provider payments of \$34,715, fare box and subscription rider fares collected of \$3,405, and Title XX Grant revenue of \$1,285.

**Expenditures**

**Town Fund**

**Supervisor's Division:**

**Telephone (Account 57500)** included \$1,080 to Call One for prior phone services, \$456 to B&B Network for telephone conversion services and \$147 for new phone services with First Comm.

**Mosquito Abatement Expense (Account 58600)** included \$8,726 for the third of four monthly installments for the 2017 program.

**Capital Outlay-Building (Account 61005)** of \$59,607 represents the construction costs of the roof repairs at 80 N Broadway to Elens and Maichin Roofing.

**Youth Services Department:**

**Vehicle Maintenance/Fuel (Account 59914)** included AC, brakes and shocks on the pick-up truck along with other minor repairs to vehicles in the youth center fleet.

**Ride In Kane Department:**

**Health Insurance (Account 59802)** included a retroactive rate reduction for employee changes to policy classification.

**Vehicle Maintenance (Account 59803)** included \$3,190 in June represents preventive maintenance on all RIK vehicles along with replacement of brakes on one of the vehicles.

**Road & Bridge Fund**

**Maintenance of Roads-Materials (Account 70100)** included a payment to Geneva Construction of \$176,272 for road maintenance and \$40,574 to ISTHA for our portion of the Farnsworth Road/tollway interchange construction costs.

**General Assistance Fund**

**Rental Assistance (Account 72300)** included rent payments for 12 clients during the month of June.

**Emergency Assistance (Account 75400)** of \$1,100 represents payments for 2 clients in June.