

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended March 31, 2015

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	179,266.00	(179,266.00)
41000	Replacement Taxes	11,030.59	21,666.67	(10,636.08)
42000	Interest Income	118.35	41.67	76.68
42001	Miscellaneous Income	8,125.92	1,083.33	7,042.59
44410	Proceeds from Sale of Capital Asset	-	-	-
44411	TIF Revenue	-	-	-
30100	Surplus Transfer In	-	-	-
	Total Revenues Collected	<u>19,274.86</u>	<u>202,057.67</u>	<u>(182,782.81)</u>
50001	Trustees Salaries	2,421.68	2,421.67	(0.01)
50100	Community Relations	68.00	875.00	807.00
50300	Conference & Meeting Expense	1,026.56	416.67	(609.89)
50400	Town Clerk's Salary	1,117.84	1,117.69	(0.15)
51000	Supervisor's Salary	6,848.92	6,848.85	(0.07)
51100	Road District Treas. Salary	-	8.33	8.33
53000	Assessor's Salary	7,020.04	7,020.08	0.04
51600	Office Supplies	178.95	825.00	646.05
51700	Dues	140.00	216.67	76.67
51800	Postage	4.70	125.00	120.30
52400	Road Commissioner's Salary	6,208.60	6,208.69	0.09
55601	Printing & Communications	-	166.67	166.67
56000	Employee Health Insurance	2,150.04	4,166.67	2,016.63
57000	Professional Fees & Publications	770.00	1,333.33	563.33
57100	Auditing	-	775.00	775.00
57300	Utilities	1,330.13	1,250.00	(80.13)
57500	Telephone	346.57	583.33	236.76
57601	Senior Serv. Misc.	254.00	416.67	162.67
57800	Maintenance to Building	1,898.17	2,916.67	1,018.50
57900	Clerical	5,384.62	6,538.46	1,153.84
58000	Equipment Mfce. & Rental	412.80	833.33	420.53
58200	Janitor & Supplies	243.75	525.00	281.25
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	61.20	208.33	147.13
58901	TWP Fuel Charge	117.16	416.67	299.51
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	166.67	166.67
59200	Unemployment Compensation	-	2,500.00	2,500.00
59600	Enforcement Officer Expense	1,083.75	5,769.23	4,685.48
59602	Lawn Mowing Service	-	9,428.57	9,428.57
59603	Code Enforcement Property Abatement	-	750.00	750.00
60001	Grant Fund	-	1,875.00	1,875.00
61001	Flood Properties	-	416.67	416.67
61006	Capital Outlay/Equipment	-	416.67	416.67
61005	Capital Outlay/Building	-	1,666.67	1,666.67
61007	Capital Outlay/Software	-	666.67	666.67
61008	Insurance Deductible	-	5,000.00	5,000.00
83000	Copier Lease Obligation	874.88	875.00	0.12
29900	Transfers out to Other Funds	-	18,421.08	18,421.08
	Total Expenditures Paid	<u>39,962.36</u>	<u>94,165.99</u>	<u>54,203.63</u>
	Total 10 - Supervisor's Division	<u>(20,687.50)</u>	<u>107,891.68</u>	<u>(128,579.18)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended March 31, 2015

20 - Assessor's Division

Account Code	Account Title	March	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	23,807.70	26,523.08	2,715.38
53600	Telephone	854.58	666.67	(187.91)
53800	Education, Training, Maps	1,235.00	350.00	(885.00)
53900	Travel Expense	220.81	416.67	195.86
54400	Office Supplies	478.79	500.00	21.21
54500	Equipment Purchase	-	916.67	916.67
54501	Equipment Mtce. & Rental	429.24	416.67	(12.57)
54502	Computer Software	-	1,166.67	1,166.67
54503	Professional Computer Service	3,087.50	708.33	(2,379.17)
55600	Miscellaneous Expense	-	41.67	41.67
56000	Employee Health Insurance	9,011.79	9,666.67	654.88
58900	Vehicle Maintenance	388.27	383.33	(4.94)
60000	Professional Organizations	530.00	250.00	(280.00)
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	40,043.68	42,131.41	2,087.73
	Total Assessor's Division	(40,043.68)	(42,131.41)	2,087.73

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended March 31, 2015

50 - Youth Department

Account Code	Account Title	March	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	1,000.00	(1,000.00)
41301	YTH Aerobics	1,565.11	833.33	731.78
41302	YTH After School Registration	88.00	208.33	(120.33)
41307	YTH Transportation	620.00	2,083.33	(1,463.33)
41310	YTH League Fees	161.90	1,250.00	(1,088.10)
41304	YTH Grants	-	9,166.67	(9,166.67)
41308	YTH Nutrition Program State Reimbursement	2,497.92	13,666.67	(11,168.75)
	Total Revenues Collected	<u>4,932.93</u>	<u>28,208.33</u>	<u>(23,275.40)</u>
59900	YTH - Wages	22,828.43	27,692.31	4,863.88
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	4,444.18	4,000.00	(444.18)
59906	YTH - Employee Relations	-	583.33	583.33
59902	YTH - Mtce. To Bldg	1,374.46	1,666.67	292.21
59903	YTH - Office Supplies	303.01	500.00	196.99
59904	YTH - Grant Expense	1,492.70	7,508.33	6,015.63
59907	YTH - Nutrition Program	465.31	10,833.33	10,368.02
59910	YTH - Equipment Expense	917.63	883.33	(34.30)
59911	YTH - Program Expense	1,800.72	1,833.33	32.61
59300	YTH - Soccer Program	920.61	2,225.00	1,304.39
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance/Fuel	100.00	1,516.67	1,416.67
59915	YTH - Utilities	1,996.10	1,716.67	(279.43)
	Total Expenditures Paid	<u>36,643.15</u>	<u>61,042.31</u>	<u>24,399.16</u>
	Total Youth Department	<u>(31,710.22)</u>	<u>(32,833.97)</u>	<u>1,123.75</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended March 31, 2015

60 - Ride-In-Kane Department

Account Code	Account Title	March	Monthly Budget	Variance
41700	R-I-K Title XX	2,570.38	1,500.00	1,070.38
41800	R-I-K PACE	28,744.49	31,666.67	(2,922.18)
41900	R-I-K Fares Collected	3,875.42	2,916.67	958.75
	Total Revenues Collected	<u>35,190.29</u>	<u>36,083.33</u>	<u>(893.04)</u>
59801	R-I-K Wages	25,292.79	26,923.08	1,630.29
59802	R-I-K Health Insurance	6,511.84	6,416.67	(95.17)
59803	R-I-K Mtce. To Vehicles	-	3,400.00	3,400.00
64400	R-I-K Equipment Purchase	-	125.00	125.00
59805	R-I-K Gasoline / Oil	2,472.31	4,833.33	2,361.02
59809	R-I-K Telephone	329.12	358.33	29.21
59811	R-I-K PACE	14,370.18	41,600.00	27,229.82
59812	R-I-K Miscellaneous Expense	61.41	125.00	63.59
59814	R-I-K Employee Relations	-	83.33	83.33
59817	R-I-K Bus Barn Rent & Utilities	3,185.34	2,833.33	(352.01)
	Total Expenditures Paid	<u>52,222.99</u>	<u>86,698.08</u>	<u>34,475.09</u>
	Total Ride In Kane Department	<u>(17,032.70)</u>	<u>(50,614.74)</u>	<u>33,582.04</u>
	Net Change in Fund Balance	<u>(109,474.10)</u>	<u>(17,688.45)</u>	<u>(91,785.65)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended March 31, 2015

02 - Road & Bridge Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	61,206.25	(61,206.25)
41000	Replacement Taxes	8,887.44	15,802.67	(6,915.23)
41500	Clerk of Circuit Court	543.40	150.00	393.40
41600	Road Cut Payments & Permits	-	54.17	(54.17)
42000	Interest income	2.55	-	2.55
44400	Miscellaneous Income	-	250.00	(250.00)
44401	Repayment of Interfund Borrowing	-	-	-
44411	TIF Revenue	-	333.33	(333.33)
	Total Revenues Collected	<u>9,433.39</u>	<u>77,796.42</u>	<u>(68,363.03)</u>
61004	Replacement Tax Allocation	4,088.22	7,269.17	3,180.95
62000	Clerical	6,584.94	6,923.08	338.14
63000	Employee Welfare	10,619.02	10,500.00	(119.02)
63900	Utilities	2,236.99	1,666.67	(570.32)
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	625.00	625.00
64300	Office Supplies, Postage, Dues	1,140.72	416.67	(724.05)
64400	Capital Outlay Equipment	7,046.13	833.33	(6,212.80)
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	366.28	333.33	(32.95)
64700	Professional Education / Seminars	-	125.00	125.00
64800	Personal Protective Equipment	187.85	416.67	228.82
70000	Maintenance of Road-Labor	23,894.88	25,807.69	1,912.81
70100	Maintenance of Roads-Materials	12,108.72	40,250.00	28,141.28
70200	Community Relations	189.98	125.00	(64.98)
70300	Operation of Machinery	1,882.08	2,916.67	1,034.59
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	166.67	166.67
70600	Electric Streets & Bridges	395.80	416.67	20.87
70700	Maintenance to Building	1,849.87	1,666.67	(183.20)
70800	Capital Outlay - Building	-	625.00	625.00
70900	Maintenance to Equipment	-	1,666.67	1,666.67
71000	Contingency	4,152.21	416.67	(3,735.54)
71200	Office Equipment	-	333.33	333.33
	Total Expenditures Paid	<u>76,743.69</u>	<u>104,124.94</u>	<u>27,381.25</u>
	Net Change in Fund Balance	<u>(67,310.30)</u>	<u>(26,328.52)</u>	<u>(40,981.78)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended March 31, 2015

03 - General Assistance

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	16,666.67	(16,666.67)
44000	Intergovernmental GA Receipts	-	83.33	(83.33)
44401	Transfer In From Town Fund	-	919.67	(919.67)
44400	Miscellaneous Income	29.59	8.33	21.26
	Total Revenues Collected	<u>29.59</u>	<u>17,678.00</u>	<u>(17,648.41)</u>
72000	Medical Supplies	-	1,666.67	1,666.67
72001	Hospital Care	-	1,666.67	1,666.67
72100	Dental Care	-	208.33	208.33
72200	Funeral Expense	-	250.00	250.00
72300	Rentals	5,807.00	3,333.33	(2,473.67)
72301	Pauper Utilities	714.00	833.33	119.33
74901	Basic Needs	320.18	833.33	513.15
75001	Miscellaneous Expense	-	125.00	125.00
75002	Transportation and Moving	-	166.67	166.67
75101	Contingency	-	-	-
75302	Counseling / Training Expense	-	208.33	208.33
75400	Emergency Assistance	350.00	1,666.67	1,316.67
80000	Casework Services	3,461.54	3,384.62	(76.92)
80100	Clerical Services	2,617.76	2,653.85	36.09
80200	Employee Health Insurance	1,680.26	2,338.00	657.74
80300	Postage	-	83.33	83.33
80400	Office Supplies	-	166.67	166.67
80500	Printing	-	125.00	125.00
80800	Office Utilities	-	-	-
80900	Misc. Admin. Expense	-	83.33	83.33
80901	Bank Service Charges	253.05	241.67	(11.38)
81000	Seminar / Education Expense	-	166.67	166.67
81100	Equipment Mtce. & Rental	-	250.00	250.00
61007	Capital Outlay - Software	-	333.33	333.33
	Total Expenditures Paid	<u>15,203.79</u>	<u>20,784.79</u>	<u>5,581.00</u>
30100	Surplus Transfer Out	-	-	-
	Net Change in Fund Balance	<u>(15,174.20)</u>	<u>(3,106.79)</u>	<u>(12,067.41)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended March 31, 2015

04 - Mental Health Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	98,375.00	(98,375.00)
	Total Expenditures Paid	-	98,375.00	(98,375.00)
00100	Mental Health Operating Fund	-	98,375.00	98,375.00
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	-	98,375.00	98,375.00
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	20,833.33	(20,833.33)
42000	Interest income	14.80	-	14.80
44401	Transfer in From Town Fund	-	-	-
	Total Revenues Collected	14.80	20,833.33	(20,818.53)
85100	IL Munc. Retirement Fund	16,515.38	21,333.33	4,817.95
	Total Expenditures Paid	16,515.38	21,333.33	4,817.95
	Net Change in Fund Balance	(16,500.58)	(500.00)	(16,000.58)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended March 31, 2015

06 - Liability Insurance Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	5,000.00	(5,000.00)
42000	Interest income	0.11	-	0.11
44400	TOIRMA Dividend Income	6,130.08	-	6,130.08
	Total Revenues Collected	<u>6,130.19</u>	<u>5,000.00</u>	<u>1,130.19</u>
10100	TOIRMA	-	5,000.00	5,000.00
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>-</u>	<u>5,000.00</u>	<u>5,000.00</u>
	Net Change in Fund Balance	<u>6,130.19</u>	<u>-</u>	<u>6,130.19</u>

07 - Equipment Building Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	12,238.33	(12,238.33)
42000	Interest income	0.30	-	0.30
	Total Revenues Collected	<u>0.30</u>	<u>12,238.33</u>	<u>(12,238.03)</u>
00102	Equip. Purch/Bldg Improvements	50,630.95	12,238.33	(38,392.62)
	Total Expenditures Paid	<u>50,630.95</u>	<u>12,238.33</u>	<u>(38,392.62)</u>
	Net Change in Fund Balance	<u>(50,630.65)</u>	<u>-</u>	<u>(50,630.65)</u>

08 - Joint Bridge Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	5,000.00	(5,000.00)
42000	Interest income	0.49	-	0.49
	Total Revenues Collected	<u>0.49</u>	<u>5,000.00</u>	<u>(4,999.51)</u>
00101	Bridge & Drainage Repair	-	5,000.00	5,000.00
	Total Expenditures Paid	<u>-</u>	<u>5,000.00</u>	<u>5,000.00</u>
	Net Change in Fund Balance	<u>0.49</u>	<u>-</u>	<u>0.49</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended March 31, 2015

10 - Social Security Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	10,416.67	(10,416.67)
44401	Transfer In From Town Fund	-	-	-
	Total Revenues Collected	<u>-</u>	<u>10,416.67</u>	<u>(10,416.67)</u>
50000	Social Security/Medicare	7,752.54	11,166.67	3,414.13
	Total Expenditures Paid	<u>7,752.54</u>	<u>11,166.67</u>	<u>3,414.13</u>
	Net Change in Fund Balance	<u>(7,752.54)</u>	<u>(750.00)</u>	<u>(7,002.54)</u>

11 - CDAP Fund

Account Code	Account Title	March	Monthly Budget	Variance
42000	Interest income	38.35		
43070	Prisco III Principal	-		
43080	Prisco III Interest	-		
	Total Revenues Collected	<u>38.35</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>38.35</u>		

14 - R&B Social Security Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	2,551.42	(2,551.42)
42000	Interest income	0.13	-	0.13
	Total Revenues Collected	<u>0.13</u>	<u>2,551.42</u>	<u>(2,551.29)</u>
50000	Social Security/Medicare	2,365.67	2,551.42	185.75
	Total Expenditures Paid	<u>2,365.67</u>	<u>2,551.42</u>	<u>185.75</u>
	Net Change in Fund Balance	<u>(2,365.54)</u>	<u>-</u>	<u>(2,365.54)</u>

15 - R&B IMRF Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	4,370.83	(4,370.83)
42000	Interest income	0.17	-	0.17
	Total Revenues Collected	<u>0.17</u>	<u>4,370.83</u>	<u>(4,370.66)</u>
85100	IL Munc. Retirement Fund	(4,152.21)	4,370.83	8,523.04
	Total Expenditures Paid	<u>(4,152.21)</u>	<u>4,370.83</u>	<u>8,523.04</u>
	Net Change in Fund Balance	<u>4,152.38</u>	<u>-</u>	<u>4,152.38</u>

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 2015

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,136,417.07	2,151,192.00	(14,774.93)
41000	Replacement Taxes	256,176.89	260,000.00	(3,823.11)
42000	Interest income	390.00	500.00	(110.00)
42001	Miscellaneous Income	11,406.92	13,000.00	(1,593.08)
44410	Proceeds from Sale of Capital Asset	105,000.00	95,000.00	10,000.00
44411	TIF Revenue	9,842.85	11,000.00	(1,157.15)
30100	Surplus Transfer In	140,000.00	140,000.00	-
	Total Revenues Collected	<u>2,659,233.73</u>	<u>2,670,692.00</u>	<u>(11,458.27)</u>
50001	Trustees Salaries	29,060.16	29,060.00	(0.16)
50100	Community Relations	9,966.25	10,500.00	533.75
50300	Conference & Meeting Expense	3,953.99	5,000.00	1,046.01
50400	Town Clerk's Salary	14,530.00	14,530.00	-
51000	Supervisor's Salary	89,035.00	89,035.00	-
51100	Road District Treas. Salary	100.00	100.00	-
53000	Assessor's Salary	91,261.00	91,261.00	-
51600	Office Supplies	5,334.61	9,900.00	4,565.39
51700	Dues	2,594.63	2,600.00	5.37
51800	Postage	722.09	1,500.00	777.91
52400	Road Commissioner's Salary	80,713.00	80,713.00	-
55601	Printing & Communications	599.04	2,000.00	1,400.96
56000	Employee Health Insurance	28,007.77	50,000.00	21,992.23
57000	Professional Fees & Publications	14,920.87	16,000.00	1,079.13
57100	Auditing	8,850.00	9,300.00	450.00
57300	Utilities	11,379.76	15,000.00	3,620.24
57500	Telephone	3,326.08	7,000.00	3,673.92
57601	Senior Serv. Misc.	3,613.70	5,000.00	1,386.30
57800	Maintenance to Building	31,946.99	35,000.00	3,053.01
57900	Clerical	67,692.34	85,000.00	17,307.66
58000	Equipment Mtce. & Rental	7,011.37	10,000.00	2,988.63
58200	Janitor & Supplies	6,045.72	6,300.00	254.28
58500	Contingency	176.59	200.00	23.41
58600	Mosquito Control	32,575.04	33,000.00	424.96
58900	Vehicle Maintenance	1,287.67	2,500.00	1,212.33
58901	TWP Fuel Charge	2,219.69	5,000.00	2,780.31
59000	Insurance (TOIRMA)	55,224.00	55,500.00	276.00
59100	Cemetery	2,000.00	2,000.00	-
59200	Unemployment Compensation	22,156.71	30,000.00	7,843.29
59600	Enforcement Officer Expense	45,678.29	75,000.00	29,321.71
59602	Lawn Mowing Service	65,351.25	66,000.00	648.75
59603	Code Enforcement Property Abatement	8,427.31	9,000.00	572.69
60001	Grant Fund	20,000.00	22,500.00	2,500.00
61001	Flood Properties	2,807.68	5,000.00	2,192.32
61006	Capital Outlay/Equipment	4,359.99	5,000.00	640.01
61005	Capital Outlay/Building	1,523.75	20,000.00	18,476.25
61007	Capital Outlay/Software	1,136.00	8,000.00	6,864.00
61008	Insurance Deductible	11,384.42	60,000.00	48,615.58
83000	Copier Lease Obligation	10,498.56	10,500.00	1.44
29900	Transfers out to Other Funds	221,053.00	221,053.00	-
	Total Expenditures Paid	<u>1,018,524.32</u>	<u>1,205,052.00</u>	<u>186,527.68</u>
	Total 10 - Supervisor's Division	<u>1,640,709.41</u>	<u>1,465,640.00</u>	<u>175,069.41</u>

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 2015

20 - Assessor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	12.00	-	(12.00)
		-		
	Total Revenues Collected	12.00	-	(12.00)
53100	Assessor's Assistants	341,650.86	344,800.00	3,149.14
53600	Telephone	7,566.37	8,000.00	433.63
53800	Education, Training, Maps	4,104.83	4,200.00	95.17
53900	Travel Expense	4,314.14	5,000.00	685.86
54400	Office Supplies	5,747.28	6,000.00	252.72
54500	Equipment Purchase	10,826.25	11,000.00	173.75
54501	Equipment Mtce. & Rental	4,555.93	5,000.00	444.07
54502	Computer Software	14,000.00	14,000.00	-
54503	Professional Computer Service	8,460.60	8,500.00	39.40
55600	Miscellaneous Expense	322.27	500.00	177.73
56000	Employee Health Insurance	113,259.13	116,000.00	2,740.87
58900	Vehicle Maintenance	4,581.37	4,600.00	18.63
60000	Professional Organizations	2,994.00	3,000.00	6.00
60200	Subscriptions	1,042.59	1,500.00	457.41
	Total Expenditures Paid	523,425.62	532,100.00	8,674.38
	Total Assessor's Division	(523,413.62)	(532,100.00)	8,662.38

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 2015

50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	5,743.90	12,000.00	(6,256.10)
41301	YTH Aerobics	14,504.46	10,000.00	4,504.46
41302	YTH After School Registration	938.10	2,500.00	(1,561.90)
41307	YTH Transportation	29,810.50	25,000.00	4,810.50
41310	YTH League Fees	30,846.65	15,000.00	15,846.65
41304	YTH Grants	67,463.50	110,000.00	(42,536.50)
41308	YTH Nutrition Program State Reimbursement	174,223.33	164,000.00	10,223.33
Total Revenues Collected		<u>323,530.44</u>	<u>338,500.00</u>	<u>(14,969.56)</u>
59900	YTH - Wages	306,702.51	360,000.00	53,297.49
59916	YTH - Summer Camp Wages	5,115.50	25,000.00	19,884.50
59917	YTH - Summer Lunch Wages	8,359.09	12,000.00	3,640.91
59905	YTH - Health Insurance	40,599.61	48,000.00	7,400.39
59906	YTH - Employee Relations	4,339.22	7,000.00	2,660.78
59902	YTH - Mtce. To Bldg	16,250.48	20,000.00	3,749.52
59903	YTH - Office Supplies	5,852.13	6,000.00	147.87
59904	YTH - Grant Expense	64,772.08	90,100.00	25,327.92
59907	YTH - Nutrition Program	105,788.87	130,000.00	24,211.13
59910	YTH - Equipment Expense	10,574.99	10,600.00	25.01
59911	YTH - Program Expense	16,580.98	22,000.00	5,419.02
59300	YTH - Soccer Program	23,010.96	26,700.00	3,689.04
59912	YTH - Miscellaneous Expense	554.45	1,000.00	445.55
59914	YTH - Vehicle Maintenance/Fuel	18,148.95	18,200.00	51.05
59915	YTH - Utilities	20,599.47	20,600.00	0.53
Total Expenditures Paid		<u>647,249.29</u>	<u>797,200.00</u>	<u>149,950.71</u>
Total Youth Department		<u>(323,718.85)</u>	<u>(458,700.00)</u>	<u>134,981.15</u>

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 2015

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX	17,992.37	18,000.00	(7.63)
41800	R-I-K PACE	354,470.88	380,000.00	(25,529.12)
41900	R-I-K Fares Collected	41,301.74	35,000.00	6,301.74
	Total Revenues Collected	<u>413,764.99</u>	<u>433,000.00</u>	<u>(19,235.01)</u>
59801	R-I-K Wages	321,956.47	350,000.00	28,043.53
59802	R-I-K Health Insurance	76,765.32	77,000.00	234.68
59803	R-I-K Mtce. To Vehicles	32,083.98	40,800.00	8,716.02
64400	R-I-K Equipment Purchase	-	1,500.00	1,500.00
59805	R-I-K Gasoline / Oil	41,028.05	58,000.00	16,971.95
59809	R-I-K Telephone	4,285.33	4,300.00	14.67
59811	R-I-K PACE	206,239.19	499,200.00	292,960.81
59812	R-I-K Miscellaneous Expense	818.89	1,500.00	681.11
59814	R-I-K Employee Relations	972.05	1,000.00	27.95
59817	R-I-K Bus Barn Rent & Utilities	30,988.94	34,000.00	3,011.06
	Total Expenditures Paid	<u>715,138.22</u>	<u>1,067,300.00</u>	<u>352,161.78</u>
	Total Ride In Kane Department	<u>(301,373.23)</u>	<u>(634,300.00)</u>	<u>332,926.77</u>
	Net Change in Fund Balance	<u>491,889.55</u>	<u>(159,460.00)</u>	<u>651,325.55</u>

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 2015

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	725,096.25	734,475.00	(9,378.75)
41000	Replacement Taxes	206,403.76	189,632.00	16,771.76
41500	Clerk of Circuit Court	5,326.84	1,800.00	3,526.84
41600	Road Cut Payments & Permits	1,836.00	650.00	1,186.00
42000	Interest Income	33.16	-	33.16
44400	Miscellaneous Income	8,809.08	3,000.00	5,809.08
44401	Repayment of Interfund Borrowing	200,000.00	-	200,000.00
44411	TIF Revenue	4,317.41	4,000.00	317.41
	Total Revenues Collected	<u>1,151,822.50</u>	<u>933,557.00</u>	<u>218,265.50</u>
61004	Replacement Tax Allocation	94,945.73	87,230.00	(7,715.73)
62000	Clerical	89,469.84	90,000.00	530.16
63000	Employee Welfare	123,548.42	126,000.00	2,451.58
63900	Utilities	18,218.66	20,000.00	1,781.34
64100	Audit Expense	3,500.00	3,500.00	-
64200	Professional / Legal Fees	3,557.61	7,500.00	3,942.39
64300	Office Supplies, Postage, Dues	4,277.05	5,000.00	722.95
64400	Capital Outlay Equipment	10,061.39	10,000.00	(61.39)
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	1,608.77	4,000.00	2,391.23
64700	Professional Education / Seminars	1,479.23	1,500.00	20.77
64800	Personal Protective Equipment	4,848.71	5,000.00	151.29
70000	Maintenance of Road-Labor	279,439.20	335,500.00	56,060.80
70100	Maintenance of Roads-Materials	464,641.35	483,000.00	18,358.65
70200	Community Relations	539.96	1,500.00	960.04
70300	Operation of Machinery	24,225.81	35,000.00	10,774.19
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	762.74	2,000.00	1,237.26
70600	Electric Streets & Bridges	2,265.45	5,000.00	2,734.55
70700	Maintenance to Building	3,277.67	20,000.00	16,722.33
70800	Capital Outlay - Building	1,160.79	7,500.00	6,339.21
70900	Maintenance to Equipment	19,906.57	20,000.00	93.43
71000	Contingency	4,152.21	5,000.00	847.79
71200	Office Equipment	3,667.96	4,000.00	332.04
	Total Expenditures Paid	<u>1,159,555.12</u>	<u>1,285,730.00</u>	<u>126,174.88</u>
	Net Change in Fund Balance	<u>(7,732.62)</u>	<u>(352,173.00)</u>	<u>344,440.38</u>

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 2015

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	198,626.58	200,000.00	(1,373.42)
44000	Intergovernmental GA Receipts	75.00	1,000.00	(925.00)
44401	Transfer In From Town Fund	11,036.00	11,036.00	-
44400	Miscellaneous Income	73.97	100.00	(26.03)
	Total Revenues Collected	<u>209,811.55</u>	<u>212,136.00</u>	<u>(2,324.45)</u>
72000	Medical Supplies	586.28	20,000.00	19,413.72
72001	Hospital Care	-	20,000.00	20,000.00
72100	Dental Care	-	2,500.00	2,500.00
72200	Funeral Expense	1,000.00	3,000.00	2,000.00
72300	Rentals	31,525.92	40,000.00	8,474.08
72301	Pauper Utilities	3,599.53	10,000.00	6,400.47
74901	Basic Needs	3,187.93	10,000.00	6,812.07
75001	Miscellaneous Expense	-	1,500.00	1,500.00
75002	Transportation and Moving	810.00	2,000.00	1,190.00
75101	Contingency	-	-	-
75302	Counseling / Training Expense	-	2,500.00	2,500.00
75400	Emergency Assistance	17,075.00	20,000.00	2,925.00
80000	Casework Services	43,903.70	44,000.00	96.30
80100	Clerical Services	33,957.24	34,500.00	542.76
80200	Employee Health Insurance	26,396.48	28,056.00	1,659.52
80300	Postage	337.10	1,000.00	662.90
80400	Office Supplies	722.62	2,000.00	1,277.38
80500	Printing	486.20	1,500.00	1,013.80
80800	Office Utilities	-	-	-
80900	Misc. Admin. Expense	418.47	1,000.00	581.53
80901	Bank Service Charges	2,621.70	2,900.00	278.30
81000	Seminar / Education Expense	254.60	2,000.00	1,745.40
81100	Equipment Mtce. & Rental	-	3,000.00	3,000.00
61007	Capital Outlay - Software	2,200.00	4,000.00	1,800.00
	Total Expenditures Paid	<u>169,082.77</u>	<u>255,456.00</u>	<u>86,373.23</u>
30100	Surplus Transfer Out	140,000.00	140,000.00	-
	Net Change in Fund Balance	<u>(99,271.22)</u>	<u>(183,320.00)</u>	<u>84,048.78</u>

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 2015

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,172,402.72	1,180,500.00	(8,097.28)
	Total Expenditures Paid	<u>1,172,402.72</u>	<u>1,180,500.00</u>	<u>(8,097.28)</u>
00100	Mental Health Operating Fund	1,172,352.70	1,180,500.00	8,147.30
80901	Misc Admin Expense	50.02	-	(50.02)
	Total Revenues Collected	<u>1,172,402.72</u>	<u>1,180,500.00</u>	<u>8,097.28</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>0.00</u>

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	248,285.15	250,000.00	(1,714.85)
42000	Interest Income	44.39	-	44.39
44401	Transfer in From Town Fund	6,231.00	6,231.00	-
	Total Revenues Collected	<u>254,560.54</u>	<u>256,231.00</u>	<u>(1,670.46)</u>
85100	IL Munc. Retirement Fund	225,963.91	256,000.00	30,036.09
	Total Expenditures Paid	<u>225,963.91</u>	<u>256,000.00</u>	<u>30,036.09</u>
	Net Change in Fund Balance	<u>28,596.63</u>	<u>231.00</u>	<u>28,365.63</u>

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 2015

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	59,592.36	60,000.00	(407.64)
42000	Interest income	1.38	-	1.38
44400	TOIRMA Dividend Income	6,130.08	-	6,130.08
	Total Revenues Collected	<u>65,723.82</u>	<u>60,000.00</u>	<u>5,723.82</u>
10100	TOIRMA	41,661.00	60,000.00	18,339.00
80900	Misc. Admin. Expense	30.00	-	(30.00)
	Total Expenditures Paid	<u>41,691.00</u>	<u>60,000.00</u>	<u>18,309.00</u>
	Net Change in Fund Balance	<u>24,032.82</u>	<u>-</u>	<u>24,032.82</u>

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	145,836.20	146,860.00	(1,023.80)
42000	Interest income	3.04	-	3.04
	Total Revenues Collected	<u>145,839.24</u>	<u>146,860.00</u>	<u>(1,020.76)</u>
00102	Equip. Purch/Bldg Improvements	146,859.74	146,860.00	0.26
	Total Expenditures Paid	<u>146,859.74</u>	<u>146,860.00</u>	<u>0.26</u>
	Net Change in Fund Balance	<u>(1,020.50)</u>	<u>-</u>	<u>(1,020.50)</u>

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	59,592.36	60,000.00	(407.64)
42000	Interest income	5.87	-	5.87
	Total Revenues Collected	<u>59,598.23</u>	<u>60,000.00</u>	<u>(401.77)</u>
00101	Bridge & Drainage Repair	4,500.00	60,000.00	55,500.00
	Total Expenditures Paid	<u>4,500.00</u>	<u>60,000.00</u>	<u>55,500.00</u>
	Net Change in Fund Balance	<u>55,098.23</u>	<u>-</u>	<u>55,098.23</u>

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 2015

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	124,148.38	125,000.00	(851.62)
44401	Transfer In From Town Fund	3,785.46	3,786.00	(0.54)
	Total Revenues Collected	<u>127,933.84</u>	<u>128,786.00</u>	<u>(852.16)</u>
50000	Social Security/Medicare	110,696.52	134,000.00	23,303.48
	Total Expenditures Paid	<u>110,696.52</u>	<u>134,000.00</u>	<u>23,303.48</u>
	Net Change in Fund Balance	<u>17,237.32</u>	<u>(5,214.00)</u>	<u>22,451.32</u>

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	462.20		
43070	Prisco III Principal	11,695.69		
43080	Prisco III Interest	6,007.27		
	Total Revenues Collected	<u>18,165.16</u>		
	Total Expenditures Paid	<u>5.00</u>		
	Net Change in Fund Balance	<u>18,160.16</u>		

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	30,412.18	30,617.00	(204.82)
42000	Interest income	1.50	-	1.50
	Total Revenues Collected	<u>30,413.68</u>	<u>30,617.00</u>	<u>(203.32)</u>
50000	Social Security/Medicare	28,392.66	30,617.00	2,224.34
	Total Expenditures Paid	<u>28,392.66</u>	<u>30,617.00</u>	<u>2,224.34</u>
	Net Change in Fund Balance	<u>2,021.02</u>	<u>-</u>	<u>2,021.02</u>

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	52,086.21	52,450.00	(363.79)
42000	Interest income	1.98	-	1.98
	Total Revenues Collected	<u>52,088.19</u>	<u>52,450.00</u>	<u>(361.81)</u>
85100	IL Munc. Retirement Fund	52,450.00	52,450.00	-
	Total Expenditures Paid	<u>52,450.00</u>	<u>52,450.00</u>	<u>-</u>
	Net Change in Fund Balance	<u>(361.81)</u>	<u>-</u>	<u>(361.81)</u>

Aurora Township
Statement of Revenues and Expenditures Variance Analysis
As of March 31, 2015

Revenues

Property Taxes – all funds – We received our final tax distribution for the 2013 property taxes in November. We have collected 99.3% of the 2013 tax levy that is slightly lower than the average collection rates of 99.5% over the past nine years.

Personal Property Replacement Taxes –Distributions of Personal Property Taxes of \$11,031 in the Town Fund (Page 1) and \$8,887 in the Road & Bridge Fund (Page 5) were received in March. This represents 98.5% of the budgeted Personal Property Replacement Taxes revenue for the fiscal year ended March 31st.

Miscellaneous Income of \$8,126 in the Town Fund (Page 1) and \$6,130 in the Liability Insurance Fund (Page 8) represented our TOIRMA Dividend for the 2009-2010 Policy Year.

Youth Department Revenues (Pages 3 and 12) for the month of March included normal revenues primarily for State Nutrition Program Reimbursements (\$2,498), aerobics (\$1,565), and transportation (\$620). Total youth department revenues for the fiscal year were approximately \$15,000 less than budgeted due to lower than expected proceeds from grant funding (\$42,500 under budget) offset somewhat by higher than expected league fees (\$15,800 over budget) and State Nutrition Program Reimbursements (\$10,200 over budget).

Ride In Kane Revenues (Pages 4 and 13) in March included \$28,744 for PACE Provider Reimbursements for the month of January services, \$3,875 for fare box and subscription rider fares collected, and \$2,570 from Title XX Grant for January & February services. The fiscal year Ride In Kane revenues were \$19,200 under budget due primarily to lower reimbursements from PACE (\$25,500 under budget) offset by higher fares collected during the year (\$6,300 over budget).

Road & Bridge Fund Revenues (Pages 5 and 14) included Personal Property Replacement Taxes discussed above as well as \$543 in reimbursements from the Circuit Court of Kane County for fines. For the fiscal year ended March 31, 2015, Road & Bridge Fund revenues were \$218,265 over budget due primarily to the recognition of the \$200,000 repayment of Interfund Borrowing from the Town Fund.

Expenditures

Town Fund

Supervisor's Division (Page 1 and 10)

Only one line item is trending higher than budget during March: Conferences and Meeting (Account 50300) included \$510 for Quad County African American Heritage Dinner; \$150 for Quad County African American Chamber of Commerce Jazz Event; and \$267 for overnight travel expenses to Springfield.

The Supervisor's Division expenditures were **\$186,500 under budget** for the fiscal year due primarily to lower than expected Insurance Deductible charges (Account 61008), Code Enforcement labor costs

(Account 59600), Clerical Wages (Account 57900), and Employee Health Insurance costs (Account 56000). This was the result of the first full year's effects of staffing reductions and increased efficiencies at the main office.

Assessor's Division (Page 2 and 11)

March expenditures included contract payments for Professional Computer Services (Account 54503) and summer training registrations (Account 53800) which were both higher than the monthly average budget, but were still below the annual budget amounts.

The fiscal year expenditures for the Assessor's Division were **\$8,674 lower than budget** due primarily to the mid-year retirement of an assistant and the related savings of employee benefits.

Youth Department (Page 3 and 12)

The Youth Department's expenditures in March were normal and regular items with no unusual or significant items incurred.

The fiscal year expenditures were **\$149,950 below budget** due to significant savings in Wages (Account 59900), Summer Camp Wages (Account 59916) and Grant Expenses (Account 59904). The lower participation in several programs allowed the department to better utilize the year-round staff and reduce the number of additional staff during the summer months. We also utilized interns from Aurora University to assist with our after-school program. These staffing decisions are also reflected in the savings experienced in Health Insurance (Account 59905) and Employee Relations (Account 59906).

Ride In Kane Department (Page 4 and 13)

Ride in Kane expenditures continue to be at or below the budget amounts for the month of March.

PACE Expense (Account 59811) includes the Township's sponsorship costs for the month of December (\$14,370).

The Ride In Kane Department's 2014-2015 fiscal year expenditures were **\$352,161 below budget**. This was due to the cost savings in sponsorship costs paid to PACE (Account 59811). The PACE sponsorship costs for calendar year 2014 were \$177,300 versus calendar year 2013 costs of \$500,345 or a 64.6% reduction.

Additional savings were realized in wages paid (Account 59801) as a result of reviewing daily routes and adjusting drivers' schedules to better utilize their available time. Lower gas prices and the delivery of our new buses in October 2014 helped in both fuel costs (Account 59805) and vehicle maintenance costs (Account 59803) over the last five months of the fiscal year.

Road & Bridge Fund (Page 5 and 14)

Capital Outlay Equipment (Account 64400) in March included a portion of the emergency purchase of the Jetter equipment for \$2,270 and other equipment purchases at the end of the fiscal year.

Road & Bridge Expenditures were **\$126,175 below budget** for the fiscal year ended March 31, 2015. The most significant portion of this savings was related to labor costs (Account 70000) and overall lower spending in many line items.

General Assistance Fund (Page 6 and 15)

General Assistance experienced another spike in Rental Assistance (72300) during the month of March due to three new clients' rental payments for a two-month period due to the timing of their appointments (\$894 effect on March). The recent increase in General Assistance clients resulted in a total expense of \$5,807 in March or \$2,474 over our monthly budget. The annual rental expense was still lower than budgeted (\$31,526 actual versus \$40,000 budgeted). We also paid out significantly lower medical reimbursements because of the Affordable Care Act (\$586 actual versus budgets of \$20,000 for medical supplies, \$20,000 for hospital care and \$2,500 for dental care).

Overall, the General Assistance expenditures for the fiscal year ended March 31, 2015 were **\$86,373 below budget**.