

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended February 28, 2017

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	176,750.00	(176,750.00)
41000	Replacement Taxes	-	20,833.33	(20,833.33)
42000	Interest income	584.94	208.33	376.61
42001	Miscellaneous Income	-	416.67	(416.67)
44411	TIF Revenue	-	-	-
	Total Revenues Collected	584.94	198,208.33	(197,623.39)
50001	Trustees Salaries	2,421.72	2,421.67	(0.05)
50100	Community Relations	1,900.00	1,250.00	(650.00)
50300	Conference & Meeting Expense	30.00	333.37	303.37
50400	Town Clerk's Salary	1,117.70	1,117.69	(0.01)
51000	Supervisor's Salary	6,848.76	7,112.23	263.47
51100	Road District Treas. Salary	-	8.33	8.33
53000	Assessor's Salary	7,020.08	7,290.00	269.92
51600	Office Supplies	188.13	416.67	228.54
51700	Dues	-	333.33	333.33
51800	Postage	227.45	125.00	(102.45)
52400	Road Commissioner's Salary	6,208.70	6,447.62	238.92
55601	Printing & Communications	-	2,333.33	2,333.33
56000	Employee Health Insurance	4,053.29	5,516.66	1,463.37
63000	Employee Relations	-	225.00	225.00
57000	Professional Fees & Publications	-	1,666.67	1,666.67
57100	Auditing	-	-	-
57300	Utilities	1,205.49	1,250.00	44.51
57500	Telephone	438.94	416.67	(22.27)
57601	Senior Serv. Misc.	85.00	416.67	331.67
57800	Maintenance to Building	1,698.05	2,083.33	385.28
57820	Handyman Services	1,593.94	913.50	(680.44)
57900	Clerical	10,614.95	11,538.46	923.51
58000	Equipment Mtce. & Rental	1,008.17	833.33	(174.84)
58200	Janitor & Supplies	-	83.33	83.33
58250	Janitorial Wages	385.82	384.62	(1.20)
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	-	208.33	208.33
58901	Vehicle Fuel	110.13	166.67	56.54
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	1,396.68	2,307.69	911.01
59602	Lawn Mowing Service	-	6,500.00	6,500.00
59603	Code Enforcement Property Abatement	1.00	833.33	832.33
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	-	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	308.44	333.34	24.90
	Total Expenditures Paid	48,862.44	82,866.84	34,004.40
30100	Transfer of Surplus Funds	-	-	-
	Total 10 - Supervisor's Division	(48,277.50)	115,341.49	(163,618.99)

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended February 28, 2017

*20 - Assessor's Division*

Account Code	Account Title	February	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	25,846.18	27,330.77	1,484.59
53600	Telephone	792.29	666.67	(125.62)
53800	Education, Training, Maps	2,200.00	333.33	(1,866.67)
53900	Travel Expense	116.64	416.67	300.03
54400	Office Supplies	141.43	500.00	358.57
54500	Equipment Purchase	3,575.51	666.67	(2,908.84)
54501	Equipment Mtce. & Rental	344.44	416.67	72.23
54502	Computer Software	-	1,250.00	1,250.00
54503	Professional Computer Service	544.99	416.67	(128.32)
55600	Miscellaneous Expense	-	41.67	41.67
56000	Employee Health Insurance	9,826.90	9,758.33	(68.57)
58900	Vehicle Maintenance	736.77	416.67	(320.10)
60000	Professional Organizations	-	241.67	241.67
60200	Subscriptions	634.20	191.67	(442.53)
	Total Expenditures Paid	44,759.35	42,647.44	(2,111.91)
	Total Assessor's Division	(44,759.35)	(42,647.44)	(2,111.91)

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended February 28, 2017

*50 - Youth Department*

Account Code	Account Title	February	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	1,000.00	(1,000.00)
41301	YTH Aerobics	3,381.70	1,833.33	1,548.37
41302	YTH After School Registration	325.00	166.67	158.33
41307	YTH Transportation	540.00	1,000.00	(460.00)
41310	YTH League Fees	528.90	4,166.67	(3,637.77)
41304	YTH Grants	-	833.33	(833.33)
41308	YTH Nutrition Program State Reimbursement	1,638.71	16,000.00	(14,361.29)
41305	YTH Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>6,414.31</u>	<u>25,000.00</u>	<u>(18,585.69)</u>
59900	YTH - Wages	23,460.68	25,384.62	1,923.94
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	406.00	583.33	177.33
59902	YTH - Maintenance To Building	1,592.72	1,250.00	(342.72)
59903	YTH - Office Supplies	1,020.91	458.33	(562.58)
59907	YTH - Nutrition Program	1,650.61	13,333.33	11,682.72
59910	YTH - Equipment Expense	379.96	750.00	370.04
59911	YTH - Program Expense	176.68	2,500.00	2,323.32
59300	YTH - Soccer Program	1,738.45	2,233.33	494.88
59912	YTH - Miscellaneous Expense	82.80	83.33	0.53
59914	YTH - Vehicle Maintenance/Fuel	2,972.81	1,250.00	(1,722.81)
59915	YTH - Utilities	2,021.00	1,833.33	(187.67)
	Total Expenditures Paid	<u>37,945.13</u>	<u>53,659.62</u>	<u>15,714.49</u>
	Total Youth Department	<u>(31,530.82)</u>	<u>(28,659.62)</u>	<u>(2,871.20)</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended February 28, 2017

*60 - Ride-In-Kane Department*

Account Code	Account Title	February	Monthly Budget	Variance
41700	R-I-K Title XX Grant	3,855.57	1,291.67	2,563.90
41800	R-I-K PACE	29,874.05	33,333.33	(3,459.28)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	-	1,250.00	(1,250.00)
41900	R-I-K Fares Collected	3,100.13	3,333.33	(233.20)
	Total Revenues Collected	<u>36,829.75</u>	<u>39,208.33</u>	<u>(2,378.58)</u>
59801	R-I-K Wages	24,642.21	26,307.69	1,665.48
59802	R-I-K Health Insurance	8,339.62	10,600.00	2,260.38
59803	R-I-K Maintenance To Vehicles	1,535.66	2,083.33	547.67
59805	R-I-K Gasoline / Oil	2,510.28	3,500.00	989.72
59809	R-I-K Telephone	597.12	500.00	(97.12)
59811	R-I-K PACE	34,591.02	20,000.00	(14,591.02)
59812	R-I-K Miscellaneous Expense	-	208.33	208.33
59814	R-I-K Employee Relations	173.60	416.67	243.07
59817	R-I-K Bus Barn Rent & Utilities	2,090.69	3,000.00	909.31
	Total Expenditures Paid	<u>74,480.20</u>	<u>66,616.02</u>	<u>(7,864.18)</u>
	Total Ride In Kane Department	<u>(37,650.45)</u>	<u>(27,407.69)</u>	<u>(10,242.76)</u>
	Net Change in Fund Balance	<u>(162,218.12)</u>	<u>16,626.75</u>	<u>(178,844.87)</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended February 28, 2017

*02 - Road & Bridge Fund*

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	62,929.75	(62,929.75)
41000	Replacement Taxes	-	15,802.67	(15,802.67)
41500	Clerk of Circuit Court	879.34	150.00	729.34
41600	Road Cut Payments & Permits	-	54.17	(54.17)
42000	Interest income	57.69	-	57.69
42200	Motor Fuel Tax Revenue	-	3,333.33	(3,333.33)
44400	Miscellaneous Income	500.00	-	500.00
44100	Intergovernmental Agreement - Mowing Serv	-	4,166.67	(4,166.67)
44401	Transfer in of Surplus Funds	77,288.00	23,652.25	53,635.75
	Total Revenues Collected	<u>78,725.03</u>	<u>110,088.84</u>	<u>(31,363.81)</u>
61004	Replacement Tax Allocation	-	7,269.17	7,269.17
62000	Clerical	7,846.14	7,500.00	(346.14)
63000	Employee Welfare	13,401.90	13,750.00	348.10
63900	Utilities	2,555.87	1,666.67	(889.20)
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	666.66	666.66
64300	Office Supplies, Postage, Dues	29.74	416.67	386.93
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	257.83	333.33	75.50
64700	Professional Education / Seminars	-	125.00	125.00
64800	Personal Protective Equipment	201.89	416.67	214.78
70000	Maintenance of Road-Labor	25,871.94	28,846.15	2,974.21
70100	Maintenance of Roads-Materials	1,929.36	19,990.50	18,061.14
70200	Community Relations	-	166.67	166.67
70300	Operation of Machinery	-	2,916.67	2,916.67
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	168.40	1,666.67	1,498.27
71000	Contingency	2,566.82	416.67	(2,150.15)
71200	Office Equipment	-	333.33	333.33
30100	Transfer out of Surplus Funds	-	5,495.83	5,495.83
	Total Expenditures Paid	<u>54,829.89</u>	<u>96,268.31</u>	<u>41,438.42</u>
	Net Change in Fund Balance	<u>23,895.14</u>	<u>13,820.53</u>	<u>10,074.61</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended February 28, 2017

*03 - General Assistance*

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	16,541.67	(16,541.67)
44000	Intergovernmental GA Receipts	3,591.85	416.67	3,175.18
42000	Miscellaneous Income	49.32	41.67	7.65
	<b>Total Revenues Collected</b>	<b>3,641.17</b>	<b>17,000.00</b>	<b>(13,358.83)</b>
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	5,445.00	5,500.00	55.00
72301	Pauper Utilities	349.07	833.33	484.26
74901	Basic Needs	284.48	833.33	548.85
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	1,020.00	2,300.00	1,280.00
80000	Casework Services	3,672.34	3,807.69	135.35
80200	Employee Health Insurance	858.31	1,000.00	141.69
80300	Postage	200.00	25.00	(175.00)
80400	Office Supplies	347.52	58.33	(289.19)
80900	Employee Relations	47.02	41.67	(5.35)
81000	Seminar / Education Expense	40.00	41.67	1.67
61007	Capital Outlay - Software	-	-	-
	<b>Total Expenditures Paid</b>	<b>12,263.74</b>	<b>17,191.02</b>	<b>4,927.28</b>
	<b>Net Change in Fund Balance</b>	<b>(8,622.57)</b>	<b>(191.02)</b>	<b>(8,431.55)</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended February 28, 2017

*04 - Mental Health Fund*

Account Code	Account Title	February	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	February	Monthly Budget	Variance
40000	Property Taxes	-	24,833.33	(24,833.33)
42000	Interest income	49.31	-	49.31
30100	Transfer in of Surplus Funds from Town Fund	-	-	-
	Total Revenues Collected	49.31	24,833.33	(24,784.02)
85100	IL. Munc. Retirement Fund	13,051.32	29,076.92	16,025.60
	Total Expenditures Paid	13,051.32	29,076.92	16,025.60
	Net Change in Fund Balance	(13,002.01)	(4,243.59)	(8,758.42)

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended February 28, 2017

*06 - Liability Insurance Fund*

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	4,900.00	(4,900.00)
42000	Interest income	1.31	-	1.31
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	<u>1.31</u>	<u>4,900.00</u>	<u>(4,898.69)</u>
10100	TOIRMA	-	-	-
80900	Misc. Admin. Expense	-	8.33	8.33
	Total Expenditures Paid	<u>-</u>	<u>8.33</u>	<u>8.33</u>
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	<u>1.31</u>	<u>4,891.67</u>	<u>(4,907.02)</u>

*07 - Equipment Building Fund*

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	12,237.50	(12,237.50)
42000	Interest income	6.73	-	6.73
44400	Miscellaneous Income	8,191.89	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	<u>8,198.62</u>	<u>12,237.50</u>	<u>(12,230.77)</u>
00102	Equip. Purch/Bldg Improvements	15,583.31	12,237.50	(3,345.81)
	Total Expenditures Paid	<u>15,583.31</u>	<u>12,237.50</u>	<u>(3,345.81)</u>
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	<u>(7,384.69)</u>	<u>-</u>	<u>(8,884.96)</u>

*08 - Joint Bridge Fund*

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	4,900.00	(4,900.00)
42000	Interest income	10.50	-	10.50
	Total Revenues Collected	<u>10.50</u>	<u>4,900.00</u>	<u>(4,889.50)</u>
00101	Bridge & Drainage Repair	-	4,900.00	4,900.00
30100	Appropriated Reserve Fund Transfer	77,288.00	-	-
	Total Expenditures Paid	<u>77,288.00</u>	<u>4,900.00</u>	<u>4,900.00</u>
	Net Change in Fund Balance	<u>(77,277.50)</u>	<u>-</u>	<u>10.50</u>



Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended February 28, 2017

*10 - Social Security Fund*

Account Code	Account Title	February	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	8,146.65	11,461.54	3,314.89
	Total Expenditures Paid	<u>8,146.65</u>	<u>11,461.54</u>	<u>3,314.89</u>
	Net Change in Fund Balance	<u>(8,115.83)</u>	<u>955.13</u>	<u>(9,070.96)</u>

*11 - CDAP Fund*

Account Code	Account Title	February	Monthly Budget	Variance
42000	Interest income	792.41		
43070	Prisco III Principal	1,198.98		
43080	Prisco III Interest	410.38		
	Total Revenues Collected	<u>2,401.77</u>		
64200	Professional Fees	200.00		
	Total Expenditures Paid	<u>200.00</u>		
	Net Change in Fund Balance	<u>2,201.77</u>		

*14 - R&B Social Security Fund*

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	2,500.00	(2,500.00)
42000	Interest income	1.73	-	1.73
	Total Revenues Collected	<u>1.73</u>	<u>2,500.00</u>	<u>(2,498.27)</u>
50000	Social Security/Medicare	-	2,307.69	2,307.69
	Total Expenditures Paid	<u>-</u>	<u>2,307.69</u>	<u>2,307.69</u>
	Net Change in Fund Balance	<u>1.73</u>	<u>192.31</u>	<u>(190.58)</u>

*15 - R&B IMRF Fund*

Account Code	Account Title	February	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	4,272.12	9,357.69	5,085.57
	Total Expenditures Paid	<u>4,272.12</u>	<u>9,357.69</u>	<u>5,085.57</u>
	Net Change in Fund Balance	<u>(4,272.04)</u>	<u>(4,716.03)</u>	<u>443.99</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Eleven Months Ended February 28, 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	2,794.59	2,500.00	294.59
42001	Miscellaneous Income	4,476.80	5,000.00	(523.20)
44411	TIF Revenue	-	-	-
	<b>Total Revenues Collected</b>	<b>2,368,183.41</b>	<b>2,378,500.00</b>	<b>(10,316.59)</b>
50001	Trustees Salaries	26,638.56	29,060.00	2,421.44
50100	Community Relations	14,069.00	15,000.00	931.00
50300	Conference & Meeting Expense	4,702.73	5,000.00	297.27
50400	Town Clerk's Salary	11,177.00	14,530.00	3,353.00
51000	Supervisor's Salary	82,185.92	92,459.00	10,273.08
51100	Road District Treas. Salary	100.00	100.00	-
53000	Assessor's Salary	84,240.96	94,770.00	10,529.04
51600	Office Supplies	4,722.11	5,000.00	277.89
51700	Dues	2,708.55	4,000.00	1,291.45
51800	Postage	1,492.46	1,500.00	7.54
52400	Road Commissioner's Salary	74,504.40	83,819.00	9,314.60
55601	Printing & Communications	149.50	20,000.00	19,850.50
56000	Employee Health Insurance	43,074.55	48,000.00	4,925.45
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	9,751.93	15,000.00	5,248.07
57500	Telephone	4,735.79	5,000.00	264.21
57601	Senior Serv. Misc.	2,103.52	5,000.00	2,896.48
57800	Maintenance to Building	14,129.83	25,000.00	10,870.17
57820	Handyman Services	5,351.44	10,962.00	5,610.56
57900	Clerical	125,775.06	150,000.00	24,224.94
58000	Equipment Mtce. & Rental	5,467.35	10,000.00	4,532.65
58200	Janitor Services & Supplies	370.76	1,000.00	629.24
58250	Janitorial Wages	4,369.64	5,000.00	630.36
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	1,011.08	2,000.00	988.92
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	22,111.12	30,000.00	7,888.88
59602	Lawn Mowing Service	76,355.00	78,000.00	1,645.00
59603	Code Enforcement Property Abatement	5,807.59	10,000.00	4,192.41
60001	Grant Fund	21,000.00	40,000.00	19,000.00
61009	Capital Outlay/Vehicles	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	3,480.88	4,000.00	519.12
	<b>Total Expenditures Paid</b>	<b>806,705.05</b>	<b>1,108,400.00</b>	<b>301,694.95</b>
30100	Transfer Out Surplus Funds	80,000.00	80,000.00	-
	<b>Total 10 - Supervisor's Division</b>	<b>1,481,478.36</b>	<b>1,190,100.00</b>	<b>291,378.36</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Eleven Months Ended February 28, 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	302,197.35	355,300.00	53,102.65
53600	Telephone	8,328.57	8,000.00	(328.57)
53800	Education, Training, Maps	3,306.52	4,000.00	693.48
53900	Travel Expense	2,324.57	5,000.00	2,675.43
54400	Office Supplies	4,518.23	6,000.00	1,481.77
54500	Equipment Purchase	6,008.00	8,000.00	1,992.00
54501	Equipment Mtce. & Rental	3,862.85	5,000.00	1,137.15
54502	Computer Software	-	15,000.00	15,000.00
54503	Professional Computer Services	4,175.61	5,000.00	824.39
55600	Employee Relations	300.00	500.00	200.00
56000	Employee Health Insurance	105,880.60	117,100.00	11,219.40
58900	Vehicle Maintenance	4,801.28	5,000.00	198.72
60000	Professional Organizations	2,810.50	2,900.00	89.50
60200	Subscriptions	2,203.40	2,300.00	96.60
	Total Expenditures Paid	450,717.48	539,100.00	88,382.52
	Total Assessor's Division	(450,717.48)	(539,100.00)	88,382.52

Aurora Township  
Statement of Revenues and Expenditures  
For the Eleven Months Ended February 28, 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	31,093.80	22,000.00	9,093.80
41302	YTH After School Registration	1,547.00	2,000.00	(453.00)
41307	YTH Transportation	5,865.00	12,000.00	(6,135.00)
41310	YTH League Fees	47,871.10	50,000.00	(2,128.90)
41304	YTH Grants	8,700.00	10,000.00	(1,300.00)
41308	YTH Nutrition Program State Reimbursement	170,427.06	192,000.00	(21,572.94)
41305	YTH Miscellaneous Income	243.56	-	243.56
Total Revenues Collected		<u>280,192.52</u>	<u>300,000.00</u>	<u>(19,807.48)</u>
59900	YTH - Wages	289,672.12	330,000.00	40,327.88
59916	YTH - Summer Camp Wages	35,790.72	36,000.00	209.28
59917	YTH - Summer Lunch Wages	8,718.89	9,700.00	981.11
59905	YTH - Health Insurance	29,726.11	48,000.00	18,273.89
59906	YTH - Employee Relations	3,207.87	7,000.00	3,792.13
59902	YTH - Maintenance To Building	14,198.24	15,000.00	801.76
59903	YTH - Office Supplies	5,419.59	5,500.00	80.41
59907	YTH - Nutrition Program	128,924.65	160,000.00	31,075.35
59910	YTH - Equipment Expense	7,103.50	9,000.00	1,896.50
59911	YTH - Program Expense	14,769.16	30,000.00	15,230.84
59300	YTH - Soccer Program	26,990.30	26,800.00	(190.30)
59912	YTH - Miscellaneous Expense	719.51	1,000.00	280.49
59914	YTH - Vehicle Maintenance/Fuel	14,574.40	15,000.00	425.60
59915	YTH - Utilities	17,785.64	22,000.00	4,214.36
Total Expenditures Paid		<u>597,600.70</u>	<u>715,000.00</u>	<u>117,399.30</u>
Total Youth Department		<u>(317,408.18)</u>	<u>(415,000.00)</u>	<u>97,591.82</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Eleven Months Ended February 28, 2017

*60 - Ride-In-Kane Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	14,136.80	15,500.00	(1,363.20)
41800	R-I-K PACE	367,836.99	400,000.00	(32,163.01)
41850	R-I-K Intergovernmental Agreement-Sugar Gi	12,851.00	15,000.00	(2,149.00)
41900	R-I-K Fares Collected	36,076.95	40,000.00	(3,923.05)
	Total Revenues Collected	<u>430,901.74</u>	<u>470,500.00</u>	<u>(39,598.26)</u>
59801	R-I-K Wages	276,415.14	342,000.00	65,584.86
59802	R-I-K Health Insurance	80,272.23	88,000.00	7,727.77
59803	R-I-K Maintenance To Vehicles	19,006.33	25,000.00	5,993.67
59805	R-I-K Gasoline / Oil	24,638.06	42,000.00	17,361.94
59809	R-I-K Telephone	5,439.71	6,000.00	560.29
59811	R-I-K PACE	197,810.73	240,000.00	42,189.27
59812	R-I-K Client Relations & Communications	513.09	2,500.00	1,986.91
59814	R-I-K Employee Relations	4,219.37	5,000.00	780.63
59817	R-I-K Bus Barn Rent & Utilities	21,366.88	36,000.00	14,633.12
	Total Expenditures Paid	<u>629,681.54</u>	<u>786,500.00</u>	<u>156,818.46</u>
	Total Ride In Kane Department	<u>(198,779.80)</u>	<u>(316,000.00)</u>	<u>117,220.20</u>
	Net Change in Fund Balance	<u>514,572.90</u>	<u>(80,000.00)</u>	<u>594,572.90</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Eleven Months Ended February 28, 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	2,064.61	1,800.00	264.61
41600	Road Cut Payments & Permits	2,124.00	650.00	1,474.00
42000	Interest income	689.71	-	689.71
42200	Motor Fuel Tax Revenue	40,000.00	40,000.00	-
44400	Miscellaneous Income	5,548.90	-	5,548.90
44100	Intergovernmental Agreement - Mowing Serv	50,000.00	50,000.00	-
	Transfer in of Surplus Funds	142,197.00	283,827.00	(141,630.00)
	<b>Total Revenues Collected</b>	<b>1,179,419.34</b>	<b>1,321,066.04</b>	<b>(141,646.70)</b>
61004	Replacement Tax Allocation	88,871.03	87,230.00	(1,641.03)
62000	Clerical	88,019.65	97,500.00	9,480.35
63000	Employee Welfare	153,363.36	165,000.00	11,636.64
63900	Utilities	16,836.35	20,000.00	3,163.65
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	3,718.60	5,000.00	1,281.40
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	2,015.81	4,000.00	1,984.19
64700	Professional Education / Seminars	1,500.00	1,500.00	-
64800	Personal Protective Equipment	3,602.06	5,000.00	1,397.94
70000	Maintenance of Road-Labor	335,049.49	375,000.00	39,950.51
70100	Maintenance of Roads-Materials	315,031.56	323,886.04	8,854.48
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	19,875.11	20,000.00	124.89
71000	Contingency	2,566.82	5,000.00	2,433.18
71200	Office Equipment	499.00	4,000.00	3,501.00
	<b>Total Expenditures Paid</b>	<b>1,120,938.17</b>	<b>1,255,116.04</b>	<b>134,177.87</b>
30100	Transfer Out Surplus Funds	65,950.00	65,950.00	-
	<b>Net Change in Fund Balance</b>	<b>(7,468.83)</b>	<b>-</b>	<b>(7,468.83)</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Eleven Months Ended February 28, 2017

*03 - General Assistance*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	198,473.11	198,500.00	(26.89)
44000	Intergovernmental GA Receipts	9,132.70	5,000.00	4,132.70
42000	Miscellaneous Income	268.20	500.00	(231.80)
	<b>Total Revenues Collected</b>	<b>207,874.01</b>	<b>204,000.00</b>	<b>3,874.01</b>
60001	Grant Expense	13,000.00	25,000.00	12,000.00
72000	Medical Supplies	34.95	4,000.00	3,965.05
72001	Hospital Care	-	2,000.00	2,000.00
72100	Dental Care	1,471.25	1,500.00	28.75
72200	Funeral Expense	-	3,000.00	3,000.00
72300	Rentals	49,900.08	49,900.00	(0.08)
72301	Pauper Utilities	4,641.31	10,000.00	5,358.69
74901	Basic Needs	2,432.55	10,000.00	7,567.45
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	21,328.38	27,600.00	6,271.62
80000	Casework Services	43,410.28	49,500.00	6,089.72
80200	Employee Health Insurance	9,193.03	12,000.00	2,806.97
80300	Postage	300.00	300.00	-
80400	Office Supplies	513.38	700.00	186.62
80900	Employee Relations	339.41	500.00	160.59
81000	Seminar / Education Expense	421.00	500.00	79.00
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	<b>Total Expenditures Paid</b>	<b>149,585.62</b>	<b>204,000.00</b>	<b>54,414.38</b>
	<b>Net Change in Fund Balance</b>	<b>58,288.39</b>	<b>-</b>	<b>58,288.39</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Eleven Months Ended February 28, 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	302.18	-	302.18
30100	Transfer in of Surplus Funds from Town Fund	80,000.00	80,000.00	-
	Total Revenues Collected	<u>378,017.78</u>	<u>378,000.00</u>	<u>17.78</u>
85100	IL Munc. Retirement Fund	277,483.16	378,000.00	100,516.84
	Total Expenditures Paid	<u>277,483.16</u>	<u>378,000.00</u>	<u>100,516.84</u>
	Net Change in Fund Balance	<u><u>100,534.62</u></u>	<u><u>-</u></u>	<u><u>100,534.62</u></u>



Aurora Township  
Statement of Revenues and Expenditures  
For the Eleven Months Ended February 28, 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	15.61	-	15.61
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Funds	14,994.00	14,994.00	-
	Total Revenues Collected	<u>73,359.49</u>	<u>73,794.00</u>	<u>(434.51)</u>
10100	TOIRMA	42,494.00	58,700.00	16,206.00
80900	Misc. Admin. Expense	53.90	100.00	46.10
	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>15,817.59</u>	<u>-</u>	<u>15,817.59</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	80.02	-	80.02
44400	Miscellaneous Income	8,191.89	-	8,191.89
	Appropriated Reserve Funds	49,915.00	49,915.00	-
	Total Revenues Collected	<u>203,910.32</u>	<u>196,765.00</u>	<u>7,145.32</u>
00102	Equip. Purch/Bldg Improvements	27,507.73	146,850.00	119,342.27
	Total Expenditures Paid	<u>27,507.73</u>	<u>146,850.00</u>	<u>119,342.27</u>
30100	Transfer Out Surplus Funds	<u>49,915.00</u>	<u>49,915.00</u>	<u>-</u>
	Net Change in Fund Balance	<u>126,487.59</u>	<u>-</u>	<u>126,487.59</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	131.89	-	131.89
	Appropriated Reserve Funds	-	77,288.00	(77,288.00)
	Total Revenues Collected	<u>58,481.77</u>	<u>136,088.00</u>	<u>(77,606.23)</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>77,288.00</u>	<u>77,288.00</u>	<u>-</u>
	Net Change in Fund Balance	<u>(75,758.85)</u>	<u>-</u>	<u>(75,758.85)</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Eleven Months Ended February 28, 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	156.86	-	156.86
	<b>Total Revenues Collected</b>	<b>149,012.68</b>	<b>149,000.00</b>	<b>12.68</b>
50000	Social Security/Medicare	100,354.92	149,000.00	48,645.08
	<b>Total Expenditures Paid</b>	<b>100,354.92</b>	<b>149,000.00</b>	<b>48,645.08</b>
	<b>Net Change in Fund Balance</b>	<b>48,657.76</b>	<b>-</b>	<b>48,657.76</b>

**11 - CDAP Fund**

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	6,614.49		
43070	Prisco III Principal	12,919.32		
43080	Prisco III Interest	4,783.64		
	<b>Total Revenues Collected</b>	<b>24,317.45</b>		
64200	Professional Fees	350.00		
	<b>Total Expenditures Paid</b>	<b>350.00</b>		
	<b>Net Change in Fund Balance</b>	<b>23,967.45</b>		

**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	20.56	-	20.56
	<b>Total Revenues Collected</b>	<b>29,797.15</b>	<b>30,000.00</b>	<b>(202.85)</b>
50000	Social Security/Medicare	29,666.66	30,000.00	333.34
	<b>Total Expenditures Paid</b>	<b>29,666.66</b>	<b>30,000.00</b>	<b>333.34</b>
	<b>Net Change in Fund Balance</b>	<b>130.49</b>	<b>-</b>	<b>130.49</b>

**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	0.88	-	0.88
30100	Transfer in of Surplus Funds from Road Fund	65,950.00	65,950.00	-
	<b>Total Revenues Collected</b>	<b>121,224.86</b>	<b>121,650.00</b>	<b>(425.14)</b>
85100	IL Munc. Retirement Fund	88,539.10	121,650.00	33,110.90
	<b>Total Expenditures Paid</b>	<b>88,539.10</b>	<b>121,650.00</b>	<b>33,110.90</b>
	<b>Net Change in Fund Balance</b>	<b>32,685.76</b>	<b>-</b>	<b>32,685.76</b>

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

**Revenues**

**Town Fund Revenues** in February included Investment Income of \$585.

**Youth Center Revenues** for February included aerobics revenue of \$3,382, program registrations of \$854, transportation revenue of \$540, and nutrition program reimbursements from the State of Illinois of \$1,639.

**Ride In Kane Revenues** in February included PACE provider payments of \$29,874, fare box and subscription rider fares collected of \$3,100 and three months of Title XX Grant funds of \$3,856.

**Road & Bridge Fund** received the surplus transfer from the Joint Bridge Fund of \$77,288, Circuit Clerk revenue of \$879, insurance claim of \$500, and Investment Income of \$58.

**General Assistance Fund** received a reimbursement from Social Security of \$3,592 and Investment Income of \$49.

**Expenditures**

**Town Fund**

**Supervisor's Division:**

**Community Relations (Account 50100)** of \$1,900 included the sponsorship of the Black History program and luncheon.

**Handyman Services (Account 57820)** included materials for a resident's ramp of \$1,594.

**Equipment Maintenance (Account 58000)** of \$1,008 included regular copier lease and usage charges along with maintenance to the defibrillator (\$353) and laser printer (\$295).

**Assessor's Division:**

**Training (Account 53800)** included registrations for all staff members in 2017 training sessions through Illinois Property Assessment Institute.

**Equipment Purchase (Account 54500)** included the purchase of a new computer and software.

**Youth Services Department:**

**Vehicle Maintenance (Account 59914)** included repairs to 1999 Chevy Van and 2008 Ford Van.

**Ride In Kane Department:**

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

**Road & Bridge Fund**

**Contingency (Account 71000)** included the payment of payroll taxes in excess of amount budgeted in Road & Bridge Social Security Fund.

AURORA TOWNSHIP

TRANSFER OF APPROPRIATION – TOWN FUND

RESOLUTION 2017-08

**WHEREAS** there was adopted on the 9<sup>th</sup> day of June, 2016 by the Board of Trustees of Aurora Township, Kane County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2016 and ending March 31, 2017, and

**WHEREAS** it now appears that certain adjustments between appropriated line items in the Town Fund in said ordinance are desirable and necessary, and

**WHEREAS** Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfers between various line items within any fund in such Appropriation Ordinance not to exceed 10% of the total amount appropriated in such fund by such ordinance, now therefore

**BE IT RESOLVED** by the Board of Trustees of Aurora Township, Kane County, Illinois

That there is hereby transferred from the unexpended balance the sum of Six Thousand Two Hundred Seventy Dollars (\$6,270.00) from the following line item in the General Fund:

	<u>Transfer Out</u>	<u>Original Line Item Budget</u>	<u>Adjusted Appropriation</u>
Supervisor's Utilities (57300)	\$ 110.00	\$ 15,000.00	\$ 14,890.00
Assessor's Assistant Wages (53100)	\$ 2,850.00	\$ 355,300.00	\$ 351,840.00
Youth Program Expenses (59911)	<u>\$ 3,310.00</u>	\$ 30,000.00	\$ 27,300.00
Total Transfer Out	<u>\$ 6,270.00</u>		

Which transferred sum of Five Thousand Nine Hundred Seventy Dollars (\$5,970.00) is hereby added to the following line item in the same fund:

	<u>Transfer In</u>	<u>Original Line Item Budget</u>	<u>Adjusted Appropriation</u>
Supervisor's Dept. Telephone (57500)	\$ 110.00	\$ 5,000.00	\$ 5,110.00
Assessor's Dept. Telephone (53600)	\$1,100.00	\$ 8,000.00	\$ 9,100.00
Assessor's Dept. Professional Fees (54503)	\$ 950.00	\$ 5,000.00	\$ 5,950.00
Assessor's Dept. Vehicle Maintenance (58900)	\$ 510.00	\$ 5,000.00	\$ 5,510.00
Assessor's Dept. Professional Organizations (60000)	\$ 290.00	\$ 2,900.00	\$ 3,190.00
Youth Dept. Office Supplies (59903)	\$ 610.00	\$ 5,500.00	\$ 6,110.00
Youth Soccer Program (59300)	\$1,800.00	\$26,800.00	\$28,600.00
Youth Vehicle Maintenance (59914)	<u>\$ 900.00</u>	\$15,000.00	\$15,900.00
Total Transfer In	<u>\$6,270.00</u>		

This transfer shall be in full force and effect from and after this date.

**ADOPTED** this 23<sup>rd</sup> day of March 2017 by the Board of Trustees of Aurora Township, Kane County, Illinois.

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Supervisor

**Aurora Township**  
**Transfer of Appropriation Summary**

**Town Fund:**

December 8, 2016 transfer of \$42,000.00

February 23, 2017 transfer of \$20,000.00

March 23, 2017 transfer of \$6,270.00

Total Year-to date transfers \$68,270.00. Total allowed (10%) \$322,900.00

**Road Fund:**

December 8, 2016 transfer of \$42,000.00

Total Year-to-date transfers \$42,000.00. Total allowed (10%) \$132,107.00

**General Assistance Fund:**

December 8, 2016 transfer of \$15,500.00

February 23, 2017 transfer of \$4,900.00

Total Year-to-Date transfers of \$20,400.00. Total allowed (10%) \$20,400.00

**Liability Insurance Fund:**

February 23, 2017 transfer \$100.00

Total Year-to-Date transfers of \$100.00. Total allowed (10%) \$5,880.00