

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

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	289,933.58	176,750.00	113,183.58
41000	Replacement Taxes	41,734.32	20,833.33	20,900.99
42000	Interest Income	354.24	208.33	145.91
42001	Miscellaneous Income	100.00	416.67	(316.67)
44411	TIF Revenue	-	-	-
	Total Revenues Collected	<u>332,122.14</u>	<u>198,208.33</u>	<u>133,913.81</u>
50001	Trustees Salaries	2,421.68	2,421.67	(0.01)
50100	Community Relations	375.00	1,250.00	875.00
50300	Conference & Meeting Expense	700.71	333.33	(367.38)
50400	Town Clerk's Salary	1,117.70	1,117.69	(0.01)
51000	Supervisor's Salary	6,848.84	6,848.92	0.08
51100	Road District Treas. Salary	-	8.33	8.33
53000	Assessor's Salary	7,020.08	7,020.00	(0.08)
51600	Office Supplies	429.91	416.67	(13.24)
51700	Dues	165.00	333.33	168.33
51800	Postage	12.00	125.00	113.00
52400	Road Commissioner's Salary	6,208.70	6,208.77	0.07
55601	Printing & Communications	-	3,333.33	3,333.33
56000	Employee Health Insurance	4,060.15	2,916.67	(1,143.48)
63000	Employee Relations	-	225.00	225.00
57000	Professional Fees & Publications	113.52	1,666.67	1,553.15
57100	Auditing	-	5,500.00	5,500.00
57300	Utilities	837.46	1,250.00	412.54
57500	Telephone	447.27	416.67	(30.60)
57601	Senior Serv. Misc.	200.00	416.67	216.67
57800	Maintenance to Building	710.16	2,083.33	1,373.17
57820	Handyman Services	-	416.67	416.67
57900	Clerical	10,759.30	11,538.46	779.16
58000	Equipment Mtce. & Rental	564.62	833.33	268.71
58200	Janitor & Supplies	18.99	83.33	64.34
58250	Janitorial Wages	381.85	384.62	2.77
58500	Contingency	-	833.33	833.33
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	-	208.33	208.33
58901	Vehicle Fuel	92.72	166.67	73.95
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	2,386.00	2,307.69	(78.31)
59602	Lawn Mowing Service	53,630.00	6,500.00	(47,130.00)
59603	Code Enforcement Property Abatement	633.37	833.33	199.96
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	265.87	333.33	67.46
	Total Expenditures Paid	<u>100,400.90</u>	<u>86,331.15</u>	<u>(14,069.75)</u>
30100	Transfer of Surplus Funds	80,000.00	80,000.00	-
	Total 10 - Supervisor's Division	<u>151,721.24</u>	<u>31,877.18</u>	<u>119,844.06</u>

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

*20 - Assessor's Division*

Account Code	Account Title	October	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	25,846.18	27,461.54	1,615.36
53600	Telephone	913.76	666.67	(247.09)
53800	Education, Training, Maps	223.73	333.33	109.60
53900	Travel Expense	226.53	416.67	190.14
54400	Office Supplies	-	500.00	500.00
54500	Equipment Purchase	-	666.67	666.67
54501	Equipment Mtce. & Rental	445.26	416.67	(28.59)
54502	Computer Software	-	1,250.00	1,250.00
54503	Professional Computer Service	665.00	416.67	(248.33)
55600	Miscellaneous Expense	-	41.67	41.67
56000	Employee Health Insurance	9,635.88	9,758.33	122.45
58900	Vehicle Maintenance	845.62	375.00	(470.62)
60000	Professional Organizations	606.00	208.33	(397.67)
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	39,407.96	42,636.54	3,228.58
	Total Assessor's Division	(39,407.96)	(42,636.54)	3,228.58

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

*50 - Youth Department*

Account Code	Account Title	October	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	1,000.00	(1,000.00)
41301	YTH Aerobics	2,889.02	1,833.33	1,055.69
41302	YTH After School Registration	50.00	166.67	(116.67)
41307	YTH Transportation	450.00	1,000.00	(550.00)
41310	YTH League Fees	1,580.00	4,166.67	(2,586.67)
41304	YTH Grants	-	833.33	(833.33)
41308	YTH Nutrition Program State Reimbursement	80,380.56	16,000.00	64,380.56
41305	YTH Miscellaneous Income	9.37	-	9.37
	Total Revenues Collected	<u>85,358.95</u>	<u>25,000.00</u>	<u>60,358.95</u>
59900	YTH - Wages	25,262.43	25,384.62	122.19
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	500.00	500.00
59905	YTH - Health Insurance	2,483.43	4,000.00	1,516.57
59906	YTH - Employee Relations	528.80	583.33	54.53
59902	YTH - Maintenance To Building	982.33	1,250.00	267.67
59903	YTH - Office Supplies	280.06	416.67	136.61
59907	YTH - Nutrition Program	350.06	13,333.33	12,983.27
59910	YTH - Equipment Expense	391.27	750.00	358.73
59911	YTH - Program Expense	491.93	2,500.00	2,008.07
59300	YTH - Soccer Program	3,654.19	2,083.33	(1,570.86)
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance/Fuel	157.73	1,250.00	1,092.27
59915	YTH - Utilities	957.94	1,833.33	875.39
	Total Expenditures Paid	<u>35,540.17</u>	<u>53,967.95</u>	<u>18,427.78</u>
	Total Youth Department	<u>49,818.78</u>	<u>(28,967.95)</u>	<u>78,786.73</u>

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

*60 - Ride-In-Kane Department*

Account Code	Account Title	October	Monthly Budget	Variance
41700	R-I-K Title XX Grant	3,855.56	1,291.67	2,563.89
41800	R-I-K PACE	36,547.71	33,333.33	3,214.38
41850	R-I-K Intergovernmental Agreement-Sugar Grove	-	1,250.00	(1,250.00)
41900	R-I-K Fares Collected	3,419.74	3,333.33	86.41
	Total Revenues Collected	<u>43,823.01</u>	<u>39,208.33</u>	<u>4,614.68</u>
59801	R-I-K Wages	22,293.72	28,461.54	6,167.82
59802	R-I-K Health Insurance	7,665.25	5,000.00	(2,665.25)
59803	R-I-K Maintenance To Vehicles	1,795.01	2,083.33	288.32
59805	R-I-K Gasoline / Oil	2,276.69	3,500.00	1,223.31
59809	R-I-K Telephone	515.38	500.00	(15.38)
59811	R-I-K PACE	19,647.51	20,000.00	352.49
59812	R-I-K Miscellaneous Expense	25.85	208.33	182.48
59814	R-I-K Employee Relations	434.74	416.67	(18.07)
59817	R-I-K Bus Barn Rent & Utilities	1,951.93	3,000.00	1,048.07
	Total Expenditures Paid	<u>56,606.08</u>	<u>63,169.87</u>	<u>6,563.79</u>
	Total Ride In Kane Department	<u>(12,783.07)</u>	<u>(23,961.54)</u>	<u>11,178.47</u>
	Net Change in Fund Balance	<u>149,348.99</u>	<u>(63,688.85)</u>	<u>213,037.84</u>

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

*02 - Road & Bridge Fund*

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	101,460.02	62,929.75	38,530.27
41000	Replacement Taxes	33,625.69	15,802.67	17,823.02
41500	Clerk of Circuit Court	56.00	150.00	(94.00)
41600	Road Cut Payments & Permits	228.00	54.17	173.83
42000	Interest income	63.64	-	63.64
42200	Motor Fuel Tax Revenue	-	3,333.33	(3,333.33)
44400	Miscellaneous Income	-	-	-
44100	Intergovernmental Agreement - Mowing Serv	50,000.00	4,166.67	45,833.33
44401	Transfer in of Surplus Funds	64,909.00	23,652.25	41,256.75
	<b>Total Revenues Collected</b>	<b>250,342.35</b>	<b>86,436.59</b>	<b>98,996.76</b>
61004	Replacement Tax Allocation	15,467.82	7,269.17	(8,198.65)
62000	Clerical	7,160.84	7,500.00	339.16
63000	Employee Welfare	13,408.90	13,750.00	341.10
63900	Utilities	1,865.30	1,666.67	(198.63)
64100	Audit Expense	-	1,750.00	1,750.00
64200	Professional / Legal Fees	-	666.67	666.67
64300	Office Supplies, Postage, Dues	1,233.33	416.67	(816.66)
64400	Capital Outlay Equipment	3,200.00	833.33	(2,366.67)
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	210.56	333.33	122.77
64700	Professional Education / Seminars	-	125.00	125.00
64800	Personal Protective Equipment	616.40	416.67	(199.73)
70000	Maintenance of Road-Labor	27,373.47	28,846.15	1,472.68
70100	Maintenance of Roads-Materials	254,539.29	30,490.50	(224,048.79)
70200	Community Relations	-	166.67	166.67
70300	Operation of Machinery	1,369.62	2,916.67	1,547.05
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	785.78	125.00	(660.78)
70600	Electric Streets & Bridges	-	416.67	416.67
70700	Maintenance to Building	54.00	1,666.67	1,612.67
70800	Capital Outlay - Building	-	625.00	625.00
70900	Maintenance to Equipment	1,134.34	1,666.67	532.33
71000	Contingency	-	416.67	416.67
71200	Office Equipment	499.00	333.33	(165.67)
30100	Transfer out of Surplus Funds	-	5,495.83	5,495.83
	<b>Total Expenditures Paid</b>	<b>328,918.65</b>	<b>108,518.32</b>	<b>(220,400.33)</b>
	<b>Net Change in Fund Balance</b>	<b>(78,576.30)</b>	<b>(22,081.74)</b>	<b>(121,403.56)</b>

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

*03 - General Assistance*

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	27,129.02	16,541.67	10,587.35
44000	Intergovernmental GA Receipts	879.14	416.67	462.47
44400	Miscellaneous Income	39.46	41.67	(2.21)
	<b>Total Revenues Collected</b>	<b>28,047.62</b>	<b>17,000.00</b>	<b>11,047.62</b>
60001	Grant Funding	-	2,500.00	2,500.00
72000	Medical Supplies	-	333.33	333.33
72001	Hospital Care	-	625.00	625.00
72100	Dental Care	-	83.33	83.33
72200	Funeral Expense	-	250.00	250.00
72300	Rentals	5,618.00	2,500.00	(3,118.00)
72301	Pauper Utilities	666.78	833.33	166.55
74901	Basic Needs	111.09	833.33	722.24
75001	Client Relations & Communications	-	83.33	83.33
75002	Transportation and Moving	400.00	83.33	(316.67)
75101	Contingency	-	416.67	416.67
75302	Counseling / Training Expense	-	250.00	250.00
75400	Emergency Assistance	2,575.00	2,708.33	133.33
80000	Casework Services	3,672.34	3,807.69	135.35
80200	Employee Health Insurance	858.31	1,000.00	141.69
80300	Postage	-	25.00	25.00
80400	Office Supplies	-	58.33	58.33
80900	Employee Relations	222.75	41.67	(181.08)
81000	Seminar / Education Expense	221.00	41.67	(179.33)
61007	Capital Outlay - Software	-	2,500.00	2,500.00
	<b>Total Expenditures Paid</b>	<b>14,345.27</b>	<b>16,474.36</b>	<b>2,129.09</b>
	<b>Net Change in Fund Balance</b>	<b>13,702.35</b>	<b>525.64</b>	<b>13,176.71</b>

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

*04 - Mental Health Fund*

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	165,030.16	100,583.33	64,446.83
	Total Expenditures Paid	<u>165,030.16</u>	<u>100,583.33</u>	<u>64,446.83</u>
00100	Mental Health Operating Fund	165,030.16	100,583.33	(64,446.83)
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	<u>165,030.16</u>	<u>100,583.33</u>	<u>(64,446.83)</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>

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

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	40,694.31	24,833.33	15,860.98
42000	Interest income	39.45	-	39.45
30100	Transfer in of Surplus Funds from Town Fund	80,000.00	6,666.67	73,333.33
	Total Revenues Collected	<u>120,733.76</u>	<u>31,500.00</u>	<u>89,233.76</u>
85100	IL Munc. Retirement Fund	17,439.25	29,076.92	11,637.67
	Total Expenditures Paid	<u>17,439.25</u>	<u>29,076.92</u>	<u>11,637.67</u>
	Net Change in Fund Balance	<u>103,294.51</u>	<u>2,423.08</u>	<u>100,871.43</u>

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

*06 - Liability Insurance Fund*

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	7,976.09	4,900.00	3,076.09
42000	Interest income	1.45	-	1.45
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Fund Transfer	14,994.00	14,994.00	29,988.00
	Total Revenues Collected	<u>22,971.54</u>	<u>4,900.00</u>	<u>3,077.54</u>
10100	TOIRMA	-	-	-
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>-</u>	<u>-</u>	<u>-</u>
30100	Transfer of Surplus Funds	<u>14,994.00</u>	<u>14,994.00</u>	<u>-</u>
	Net Change in Fund Balance	<u>7,977.54</u>	<u>(10,094.00)</u>	<u>3,077.54</u>

*07 - Equipment Building Fund*

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	19,919.52	12,237.50	7,682.02
42000	Interest income	7.42	-	7.42
	Appropriated Reserve Fund Transfer	49,915.00	49,915.00	-
	Total Revenues Collected	<u>69,841.94</u>	<u>62,152.50</u>	<u>7,689.44</u>
00102	Equip. Purch/Bldg Improvements	<u>467.00</u>	<u>12,237.50</u>	<u>11,770.50</u>
	Total Expenditures Paid	<u>467.00</u>	<u>12,237.50</u>	<u>11,770.50</u>
30100	Transfer of Surplus Funds	<u>49,915.00</u>	<u>49,915.00</u>	<u>-</u>
	Net Change in Fund Balance	<u>19,459.94</u>	<u>-</u>	<u>(4,081.06)</u>

*08 - Joint Bridge Fund*

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	7,976.09	4,900.00	3,076.09
42000	Interest income	12.30	-	12.30
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	<u>7,988.39</u>	<u>4,900.00</u>	<u>3,088.39</u>
00101	Bridge & Drainage Repair	<u>-</u>	<u>4,900.00</u>	<u>4,900.00</u>
	Total Expenditures Paid	<u>-</u>	<u>4,900.00</u>	<u>4,900.00</u>
	Net Change in Fund Balance	<u>7,988.39</u>	<u>-</u>	<u>7,988.39</u>



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

*10 - Social Security Fund*

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	20,346.88	12,416.67	7,930.21
42000	Interest Income	24.66	-	24.66
	Total Revenues Collected	<u>20,371.54</u>	<u>12,416.67</u>	<u>7,954.87</u>
50000	Social Security/Medicare	8,217.67	11,461.54	3,243.87
	Total Expenditures Paid	<u>8,217.67</u>	<u>11,461.54</u>	<u>3,243.87</u>
	Net Change in Fund Balance	<u>12,153.87</u>	<u>955.13</u>	<u>11,198.74</u>

*11 - CDAP Fund*

Account Code	Account Title	October	Monthly Budget	Variance
42000	Interest income	528.74		
43070	Prisco III Principal	1,179.26		
43080	Prisco III Interest	430.10		
	Total Revenues Collected	<u>2,138.10</u>		
64200	Professional Fees	-		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>2,138.10</u>		

*14 - R&B Social Security Fund*

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	4,070.28	2,500.00	1,570.28
42000	Interest income	1.91	-	1.91
	Total Revenues Collected	<u>4,072.19</u>	<u>2,500.00</u>	<u>1,572.19</u>
50000	Social Security/Medicare	2,630.74	2,307.69	(323.05)
	Total Expenditures Paid	<u>2,630.74</u>	<u>2,307.69</u>	<u>(323.05)</u>
	Net Change in Fund Balance	<u>1,441.45</u>	<u>192.31</u>	<u>1,249.14</u>

*15 - R&B IMRF Fund*

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	7,555.65	4,641.67	2,913.98
42000	Interest income	0.08	-	0.08
30100	Transfer in of Surplus Funds from Road Fund	65,950.00	5,495.83	60,454.17
	Total Revenues Collected	<u>73,505.73</u>	<u>10,137.50</u>	<u>63,368.23</u>
85100	IL Munc. Retirement Fund	5,322.72	9,357.69	4,034.97
	Total Expenditures Paid	<u>5,322.72</u>	<u>9,357.69</u>	<u>4,034.97</u>
	Net Change in Fund Balance	<u>68,183.01</u>	<u>779.81</u>	<u>67,403.20</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Seven Months Ended October 31, 2016

01 - Town Fund  
10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,090,439.75	2,121,000.00	(30,560.25)
41000	Replacement Taxes	187,409.23	250,000.00	(62,590.77)
42000	Interest income	1,295.55	2,500.00	(1,204.45)
42001	Miscellaneous Income	3,833.30	5,000.00	(1,166.70)
44411	TIF Revenue	-	-	-
	Total Revenues Collected	<u>2,282,977.83</u>	<u>2,378,500.00</u>	<u>(95,522.17)</u>
50001	Trustees Salaries	16,951.76	29,060.00	12,108.24
50100	Community Relations	9,544.00	15,000.00	5,456.00
50300	Conference & Meeting Expense	2,324.35	4,000.00	1,675.65
50400	Town Clerk's Salary	6,706.20	14,530.00	7,823.80
51000	Supervisor's Salary	54,790.72	89,036.00	34,245.28
51100	Road District Treas. Salary	-	100.00	100.00
53000	Assessor's Salary	56,160.64	91,260.00	35,099.36
51600	Office Supplies	2,925.08	5,000.00	2,074.92
51700	Dues	2,333.55	4,000.00	1,666.45
51800	Postage	1,068.12	1,500.00	431.88
52400	Road Commissioner's Salary	49,669.60	80,714.00	31,044.40
55601	Printing & Communications	149.50	40,000.00	39,850.50
56000	Employee Health Insurance	26,761.81	35,000.00	8,238.19
63000	Employee Relations	689.54	2,700.00	2,010.46
57000	Professional Fees & Publications	7,350.19	20,000.00	12,649.81
57100	Auditing	8,677.00	11,000.00	2,323.00
57300	Utilities	6,945.90	15,000.00	8,054.10
57500	Telephone	2,960.63	5,000.00	2,039.37
57601	Senior Serv. Misc.	1,050.11	5,000.00	3,949.89
57800	Maintenance to Building	8,064.15	25,000.00	16,935.85
57820	Handyman Services	3,757.50	5,000.00	1,242.50
57900	Clerical	83,530.65	150,000.00	66,469.35
58000	Equipment Mtce. & Rental	3,289.34	10,000.00	6,710.66
58200	Janitor Services & Supplies	342.41	1,000.00	657.59
58250	Janitorial Wages	2,949.67	5,000.00	2,050.33
58500	Contingency	-	10,000.00	10,000.00
58600	Mosquito Control	33,890.00	35,000.00	1,110.00
58900	Vehicle Maintenance	179.23	2,500.00	2,320.77
58901	Vehicle Fuel	555.28	2,000.00	1,444.72
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	14,516.39	30,000.00	15,483.61
59602	Lawn Mowing Service	72,415.00	78,000.00	5,585.00
59603	Code Enforcement Property Abatement	5,468.25	10,000.00	4,531.75
60001	Grant Fund	13,500.00	40,000.00	26,500.00
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	-	25,000.00	25,000.00
61007	Capital Outlay/Software	1,486.01	10,000.00	8,513.99
61008	Insurance Deductible	10,979.00	60,000.00	49,021.00
80901	Bank Service Charges	2,320.37	4,000.00	1,679.63
	Total Expenditures Paid	<u>592,038.02</u>	<u>1,108,400.00</u>	<u>516,361.98</u>
30100	Transfer Out Surplus Funds	<u>80,000.00</u>	<u>80,000.00</u>	<u>-</u>
	Total 10 - Supervisor's Division	<u>1,610,939.81</u>	<u>1,190,100.00</u>	<u>420,839.81</u>

Aurora Township  
Statement of Revenues and Expenditures  
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*20 - Assessor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	-	-	-
		-	-	-
	<b>Total Revenues Collected</b>	<b>-</b>	<b>-</b>	<b>-</b>
53100	Assessor's Assistants	198,812.63	357,000.00	158,187.37
53600	Telephone	5,130.08	8,000.00	2,869.92
53800	Education, Training, Maps	766.52	4,000.00	3,233.48
53900	Travel Expense	1,548.45	5,000.00	3,451.55
54400	Office Supplies	2,426.72	6,000.00	3,573.28
54500	Equipment Purchase	2,150.75	8,000.00	5,849.25
54501	Equipment Mtce. & Rental	2,483.98	5,000.00	2,516.02
54502	Computer Software	-	15,000.00	15,000.00
54503	Professional Computer Services	3,630.62	5,000.00	1,369.38
55600	Employee Relations	-	500.00	500.00
56000	Employee Health Insurance	66,251.01	117,100.00	50,848.99
58900	Vehicle Maintenance	2,443.82	4,500.00	2,056.18
60000	Professional Organizations	2,107.50	2,500.00	392.50
60200	Subscriptions	1,274.20	1,500.00	225.80
	<b>Total Expenditures Paid</b>	<b>289,026.28</b>	<b>539,100.00</b>	<b>250,073.72</b>
	<b>Total Assessor's Division</b>	<b>(289,026.28)</b>	<b>(539,100.00)</b>	<b>250,073.72</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Seven Months Ended October 31, 2016

*50 - Youth Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	14,445.00	12,000.00	2,445.00
41301	YTH Aerobics	21,098.93	22,000.00	(901.07)
41302	YTH After School Registration	1,182.00	2,000.00	(818.00)
41307	YTH Transportation	2,595.00	12,000.00	(9,405.00)
41310	YTH League Fees	41,974.20	50,000.00	(8,025.80)
41304	YTH Grants	2,600.00	10,000.00	(7,400.00)
41308	YTH Nutrition Program State Reimbursement	167,166.46	192,000.00	(24,833.54)
41305	YTH Miscellaneous Income	242.81	-	242.81
	<b>Total Revenues Collected</b>	<b>251,304.40</b>	<b>300,000.00</b>	<b>(48,695.60)</b>
59900	YTH - Wages	195,231.30	330,000.00	134,768.70
59916	YTH - Summer Camp Wages	35,790.72	36,000.00	209.28
59917	YTH - Summer Lunch Wages	8,718.89	12,000.00	3,281.11
59905	YTH - Health Insurance	19,808.09	48,000.00	28,191.91
59906	YTH - Employee Relations	2,527.75	7,000.00	4,472.25
59902	YTH - Maintenance To Building	8,656.39	15,000.00	6,343.61
59903	YTH - Office Supplies	3,299.19	5,000.00	1,700.81
59907	YTH - Nutrition Program	126,245.50	160,000.00	33,754.50
59910	YTH - Equipment Expense	5,336.57	9,000.00	3,663.43
59911	YTH - Program Expense	12,455.99	30,000.00	17,544.01
59300	YTH - Soccer Program	22,691.48	25,000.00	2,308.52
59912	YTH - Miscellaneous Expense	423.78	1,000.00	576.22
59914	YTH - Vehicle Maintenance/Fuel	10,466.59	15,000.00	4,533.41
59915	YTH - Utilities	11,068.14	22,000.00	10,931.86
	<b>Total Expenditures Paid</b>	<b>462,720.38</b>	<b>715,000.00</b>	<b>252,279.62</b>
	<b>Total Youth Department</b>	<b>(211,415.98)</b>	<b>(415,000.00)</b>	<b>203,584.02</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Seven Months Ended October 31, 2016

*60 - Ride-In-Kane Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	8,996.04	15,500.00	(6,503.96)
41800	R-I-K PACE	242,450.13	400,000.00	(157,549.87)
41850	R-I-K Intergovernmental Agreement-Sugar Gi	9,017.00	15,000.00	(5,983.00)
41900	R-I-K Fares Collected	23,302.77	40,000.00	(16,697.23)
	Total Revenues Collected	<u>283,765.94</u>	<u>470,500.00</u>	<u>(186,734.06)</u>
59801	R-I-K Wages	180,648.35	370,000.00	189,351.65
59802	R-I-K Health Insurance	49,410.65	60,000.00	10,589.35
59803	R-I-K Maintenance To Vehicles	13,418.33	25,000.00	11,581.67
59805	R-I-K Gasoline / Oil	15,611.13	42,000.00	26,388.87
59809	R-I-K Telephone	3,301.79	6,000.00	2,698.21
59811	R-I-K PACE	109,518.36	240,000.00	130,481.64
59812	R-I-K Client Relations & Communications	69.50	2,500.00	2,430.50
59814	R-I-K Employee Relations	3,333.57	5,000.00	1,666.43
59817	R-I-K Bus Barn Rent & Utilities	13,728.44	36,000.00	22,271.56
	Total Expenditures Paid	<u>389,040.12</u>	<u>786,500.00</u>	<u>397,459.88</u>
	Total Ride In Kane Department	<u>(105,274.18)</u>	<u>(316,000.00)</u>	<u>210,725.82</u>
	Net Change in Fund Balance	<u>1,005,223.37</u>	<u>(80,000.00)</u>	<u>1,085,223.37</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Seven Months Ended October 31, 2016

*02 - Road & Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	732,773.87	755,157.04	(22,383.17)
41000	Replacement Taxes	150,997.19	189,632.00	(38,634.81)
41500	Clerk of Circuit Court	1,005.92	1,800.00	(794.08)
41600	Road Cut Payments & Permits	1,708.00	650.00	1,058.00
42000	Interest Income	439.04	-	439.04
42200	Motor Fuel Tax Revenue	-	40,000.00	(40,000.00)
44400	Miscellaneous Income	620.71	-	620.71
44100	Intergovernmental Agreement - Mowing Serv	50,000.00	50,000.00	-
	Transfer in of Surplus Funds	64,909.00	283,827.00	(218,918.00)
	<b>Total Revenues Collected</b>	<b>1,002,453.73</b>	<b>1,321,066.04</b>	<b>(318,612.31)</b>
61004	Replacement Tax Allocation	69,458.73	87,230.00	17,771.27
62000	Clerical	57,237.59	97,500.00	40,262.41
63000	Employee Welfare	95,571.76	165,000.00	69,428.24
63900	Utilities	10,191.11	20,000.00	9,808.89
64100	Audit Expense	3,476.00	3,500.00	24.00
64200	Professional / Legal Fees	2,293.75	8,000.00	5,706.25
64300	Office Supplies, Postage, Dues	3,362.56	5,000.00	1,637.44
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	984.41	4,000.00	3,015.59
64700	Professional Education / Seminars	1,062.00	1,500.00	438.00
64800	Personal Protective Equipment	2,776.10	5,000.00	2,223.90
70000	Maintenance of Road-Labor	221,313.47	375,000.00	153,686.53
70100	Maintenance of Roads-Materials	290,232.01	365,886.04	75,654.03
70200	Community Relations	584.96	2,000.00	1,415.04
70300	Operation of Machinery	8,550.03	35,000.00	26,449.97
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	2,310.10	5,000.00	2,689.90
70700	Maintenance to Building	11,936.61	20,000.00	8,063.39
70800	Capital Outlay - Building	-	7,500.00	7,500.00
70900	Maintenance to Equipment	16,961.28	20,000.00	3,038.72
71000	Contingency	-	5,000.00	5,000.00
71200	Office Equipment	499.00	4,000.00	3,501.00
	<b>Total Expenditures Paid</b>	<b>803,987.25</b>	<b>1,255,116.04</b>	<b>451,128.79</b>
30100	Transfer Out Surplus Funds	65,950.00	65,950.00	-
	<b>Net Change in Fund Balance</b>	<b>132,516.48</b>	<b>-</b>	<b>132,516.48</b>

Aurora Township  
Statement of Revenues and Expenditures  
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*03 - General Assistance*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	195,601.83	198,500.00	(2,898.17)
44000	Intergovernmental GA Receipts	2,335.14	5,000.00	(2,664.86)
44400	Miscellaneous Income	134.21	500.00	(365.79)
	<b>Total Revenues Collected</b>	<b>198,071.18</b>	<b>204,000.00</b>	<b>(5,928.82)</b>
60001	Grant Expense	10,000.00	30,000.00	20,000.00
72000	Medical Supplies	34.95	4,000.00	3,965.05
72001	Hospital Care	-	7,500.00	7,500.00
72100	Dental Care	1,471.25	1,000.00	(471.25)
72200	Funeral Expense	-	3,000.00	3,000.00
72300	Rentals	28,743.45	30,000.00	1,256.55
72301	Pauper Utilities	2,807.39	10,000.00	7,192.61
74901	Basic Needs	1,184.77	10,000.00	8,815.23
75001	Client Relations & Communications	-	1,000.00	1,000.00
75002	Transportation and Moving	400.00	1,000.00	600.00
75101	Contingency	-	5,000.00	5,000.00
75302	Counseling / Training Expense	-	3,000.00	3,000.00
75400	Emergency Assistance	16,125.00	32,500.00	16,375.00
80000	Casework Services	28,720.92	49,500.00	20,779.08
80200	Employee Health Insurance	5,668.09	12,000.00	6,331.91
80300	Postage	100.00	300.00	200.00
80400	Office Supplies	165.86	700.00	534.14
80900	Employee Relations	222.75	500.00	277.25
81000	Seminar / Education Expense	381.00	500.00	119.00
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	<b>Total Expenditures Paid</b>	<b>98,225.43</b>	<b>204,000.00</b>	<b>105,774.57</b>
	<b>Net Change in Fund Balance</b>	<b>99,845.75</b>	<b>-</b>	<b>99,845.75</b>

Aurora Township  
Statement of Revenues and Expenditures  
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*04 - Mental Health Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,189,878.05	1,207,000.00	(17,121.95)
	Total Expenditures Paid	<u>1,189,878.05</u>	<u>1,207,000.00</u>	<u>(17,121.95)</u>
00100	Mental Health Operating Fund	1,189,878.05	1,207,000.00	17,121.95
	Total Revenues Collected	<u>1,189,878.05</u>	<u>1,207,000.00</u>	<u>17,121.95</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	293,408.64	298,000.00	(4,591.36)
42000	Interest income	142.35	-	142.35
30100	Transfer in of Surplus Funds from Town Fund	80,000.00	80,000.00	-
	Total Revenues Collected	<u>373,550.99</u>	<u>378,000.00</u>	<u>(4,449.01)</u>
85100	IL Munc. Retirement Fund	136,676.16	378,000.00	241,323.84
	Total Expenditures Paid	<u>136,676.16</u>	<u>378,000.00</u>	<u>241,323.84</u>
	Net Change in Fund Balance	<u><u>236,874.83</u></u>	<u><u>-</u></u>	<u><u>236,874.83</u></u>



Aurora Township  
Statement of Revenues and Expenditures  
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*06 - Liability Insurance Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	57,505.87	58,800.00	(1,294.13)
42000	Interest income	10.00	-	10.00
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Funds	14,994.00	14,994.00	-
	<b>Total Revenues Collected</b>	<b>72,509.87</b>	<b>73,794.00</b>	<b>(1,284.13)</b>
10100	TOIRMA	42,494.00	58,800.00	16,306.00
80900	Misc. Admin. Expense	53.90	-	(53.90)
	<b>Total Expenditures Paid</b>	<b>42,547.90</b>	<b>58,800.00</b>	<b>16,252.10</b>
30100	Transfer Out Surplus Funds	14,994.00	14,994.00	-
	<b>Net Change in Fund Balance</b>	<b>14,967.97</b>	<b>-</b>	<b>14,967.97</b>

*07 - Equipment Building Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	143,615.54	146,850.00	(3,234.46)
42000	Interest income	51.22	-	51.22
	Appropriated Reserve Funds	49,915.00	49,915.00	-
	<b>Total Revenues Collected</b>	<b>193,581.76</b>	<b>196,765.00</b>	<b>(3,183.24)</b>
00102	Equip. Purch/Bldg Improvements	6,646.18	146,850.00	140,203.82
	<b>Total Expenditures Paid</b>	<b>6,646.18</b>	<b>146,850.00</b>	<b>140,203.82</b>
30100	Transfer Out Surplus Funds	49,915.00	49,915.00	-
	<b>Net Change in Fund Balance</b>	<b>137,020.58</b>	<b>-</b>	<b>137,020.58</b>

*08 - Joint Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	57,505.87	58,800.00	(1,294.13)
42000	Interest income	84.85	-	84.85
	Appropriated Reserve Funds	-	77,288.00	(77,288.00)
	<b>Total Revenues Collected</b>	<b>57,590.72</b>	<b>136,088.00</b>	<b>(78,497.28)</b>
00101	Bridge & Drainage Repair	40,981.72	58,800.00	17,818.28
	<b>Total Expenditures Paid</b>	<b>40,981.72</b>	<b>58,800.00</b>	<b>17,818.28</b>
30100	Transfer Out Surplus Funds	-	77,288.00	77,288.00
	<b>Net Change in Fund Balance</b>	<b>16,609.00</b>	<b>-</b>	<b>16,609.00</b>

Aurora Township  
Statement of Revenues and Expenditures  
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*10 - Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	146,702.33	149,000.00	(2,297.67)
42000	Interest Income	73.03	-	73.03
	Total Revenues Collected	<u>146,775.36</u>	<u>149,000.00</u>	<u>(2,224.64)</u>
50000	Social Security/Medicare	67,769.45	149,000.00	81,230.55
	Total Expenditures Paid	<u>67,769.45</u>	<u>149,000.00</u>	<u>81,230.55</u>
	Net Change in Fund Balance	<u>79,005.91</u>	<u>-</u>	<u>79,005.91</u>

*11 - CDAP Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	3,692.47		
43070	Prisco III Principal	8,153.08		
43080	Prisco III Interest	3,112.44		
	Total Revenues Collected	<u>14,957.99</u>		
64200	Professional Fees	150.00		
	Total Expenditures Paid	<u>150.00</u>		
	Net Change in Fund Balance	<u>14,807.99</u>		

*14 - R&B Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	29,345.89	30,000.00	(654.11)
42000	Interest income	13.16	-	13.16
	Total Revenues Collected	<u>29,359.05</u>	<u>30,000.00</u>	<u>(640.95)</u>
50000	Social Security/Medicare	21,225.33	30,000.00	8,774.67
	Total Expenditures Paid	<u>21,225.33</u>	<u>30,000.00</u>	<u>8,774.67</u>
	Net Change in Fund Balance	<u>8,133.72</u>	<u>-</u>	<u>8,133.72</u>

*15 - R&B IMRF Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	54,474.42	55,700.00	(1,225.58)
42000	Interest income	0.56	-	0.56
30100	Transfer in of Surplus Funds from Road Fund	65,950.00	65,950.00	-
	Total Revenues Collected	<u>120,424.98</u>	<u>121,650.00</u>	<u>(1,225.02)</u>
85100	IL Munc. Retirement Fund	43,464.14	121,650.00	78,185.86
	Total Expenditures Paid	<u>43,464.14</u>	<u>121,650.00</u>	<u>78,185.86</u>
	Net Change in Fund Balance	<u>76,960.84</u>	<u>-</u>	<u>76,960.84</u>