

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

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	30,773.35	183,050.83	(152,277.48)
41000	Replacement Taxes	-	20,833.33	(20,833.33)
42000	Interest income	834.46	291.67	542.79
42001	Miscellaneous Income	-	416.67	(416.67)
	Total Revenues Collected	31,607.81	204,592.50	(172,984.69)
50001	Trustees Salaries	2,664.00	2,666.67	2.67
50100	Community Relations	1,150.00	1,250.00	100.00
50300	Conference & Meeting Expense	245.00	333.33	88.33
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	747.94	416.67	(331.27)
51700	Dues	-	291.67	291.67
51800	Postage	-	166.67	166.67
52400	Road Commissioner's Salary	6,230.00	6,230.00	-
55601	Printing & Communications	-	3,333.33	3,333.33
56000	Employee Health Insurance	6,193.39	4,583.33	(1,610.06)
63000	Employee Relations	65.57	166.67	101.10
57000	Professional Fees & Publications	313.15	1,666.67	1,353.52
57100	Auditing	750.00	1,000.00	250.00
57300	Utilities	881.93	1,250.00	368.07
57500	Telephone	191.90	433.33	241.43
57601	Senior Serv. Misc.	-	416.67	416.67
57800	Maintenance to Building	1,370.78	2,083.33	712.55
57820	Handyman Services	1,433.00	1,250.00	(183.00)
57900	Clerical	8,953.38	11,538.46	2,585.08
58000	Equipment Mtce. & Rental	302.47	833.33	530.86
58200	Janitor & Supplies	-	83.33	83.33
58250	Janitorial Wages	345.87	384.62	38.75
58500	Contingency	-	2,083.33	2,083.33
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	100.00	208.33	108.33
58901	Vehicle Fuel	33.84	125.00	91.16
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	1,518.35	2,307.69	789.34
59602	Lawn Mowing Service	51,295.00	6,250.00	(45,045.00)
59603	Code Enforcement Property Abatement	-	666.67	666.67
60001	Grant Fund	7,500.00	3,333.33	(4,166.67)
61009	Capital Outlay/Vehicles	2,093.63	2,666.67	573.04
61006	Capital Outlay/Equipment	(253.70)	833.33	1,087.03
61005	Capital Outlay/Building	-	9,166.67	9,166.67
61007	Capital Outlay/Software	253.70	416.67	162.97
61008	Insurance Deductible	-	5,000.00	5,000.00
80901	Bank Service Charges	119.72	416.67	296.95
	Total Expenditures Paid	109,596.08	90,910.90	(18,685.18)
	Total 10 - Supervisor's Division	(77,988.27)	113,681.60	(191,669.87)

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

20 - Assessor's Division

Account Code	Account Title	November	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	26,000.02	27,461.54	1,461.52
53600	Telephone	405.33	666.67	261.34
53800	Education, Training, Maps	170.00	333.33	163.33
53900	Travel Expense	136.97	416.67	279.70
54400	Office Supplies	203.23	500.00	296.77
54500	Equipment Purchase	-	666.67	666.67
54501	Equipment Mtce. & Rental	302.47	416.67	114.20
54502	Computer Software	-	1,250.00	1,250.00
54503	Professional Computer Service	-	416.67	416.67
55600	Miscellaneous Expense	65.77	41.67	(24.10)
56000	Employee Health Insurance	12,220.93	10,829.17	(1,391.76)
58900	Vehicle Maintenance	351.49	375.00	23.51
60000	Professional Organizations	210.00	250.00	40.00
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	40,066.21	43,749.04	3,682.83
	Total Assessor's Division	(40,066.21)	(43,749.04)	3,682.83

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

50 - Youth Department

Account Code	Account Title	November	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	1,083.33	(1,083.33)
41301	YTH Aerobics	2,531.51	2,916.67	(385.16)
41302	YTH After School Registration	150.00	166.67	(16.67)
41307	YTH Transportation	500.00	833.33	(333.33)
41310	YTH League Fees	533.00	4,166.67	(3,633.67)
41304	YTH Grants	-	833.33	(833.33)
41308	YTH Nutrition Program State Reimbursement	-	1,500.00	(1,500.00)
41305	YTH Miscellaneous Income	75.00	41.67	33.33
	Total Revenues Collected	<u>3,789.51</u>	<u>11,541.67</u>	<u>(7,752.16)</u>
59900	YTH - Wages	24,046.77	25,769.23	1,722.46
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	1,055.63	3,091.67	2,036.04
59906	YTH - Employee Relations	493.52	500.00	6.48
59902	YTH - Maintenance To Building	1,281.48	1,250.00	(31.48)
59903	YTH - Office Supplies	420.51	500.00	79.49
59904	YTH - Grant Expenses	-	833.33	833.33
59907	YTH - Nutrition Program	104.71	1,000.00	895.29
59910	YTH - Equipment Expense	302.46	750.00	447.54
59911	YTH - Program Expense	665.01	2,500.00	1,834.99
59300	YTH - Soccer Program	590.53	2,500.00	1,909.47
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance/Fuel	1,557.69	1,333.33	(224.36)
59915	YTH - Utilities	1,601.51	1,833.33	231.82
	Total Expenditures Paid	<u>32,119.82</u>	<u>41,944.23</u>	<u>9,824.41</u>
	Total Youth Department	<u>(28,330.31)</u>	<u>(30,402.56)</u>	<u>2,072.25</u>

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

60 - Ride-In-Kane Department

Account Code	Account Title	November	Monthly Budget	Variance
41700	R-I-K Title XX Grant	-	1,250.00	(1,250.00)
41800	R-I-K PACE	35,418.41	35,500.00	(81.59)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	1,420.00	833.33	586.67
41900	R-I-K Fares Collected	3,445.37	3,500.00	(54.63)
	Total Revenues Collected	<u>40,283.78</u>	<u>41,083.33</u>	<u>(799.55)</u>
59801	R-I-K Wages	27,528.59	29,230.77	1,702.18
59802	R-I-K Health Insurance	9,937.88	11,000.00	1,062.12
59803	R-I-K Maintenance To Vehicles	841.49	2,500.00	1,658.51
59805	R-I-K Gasoline / Oil	2,637.10	2,916.67	279.57
59809	R-I-K Telephone	565.14	583.33	18.19
59811	R-I-K PACE	17,282.84	19,833.33	2,550.49
59812	R-I-K Miscellaneous Expense	-	83.33	83.33
59814	R-I-K Employee Relations	326.62	458.33	131.71
59817	R-I-K Bus Barn Rent & Utilities	1,943.12	2,916.67	973.55
	Total Expenditures Paid	<u>61,062.78</u>	<u>69,522.44</u>	<u>8,459.66</u>
	Total Ride In Kane Department	<u>(20,779.00)</u>	<u>(28,439.10)</u>	<u>7,660.10</u>
	Net Change in Fund Balance	<u>(167,163.79)</u>	<u>11,090.90</u>	<u>(178,254.69)</u>

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

02 - Road & Bridge Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	8,614.64	64,360.31	(55,745.67)
41000	Replacement Taxes	-	17,097.92	(17,097.92)
41500	Clerk of Circuit Court	710.37	150.00	560.37
41600	Road Cut Payments & Permits	-	54.17	(54.17)
42000	Interest income	138.29	-	138.29
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	48,000.00	-	48,000.00
44401	Transfer in of Surplus Funds	-	-	-
44411	TIF Revenue	-	-	-
	Appropriation from Road Fund Reserves	-	-	-
	Total Revenues Collected	<u>57,463.30</u>	<u>88,174.90</u>	<u>(30,711.60)</u>
61004	Replacement Tax Allocation	-	7,865.00	7,865.00
62000	Clerical	11,960.00	8,800.00	(3,160.00)
63000	Employee Welfare	15,245.49	13,750.00	(1,495.49)
63900	Utilities	1,058.17	1,666.67	608.50
64100	Audit Expense	-	2,500.00	2,500.00
64200	Professional / Legal Fees	-	666.67	666.67
64300	Office Supplies, Postage, Dues	619.15	416.67	(202.48)
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	266.12	333.33	67.21
64700	Professional Education / Seminars	-	416.67	416.67
64800	Personal Protective Equipment	-	416.67	416.67
70000	Maintenance of Road-Labor	26,880.90	28,846.15	1,965.25
70100	Maintenance of Roads-Materials	2,714.85	32,096.55	29,381.70
70200	Community Relations	199.98	416.67	216.69
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	780.00	416.67	(363.33)
70700	Maintenance to Building	1,750.00	2,500.00	750.00
70800	Capital Outlay - Building	633.92	833.33	199.41
70900	Maintenance to Equipment	4,004.60	1,666.67	(2,337.93)
71000	Contingency	-	1,262.50	1,262.50
71200	Office Equipment	-	333.33	333.33
	Total Expenditures Paid	<u>66,113.18</u>	<u>109,703.54</u>	<u>43,590.36</u>
	Net Change in Fund Balance	<u>(8,649.88)</u>	<u>(21,528.64)</u>	<u>12,878.76</u>

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

03 - General Assistance

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	2,814.04	16,738.33	(13,924.29)
44000	Intergovernmental GA Receipts	-	291.67	(291.67)
42000	Miscellaneous Income	72.45	16.67	55.78
	Total Revenues Collected	2,886.49	17,046.67	(14,160.18)
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	4,236.00	5,363.33	1,127.33
72301	Pauper Utilities	204.00	833.33	629.33
74901	Basic Needs	180.00	833.33	653.33
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	550.00	3,750.00	3,200.00
80000	Casework Services	3,800.88	3,846.15	45.27
80200	Employee Health Insurance	1,060.21	1,000.00	(60.21)
80300	Postage	-	16.67	16.67
80400	Office Supplies	49.18	41.67	(7.51)
80900	Employee Relations	15.19	41.67	26.48
81000	Seminar / Education Expense	-	41.67	41.67
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	10,095.46	18,851.15	8,755.69
	Net Change in Fund Balance	(7,208.97)	(1,804.49)	(5,404.48)

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

04 - Mental Health Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	17,236.92	102,530.58	(85,293.66)
	Total Expenditures Paid	<u>17,236.92</u>	<u>102,530.58</u>	<u>(85,293.66)</u>
00100	Mental Health Operating Fund	17,236.92	102,530.58	85,293.66
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	<u>17,236.92</u>	<u>102,530.58</u>	<u>85,293.66</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>

05 - I.M.R.F. Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	3,870.80	23,024.33	(19,153.53)
42000	Interest income	102.08	-	102.08
	Appropriation from Reserve Balance	-	6,783.33	(6,783.33)
	Total Revenues Collected	<u>3,972.88</u>	<u>29,807.67</u>	<u>(25,834.79)</u>
85100	IL Munc. Retirement Fund	12,630.23	27,514.77	14,884.54
	Total Expenditures Paid	<u>12,630.23</u>	<u>27,514.77</u>	<u>14,884.54</u>
	Net Change in Fund Balance	<u>(8,657.35)</u>	<u>2,292.90</u>	<u>(10,950.25)</u>

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

06 - Liability Insurance Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	802.94	4,775.16	(3,972.22)
42000	Interest income	11.98	-	11.98
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	814.92	4,775.16	(3,960.24)
10100	TOIRMA	-	-	-
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	-	-	-
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	814.92	4,775.16	(3,960.24)

07 - Equipment Building Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	2,104.64	12,516.41	(10,411.77)
42000	Interest income	11.57	-	11.57
44400	Miscellaneous Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	2,116.21	12,516.41	(10,400.20)
00102	Equip. Purch/Bldg Improvements	(4,549.41)	12,516.41	17,065.82
	Total Expenditures Paid	(4,549.41)	12,516.41	17,065.82
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	6,665.62	-	(27,466.02)

08 - Joint Bridge Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	842.64	5,011.32	(4,168.68)
42000	Interest income	3.58	-	3.58
44400	Intergovernmental Revenue	-	-	-
	Total Revenues Collected	846.22	5,011.32	(4,165.10)
00101	Bridge & Drainage Repair	-	9,019.29	9,019.29
	Total Expenditures Paid	-	9,019.29	9,019.29
	Net Change in Fund Balance	846.22	(4,007.98)	4,854.20

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

10 - Social Security Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	1,760.33	10,470.50	(8,710.17)
42000	Interest Income	37.89	-	37.89
	Appropriation from Reserve Balance	-	1,666.67	(1,666.67)
	Total Revenues Collected	<u>1,798.22</u>	<u>12,137.17</u>	<u>(10,338.95)</u>
50000	Social Security/Medicare	8,188.23	11,203.54	3,015.31
	Total Expenditures Paid	<u>8,188.23</u>	<u>11,203.54</u>	<u>3,015.31</u>
	Net Change in Fund Balance	<u>(6,390.01)</u>	<u>933.63</u>	<u>(7,323.64)</u>

11 - CDAP Fund

Account Code	Account Title	November	Monthly Budget	Variance
42000	Interest income	1,024.59		
43070	CDAP Principal Repayments	3,810.76		
43080	CDAP Interest Repayments	1,273.64		
43090	Loan Processing Fee Revenue	-		
	Total Revenues Collected	<u>6,108.99</u>		
64200	Professional Fees	242.00		
86000	CDAP Loan Proceeds	-		
	Total Expenditures Paid	<u>242.00</u>		
	Net Change in Fund Balance	<u>5,866.99</u>		

14 - R&B Social Security Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	430.05	2,557.64	(2,127.59)
42000	Interest income	4.95	-	4.95
	Total Revenues Collected	<u>435.00</u>	<u>2,557.64</u>	<u>(2,122.64)</u>
50000	Social Security/Medicare	2,958.73	2,976.29	17.56
	Total Expenditures Paid	<u>2,958.73</u>	<u>2,976.29</u>	<u>17.56</u>
	Net Change in Fund Balance	<u>(2,523.73)</u>	<u>(418.64)</u>	<u>(2,105.09)</u>

15 - R&B IMRF Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	798.47	4,748.42	(3,949.95)
42000	Interest income	5.06	-	5.06
30100	Transfer in of Surplus Funds from Road Fund	-	-	-
	Total Revenues Collected	<u>803.53</u>	<u>4,748.42</u>	<u>(3,944.89)</u>
85100	IL Munc. Retirement Fund	4,645.64	6,622.79	1,977.15
	Total Expenditures Paid	<u>4,645.64</u>	<u>6,622.79</u>	<u>1,977.15</u>
	Net Change in Fund Balance	<u>(3,842.11)</u>	<u>(1,874.37)</u>	<u>(1,967.74)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2017

01 - Town Fund
10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,177,773.14	2,196,610.00	(18,836.86)
41000	Replacement Taxes	187,915.51	250,000.00	(62,084.49)
42000	Interest income	4,554.05	3,500.00	1,054.05
42001	Miscellaneous Income	4,837.65	5,000.00	(162.35)
	Total Revenues Collected	<u>2,375,080.35</u>	<u>2,455,110.00</u>	<u>(80,029.65)</u>
50001	Trustees Salaries	20,706.20	32,000.00	11,293.80
50100	Community Relations	14,259.77	15,000.00	740.23
50300	Conference & Meeting Expense	864.46	4,000.00	3,135.54
50400	Town Clerk's Salary	9,745.47	15,010.00	5,264.53
51000	Supervisor's Salary	58,199.08	89,010.00	30,810.92
51100	Road District Treas. Salary	517.18	1,000.00	482.82
53000	Assessor's Salary	59,670.68	93,990.00	34,319.32
51600	Office Supplies	4,178.89	5,000.00	821.11
51700	Dues	1,804.80	3,500.00	1,695.20
51800	Postage	325.76	2,000.00	1,674.24
52400	Road Commissioner's Salary	52,917.72	80,990.00	28,072.28
55601	Printing & Communications	157.55	40,000.00	39,842.45
56000	Employee Health Insurance	44,733.90	55,000.00	10,266.10
63000	Employee Relations	1,081.02	2,000.00	918.98
57000	Professional Fees & Publications	9,681.16	20,000.00	10,318.84
57100	Auditing	9,002.00	12,000.00	2,998.00
57300	Utilities	8,468.77	15,000.00	6,531.23
57500	Telephone	4,882.30	5,200.00	317.70
57601	Senior Serv. Misc.	804.16	5,000.00	4,195.84
57800	Maintenance to Building	9,806.78	25,000.00	15,193.22
57820	Handyman Services	1,733.00	15,000.00	13,267.00
57900	Clerical	74,317.21	150,000.00	75,682.79
58000	Equipment Mtce. & Rental	3,252.05	10,000.00	6,747.95
58200	Janitor Services & Supplies	35.00	1,000.00	965.00
58250	Janitorial Wages	3,057.84	5,000.00	1,942.16
58500	Contingency	-	25,000.00	25,000.00
58600	Mosquito Control	34,906.00	35,000.00	94.00
58900	Vehicle Maintenance	349.95	2,500.00	2,150.05
58901	Vehicle Fuel	772.09	1,500.00	727.91
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	11,860.94	30,000.00	18,139.06
59602	Lawn Mowing Service	67,095.00	75,000.00	7,905.00
59603	Code Enforcement Property Abatement	2,975.00	8,000.00	5,025.00
60001	Grant Fund	34,500.00	40,000.00	5,500.00
61009	Capital Outlay/Vehicles	30,137.63	32,000.00	1,862.37
61006	Capital Outlay/Equipment	6,888.79	10,000.00	3,111.21
61005	Capital Outlay/Building	95,775.97	110,000.00	14,224.03
61007	Capital Outlay/Software	1,560.70	5,000.00	3,439.30
61008	Insurance Deductible	-	60,000.00	60,000.00
80901	Bank Service Charges	1,710.97	5,000.00	3,289.03
	Total Expenditures Paid	<u>739,064.79</u>	<u>1,218,700.00</u>	<u>479,635.21</u>
30100	Transfer Out Surplus Funds	-	-	-
	Total 10 - Supervisor's Division	<u>1,636,015.56</u>	<u>1,236,410.00</u>	<u>399,605.56</u>

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2017

20 - Assessor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	74.00	-	(74.00)
		-		
	Total Revenues Collected	<u>74.00</u>	<u>-</u>	<u>(74.00)</u>
53100	Assessor's Assistants	220,961.72	357,000.00	136,038.28
53600	Telephone	4,274.64	8,000.00	3,725.36
53800	Education, Training, Maps	2,134.08	4,000.00	1,865.92
53900	Travel Expense	1,943.20	5,000.00	3,056.80
54400	Office Supplies	2,408.91	6,000.00	3,591.09
54500	Equipment Purchase	349.97	8,000.00	7,650.03
54501	Equipment Mtce. & Rental	2,934.09	5,000.00	2,065.91
54502	Computer Software	-	15,000.00	15,000.00
54503	Professional Computer Services	2,120.00	5,000.00	2,880.00
55600	Employee Relations	65.77	500.00	434.23
56000	Employee Health Insurance	91,042.73	129,950.00	38,907.27
58900	Vehicle Maintenance	3,203.90	4,500.00	1,296.10
60000	Professional Organizations	2,287.46	3,000.00	712.54
60200	Subscriptions	397.00	1,500.00	1,103.00
	Total Expenditures Paid	<u>334,123.47</u>	<u>552,450.00</u>	<u>218,326.53</u>
	Total Assessor's Division	<u>(334,049.47)</u>	<u>(552,450.00)</u>	<u>218,252.53</u>

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2017

50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	13,700.00	13,000.00	700.00
41301	YTH Aerobics	26,277.69	35,000.00	(8,722.31)
41302	YTH After School Registration	840.00	2,000.00	(1,160.00)
41307	YTH Transportation	7,602.89	10,000.00	(2,397.11)
41310	YTH League Fees	10,173.72	50,000.00	(39,826.28)
41304	YTH Grants	1,175.00	10,000.00	(8,825.00)
41308	YTH Nutrition Program State Reimbursement	157,898.86	170,000.00	(12,101.14)
41305	YTH Miscellaneous Income	1,281.70	500.00	781.70
	Total Revenues Collected	218,949.86	290,500.00	(71,550.14)
59900	YTH - Wages	216,225.66	335,000.00	118,774.34
59916	YTH - Summer Camp Wages	29,617.53	36,000.00	6,382.47
59917	YTH - Summer Lunch Wages	2,774.02	14,000.00	11,225.98
59905	YTH - Health Insurance	16,455.08	37,100.00	20,644.92
59906	YTH - Employee Relations	4,765.33	6,000.00	1,234.67
59902	YTH - Maintenance To Building	8,713.28	15,000.00	6,286.72
59903	YTH - Office Supplies	4,474.33	6,000.00	1,525.67
59904	YTH - Grant Expenses	318.00	10,000.00	9,682.00
59907	YTH - Nutrition Program	132,728.63	160,000.00	27,271.37
59910	YTH - Equipment Expense	6,592.04	9,000.00	2,407.96
59911	YTH - Program Expense	14,678.94	30,000.00	15,321.06
59300	YTH - Soccer Program	15,127.58	30,000.00	14,872.42
59912	YTH - Miscellaneous Expense	99.85	1,000.00	900.15
59914	YTH - Vehicle Maintenance/Fuel	17,124.52	16,000.00	(1,124.52)
59915	YTH - Utilities	14,471.29	22,000.00	7,528.71
	Total Expenditures Paid	484,166.08	727,100.00	242,933.92
	Total Youth Department	(265,216.22)	(436,600.00)	171,383.78

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2017

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	6,425.68	15,000.00	(8,574.32)
41800	R-I-K PACE	291,107.08	426,000.00	(134,892.92)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	3,832.00	10,000.00	(6,168.00)
41900	R-I-K Fares Collected	28,891.16	42,000.00	(13,108.84)
	Total Revenues Collected	330,255.92	493,000.00	(162,744.08)
59801	R-I-K Wages	222,854.04	380,000.00	157,145.96
59802	R-I-K Health Insurance	65,072.64	132,000.00	66,927.36
59803	R-I-K Maintenance To Vehicles	17,389.36	30,000.00	12,610.64
59805	R-I-K Gasoline / Oil	21,788.36	35,000.00	13,211.64
59809	R-I-K Telephone	4,563.95	7,000.00	2,436.05
59811	R-I-K PACE	140,505.09	238,000.00	97,494.91
59812	R-I-K Client Relations & Communications	515.71	1,000.00	484.29
59814	R-I-K Employee Relations	2,347.30	5,500.00	3,152.70
59817	R-I-K Bus Barn Rent & Utilities	16,990.17	35,000.00	18,009.83
	Total Expenditures Paid	492,026.62	863,500.00	371,473.38
	Total Ride In Kane Department	(161,770.70)	(370,500.00)	208,729.30
	Net Change in Fund Balance	874,979.17	(123,140.00)	997,971.17

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2017

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	748,276.26	772,323.72	(24,047.46)
41000	Replacement Taxes	151,405.08	205,175.00	(53,769.92)
41500	Clerk of Circuit Court	5,260.10	1,800.00	3,460.10
41600	Road Cut Payments & Permits	228.00	650.00	(422.00)
42000	Interest income	852.98	-	852.98
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	-
44411	TIF Revenue	1,549.11	-	1,549.11
	Transfer in of Surplus Funds	-	110,704.96	(110,704.96)
	Appropriation from Road Fund Reserves	-	110,784.91	(110,784.91)
	Total Revenues Collected	993,721.56	1,327,588.62	(333,867.06)
61004	Replacement Tax Allocation	69,646.34	94,380.00	24,733.66
62000	Clerical	89,600.00	114,400.00	24,800.00
63000	Employee Welfare	121,862.17	165,000.00	43,137.83
63900	Utilities	11,988.17	20,000.00	8,011.83
64100	Audit Expense	3,451.00	3,500.00	49.00
64200	Professional / Legal Fees	1,000.00	8,000.00	7,000.00
64300	Office Supplies, Postage, Dues	2,648.75	5,000.00	2,351.25
64400	Capital Outlay Equipment	-	10,000.00	10,000.00
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	2,195.00	4,000.00	1,805.00
64700	Professional Education / Seminars	926.00	5,000.00	4,074.00
64800	Personal Protective Equipment	971.30	5,000.00	4,028.70
70000	Maintenance of Road-Labor	246,697.10	375,000.00	128,302.90
70100	Maintenance of Roads-Materials	283,884.76	385,158.62	101,273.86
70200	Community Relations	709.13	5,000.00	4,290.87
70300	Operation of Machinery	9,637.28	35,000.00	25,362.72
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	792.84	1,500.00	707.16
70600	Electric Streets & Bridges	1,578.40	5,000.00	3,421.60
70700	Maintenance to Building	6,845.34	30,000.00	23,154.66
70800	Capital Outlay - Building	633.92	10,000.00	9,366.08
70900	Maintenance to Equipment	18,631.70	20,000.00	1,368.30
71000	Contingency	-	15,150.00	15,150.00
71200	Office Equipment	3,432.70	4,000.00	567.30
	Total Expenditures Paid	877,131.90	1,327,588.62	450,456.72
	Net Change in Fund Balance	116,589.66	-	116,589.66

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2017

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	199,470.78	200,860.00	(1,389.22)
44000	Intergovernmental GA Receipts	417.59	3,500.00	(3,082.41)
42000	Miscellaneous Income	1,439.51	200.00	1,239.51
	Total Revenues Collected	201,327.88	204,560.00	(3,232.12)
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	29,586.00	64,360.00	34,774.00
72301	Pauper Utilities	1,782.97	10,000.00	8,217.03
74901	Basic Needs	1,733.21	10,000.00	8,266.79
75001	Client Relations & Communications	35.00	500.00	465.00
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	7,250.00	45,000.00	37,750.00
80000	Casework Services	31,600.51	50,000.00	18,399.49
80200	Employee Health Insurance	7,907.92	12,000.00	4,092.08
80300	Postage	103.84	200.00	96.16
80400	Office Supplies	122.96	500.00	377.04
80900	Employee Relations	253.13	500.00	246.87
81000	Seminar / Education Expense	122.51	500.00	377.49
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	82,698.05	232,560.00	149,861.95
	Net Change in Fund Balance	118,629.83	(28,000.00)	146,629.83

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2017

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,221,807.45	1,230,367.00	(8,559.55)
	Total Expenditures Paid	<u>1,221,807.45</u>	<u>1,230,367.00</u>	<u>(8,559.55)</u>
00100	Mental Health Operating Fund	1,221,807.45	1,230,367.00	8,559.55
	Total Revenues Collected	<u>1,221,807.45</u>	<u>1,230,367.00</u>	<u>8,559.55</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	274,371.36	276,292.00	(1,920.64)
42000	Interest income	561.90	-	561.90
	Appropriation from Reserve Balance		81,400.00	(81,400.00)
	Total Revenues Collected	<u>274,933.26</u>	<u>357,692.00</u>	<u>(82,758.74)</u>
85100	IL Munc. Retirement Fund	110,622.57	357,692.00	247,069.43
	Total Expenditures Paid	<u>110,622.57</u>	<u>357,692.00</u>	<u>247,069.43</u>
	Net Change in Fund Balance	<u><u>164,310.69</u></u>	<u><u>-</u></u>	<u><u>164,310.69</u></u>

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2017

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	56,057.23	57,301.90	(1,244.67)
42000	Interest income	46.37	-	46.37
44400	TOIRMA Dividend Income	-	-	-
	Appropriated from Reserve Fund		30,614.41	(30,614.41)
	Total Revenues Collected	56,103.60	87,916.31	(31,812.71)
10100	TOIRMA	42,494.00	57,301.90	14,807.90
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	42,494.00	57,301.90	14,807.90
30100	Surplus Transfer to Road District		30,614.41	30,614.41
	Net Change in Fund Balance	13,609.60	-	13,609.60

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	146,935.52	150,196.92	(3,261.40)
42000	Interest income	93.98	-	93.98
44400	Miscellaneous Income		-	-
	Appropriated from Reserve Fund		80,090.55	(80,090.55)
	Total Revenues Collected	147,029.50	230,287.47	(83,257.97)
00102	Equip. Purch/Bldg Improvements	14,697.64	150,196.92	135,499.28
	Total Expenditures Paid	14,697.64	150,196.92	135,499.28
30100	Surplus Transfer to Road District		80,090.55	80,090.55
	Net Change in Fund Balance	132,331.86	-	132,331.86

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	58,829.86	60,135.80	(1,305.94)
42000	Interest income	29.06	-	29.06
44400	Intergovernmental Revenue	58,310.12	43,733.30	14,576.82
	Appropriated Reserve Funds		4,362.40	(4,362.40)
	Total Revenues Collected	117,169.04	108,231.50	8,937.54
00101	Bridge & Drainage Repair	19,871.02	108,231.50	88,360.48
	Total Expenditures Paid	19,871.02	108,231.50	88,360.48
	Net Change in Fund Balance	97,298.02	-	97,298.02

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2017

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	124,778.29	125,646.00	(867.71)
42000	Interest Income	277.06	-	277.06
	Appropriation from Reserve Balance		20,000.00	(20,000.00)
	Total Revenues Collected	<u>125,055.35</u>	<u>145,646.00</u>	<u>(20,590.65)</u>
50000	Social Security/Medicare	72,377.26	145,646.00	73,268.74
	Total Expenditures Paid	<u>72,377.26</u>	<u>145,646.00</u>	<u>73,268.74</u>
	Net Change in Fund Balance	<u>52,678.09</u>	<u>-</u>	<u>52,678.09</u>

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	10,605.12		
43070	CDAP Principal Repayments	20,020.95		
43080	CDAP Interest Repayments	6,754.09		
43090	Loan Processing Fee Revenue	3,900.00		
	Total Revenues Collected	<u>41,280.16</u>		
64200	Professional Fees	13,501.69		
86000	CDAP Loan Proceeds	1,060,000.00		
	Total Expenditures Paid	<u>1,073,501.69</u>		
	Net Change in Fund Balance	<u>(1,032,221.53)</u>		

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	30,024.95	30,691.72	(666.77)
42000	Interest income	40.51	-	40.51
	Appropriation from Reserve Balance	-	8,000.00	(8,000.00)
	Total Revenues Collected	<u>30,065.46</u>	<u>38,691.72</u>	<u>(8,626.26)</u>
50000	Social Security/Medicare	25,748.29	38,691.72	12,943.43
	Total Expenditures Paid	<u>25,748.29</u>	<u>38,691.72</u>	<u>12,943.43</u>
	Net Change in Fund Balance	<u>4,317.17</u>	<u>-</u>	<u>4,317.17</u>

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	55,743.86	56,981.08	(1,237.22)
42000	Interest income	10.13	-	10.13
30100	Appropriation from Reserve Balance		29,115.20	(29,115.20)
	Total Revenues Collected	<u>55,753.99</u>	<u>86,096.28</u>	<u>(30,342.29)</u>
85100	IL Munc. Retirement Fund	38,627.03	86,096.28	47,469.25
	Total Expenditures Paid	<u>38,627.03</u>	<u>86,096.28</u>	<u>47,469.25</u>
	Net Change in Fund Balance	<u>17,126.96</u>	<u>-</u>	<u>17,126.96</u>

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

Revenues

All Funds received a distribution of Kane County property taxes for late filers in the amount of \$30,773 for the Town Fund and \$8,615 in the Road Fund. All other funds received their share of the distribution as well. This fiscal year, a total of 99.14% and 96.89% of the total tax levy has been received in the Town Funds and Road District Funds, respectively.

Youth Center Revenues for November included aerobics revenue of \$2,532, transportation contract revenue of \$500, soccer and basketball league registrations of \$533.

Ride In Kane Revenues included PACE provider payments of \$35,418, fares collected of \$3,445, and Intergovernmental payments from Sugar Grove of \$1,420.

Expenditures

Town Fund

Supervisor's Division:

Office Supplies (Account 51600) of \$748 included normal expenses plus year-end forms and 2018 calendars.

Employee Health Insurance (Account 56000) included \$5,503 for Blue Cross Blue Shield employee benefits, Guardian Life Insurance premiums of \$399 and other employee benefit costs of \$291.

Handyman Services (Account 57820) included the replacement of two water heaters for low-income residents.

Lawn Mowing Services (Account 59602) of \$51,295 included the annual intergovernmental contract payment to the Aurora Township Road District for the 2017 senior mowing program (\$48,000) plus mowing of other township properties of \$3,295.

Grant Funding (Account 60001) of \$7,500 included the grant funding to Senior Services.

Capital Outlay- Equipment (Account 61006) included the transfer of software costs from last month of \$253.70 to Capital Outlay – Software Account 61007.

Assessor's Department:

Employee Health Insurance (Account 56000) included \$11,029 for Blue Cross Blue Shield employee benefits, Guardian Life Insurance premiums of \$692 and other employee benefit costs of \$500.

Youth Services Department:

Vehicle Maintenance & Fuel (Account 59914) of \$1,558 included fuel costs of \$590, Blue Bird bus repairs of \$505 and other vehicle maintenance of \$463.