

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended April 30, 2015

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	180,208.33	(180,208.33)
41000	Replacement Taxes	67,509.71	20,833.33	46,676.38
42000	Interest income	-	41.67	(41.67)
42001	Miscellaneous Income	-	416.67	(416.67)
44411	TIF Revenue	-	-	-
30100	Surplus Transfer In	-	-	-
	Total Revenues Collected	<u>67,509.71</u>	<u>201,500.00</u>	<u>(133,990.29)</u>
50001	Trustees Salaries	2,421.68	2,421.67	(0.01)
50100	Community Relations	-	833.33	833.33
50300	Conference & Meeting Expense	95.00	416.67	321.67
50400	Town Clerk's Salary	1,117.68	1,117.69	0.01
51000	Supervisor's Salary	6,848.84	6,848.85	0.01
51100	Road District Treas. Salary	-	8.33	8.33
53000	Assessor's Salary	7,020.08	7,020.00	(0.08)
51600	Office Supplies	437.89	416.67	(21.22)
51700	Dues	-	250.00	250.00
51800	Postage	260.99	125.00	(135.99)
52400	Road Commissioner's Salary	6,208.70	6,208.69	(0.01)
55601	Printing & Communications	16.00	3,333.33	3,317.33
56000	Employee Health Insurance	2,327.88	2,583.33	255.45
57000	Professional Fees & Publications	186.84	1,666.67	1,479.83
57100	Auditing	-	750.00	750.00
57300	Utilities	978.69	1,250.00	271.31
57500	Telephone	354.79	416.67	61.88
57601	Senior Serv. Misc.	-	416.67	416.67
57800	Maintenance to Building	699.47	1,250.00	550.53
57900	Clerical	5,384.62	8,076.92	2,692.30
58000	Equipment Mtce. & Rental	487.72	833.33	345.61
58200	Janitor & Supplies	-	83.33	83.33
58250	Janitorial Wages	292.50	416.67	124.17
58500	Contingency	-	833.33	833.33
58600	Mosquito Control	8,306.50	8,750.00	443.50
58900	Vehicle Maintenance	-	208.33	208.33
58901	Vehicle Fuel	89.95	416.67	326.72
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	208.33	208.33
59200	Unemployment Compensation	-	2,083.33	2,083.33
59600	Enforcement Officer Expense	1,140.00	3,076.92	1,936.92
59602	Lawn Mowing Service	2,419.85	9,285.71	6,865.86
59603	Code Enforcement Property Abatement	-	666.67	666.67
60001	Grant Fund	-	2,083.33	2,083.33
61001	Flood Properties	-	250.00	250.00
61009	Capital Outlay/Vehicles	-	5,000.00	5,000.00
61006	Capital Outlay/Equipment	-	2,083.33	2,083.33
61005	Capital Outlay/Building	-	3,083.33	3,083.33
61007	Capital Outlay/Software	-	416.67	416.67
61008	Insurance Deductible	5,565.28	5,000.00	(565.28)
80901.00	Bank Service Charges	378.62	200.00	(178.62)
83000	Copier Lease Obligation	874.88	437.50	(437.38)
	Total Expenditures Paid	<u>53,914.45</u>	<u>90,827.29</u>	<u>36,912.84</u>
	Total 10 - Supervisor's Division	<u>13,595.26</u>	<u>110,672.71</u>	<u>(97,077.45)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended April 30, 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	27,461.54	3,653.84
53600	Telephone	787.66	666.67	(120.99)
53800	Education, Training, Maps	99.00	333.33	234.33
53900	Travel Expense	844.92	416.67	(428.25)
54400	Office Supplies	326.32	500.00	173.68
54500	Equipment Purchase	-	666.67	666.67
54501	Equipment Mtce. & Rental	330.07	416.67	86.60
54502	Computer Software	-	1,166.67	1,166.67
54503	Professional Computer Service	-	416.67	416.67
55600	Miscellaneous Expense	-	41.67	41.67
56000	Employee Health Insurance	9,064.96	9,758.33	693.37
58900	Vehicle Maintenance	158.80	375.00	216.20
60000	Professional Organizations	168.00	208.33	40.33
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	35,587.43	42,553.21	6,965.78
	Total Assessor's Division	(35,587.43)	(42,553.21)	6,965.78

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended April 30, 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	2,405.88	833.33	1,572.55
41302	YTH After School Registration	4.00	166.67	(162.67)
41307	YTH Transportation	325.00	2,083.33	(1,758.33)
41310	YTH League Fees	165.00	1,250.00	(1,085.00)
41304	YTH Grants	-	4,500.00	(4,500.00)
41308	YTH Nutrition Program State Reimbursement	2,176.90	13,666.67	(11,489.77)
	Total Revenues Collected	5,076.78	23,500.00	(18,423.22)
59900	YTH - Wages	22,694.01	25,384.62	2,690.61
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	3,795.58	3,520.00	(275.58)
59906	YTH - Employee Relations	844.64	583.33	(261.31)
59902	YTH - Mtce. To Bldg	400.79	1,833.33	1,432.54
59903	YTH - Office Supplies	328.21	333.33	5.12
59904	YTH - Grant Expense	-	4,166.67	4,166.67
59907	YTH - Nutrition Program	656.62	10,833.33	10,176.71
59910	YTH - Equipment Expense	332.28	666.67	334.39
59911	YTH - Program Expense	37.06	1,666.67	1,629.61
59300	YTH - Soccer Program	1,510.10	2,083.33	573.23
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance/Fuel	1,792.00	1,375.00	(417.00)
59915	YTH - Utilities	1,836.90	1,833.33	(3.57)
	Total Expenditures Paid	34,228.19	54,362.95	20,134.76
	Total Youth Department	(29,151.41)	(30,862.95)	1,711.54

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended April 30, 2015

60 - Ride-In-Kane Department

Account Code	Account Title	March	Monthly Budget	Variance
41700	R-I-K Title XX	1,285.19	1,500.00	(214.81)
41800	R-I-K PACE	29,248.04	33,333.33	(4,085.29)
41900	R-I-K Fares Collected	3,430.54	3,500.00	(69.46)
	Total Revenues Collected	<u>33,963.77</u>	<u>38,333.33</u>	<u>(4,369.56)</u>
59801	R-I-K Wages	31,172.59	28,461.54	(2,711.05)
59802	R-I-K Health Insurance	6,518.84	6,666.67	147.83
59803	R-I-K Mtce. To Vehicles	7,055.06	2,833.33	(4,221.73)
64400	R-I-K Equipment Purchase	-	83.33	83.33
59805	R-I-K Gasoline / Oil	3,037.07	4,000.00	962.93
59809	R-I-K Telephone	329.12	458.33	129.21
59811	R-I-K PACE	14,640.96	25,000.00	10,359.04
59812	R-I-K Miscellaneous Expense	-	208.33	208.33
59814	R-I-K Employee Relations	74.00	166.67	92.67
59817	R-I-K Bus Barn Rent & Utilities	1,697.42	2,833.33	1,135.91
	Total Expenditures Paid	<u>64,525.06</u>	<u>70,711.54</u>	<u>6,186.48</u>
	Total Ride In Kane Department	<u>(30,561.29)</u>	<u>(32,378.21)</u>	<u>1,816.92</u>
	Net Change in Fund Balance	<u>(81,704.87)</u>	<u>4,878.35</u>	<u>(86,583.22)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended April 30, 2015

02 - Road & Bridge Fund

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	64,260.46	(64,260.46)
41000	Replacement Taxes	54,393.14	15,802.67	38,590.47
41500	Clerk of Circuit Court	314.38	150.00	164.38
41600	Road Cut Payments & Permits	250.00	54.17	195.83
42000	Interest income	2.47	-	2.47
42200	Motor Fuel Tax Revenue	7,900.00	5,250.00	
44400	Miscellaneous Income	-	4,166.67	(4,166.67)
44100	Intergovernmental Agreement - Mowing Serv		4,583.33	(4,583.33)
44411	TIF Revenue	-	-	-
	Transfer in of Surplus Funds		21,560.00	(21,560.00)
	Total Revenues Collected	62,859.99	94,267.29	(34,057.30)
61004	Replacement Tax Allocation	25,020.84	7,269.17	(17,751.67)
62000	Clerical	7,090.66	7,500.00	409.34
63000	Employee Welfare	10,513.46	11,916.67	1,403.21
63900	Utilities	2,079.33	1,666.67	(412.66)
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	1,237.50	666.67	(570.83)
64300	Office Supplies, Postage, Dues	325.31	416.67	91.36
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	194.34	333.33	138.99
64700	Professional Education / Seminars	-	125.00	125.00
64800	Personal Protective Equipment	150.28	416.67	266.39
70000	Maintenance of Road-Labor	30,307.64	28,846.15	(1,461.49)
70100	Maintenance of Roads-Materials	1,397.06	43,558.12	42,161.06
70200	Community Relations	-	166.67	166.67
70300	Operation of Machinery	376.53	2,916.67	2,540.14
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	125.00	125.00
70600	Electric Streets & Bridges	113.64	416.67	303.03
70700	Maintenance to Building	713.80	1,666.67	952.87
70800	Capital Outlay - Building	-	625.00	625.00
70900	Maintenance to Equipment	1,376.11	1,666.67	290.56
71000	Contingency	-	416.67	416.67
71200	Office Equipment	379.98	333.33	(46.65)
	Total Expenditures Paid	81,276.48	112,506.78	31,230.30
	Net Change in Fund Balance	(18,416.49)	(18,239.49)	(2,827.00)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended April 30, 2015

03 - General Assistance

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	16,666.67	(16,666.67)
44000	Intergovernmental GA Receipts	2,868.00	291.67	2,576.33
44400	Miscellaneous Income	-	8.33	(8.33)
	Total Revenues Collected	2,868.00	16,966.67	(14,098.67)
60001	Grant Funding	3,000.00	3,000.00	-
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	4,079.00	2,500.00	(1,579.00)
72301	Pauper Utilities	434.46	416.67	(17.79)
74901	Basic Needs	-	416.67	416.67
75001	Client Relations & Communications	-	41.67	41.67
75002	Transportation and Moving	-	166.67	166.67
75101	Contingency	-	416.67	416.67
75302	Counseling / Training Expense	-	125.00	125.00
75400	Emergency Assistance	400.00	2,083.33	1,683.33
80000	Casework Services	3,461.54	3,461.54	(0.00)
80100	Clerical Services	2,645.51	2,769.23	123.72
80200	Employee Health Insurance	1,781.91	2,083.33	301.42
80300	Postage	138.00	16.67	(121.33)
80400	Office Supplies	-	66.67	66.67
80500	Printing	-	41.67	41.67
80900	Employee Relations	-	33.33	33.33
81000	Seminar / Education Expense	130.00	83.33	(46.67)
61007	Capital Outlay - Software	-	183.33	183.33
	Total Expenditures Paid	16,070.42	16,197.44	3,127.02
30100	Surplus Transfer Out	-	-	-
	Net Change in Fund Balance	(13,202.42)	769.23	(10,971.65)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended April 30, 2015

04 - Mental Health Fund

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	100,583.33	(100,583.33)
	Total Expenditures Paid	-	100,583.33	(100,583.33)
00100	Mental Health Operating Fund	-	100,583.33	100,583.33
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	-	100,583.33	100,583.33
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	22,916.67	(22,916.67)
42000	Interest income	-	-	-
	Total Revenues Collected	-	22,916.67	(22,916.67)
85100	IL Munc. Retirement Fund	17,369.12	21,666.67	4,297.55
	Total Expenditures Paid	17,369.12	21,666.67	4,297.55
	Net Change in Fund Balance	(17,369.12)	1,250.00	(18,619.12)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended April 30, 2015

06 - Liability Insurance Fund

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	5,000.00	(5,000.00)
42000	Interest income	0.11	-	0.11
44400	TOIRMA Dividend Income	-	-	-
	Total Revenues Collected	<u>0.11</u>	<u>5,000.00</u>	<u>(4,999.89)</u>
10100	TOIRMA	-	-	-
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>-</u>	<u>-</u>	<u>-</u>
	Net Change in Fund Balance	<u><u>0.11</u></u>	<u><u>5,000.00</u></u>	<u><u>(4,999.89)</u></u>

07 - Equipment Building Fund

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	12,238.33	(12,238.33)
42000	Interest income	0.29	-	0.29
	Total Revenues Collected	<u>0.29</u>	<u>12,238.33</u>	<u>(12,238.04)</u>
00102	Equip. Purch/Bldg Improvements	10,307.00	12,238.33	1,931.33
	Total Expenditures Paid	<u>10,307.00</u>	<u>12,238.33</u>	<u>1,931.33</u>
	Net Change in Fund Balance	<u><u>(10,306.71)</u></u>	<u><u>-</u></u>	<u><u>(10,306.71)</u></u>

08 - Joint Bridge Fund

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	5,000.00	(5,000.00)
42000	Interest income	0.48	-	0.48
	Total Revenues Collected	<u>0.48</u>	<u>5,000.00</u>	<u>(4,999.52)</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><u>0.48</u></u>	<u><u>-</u></u>	<u><u>0.48</u></u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended April 30, 2015

10 - Social Security Fund

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	12,500.00	(12,500.00)
	Total Revenues Collected	-	12,500.00	(12,500.00)
50000	Social Security/Medicare	8,216.24	11,250.00	3,033.76
	Total Expenditures Paid	8,216.24	11,250.00	3,033.76
	Net Change in Fund Balance	(8,216.24)	1,250.00	(9,466.24)

11 - CDAP Fund

Account Code	Account Title	April	Monthly Budget	Variance
42000	Interest income	37.68		
43070	Prisco III Principal	2,184.39		
43080	Prisco III Interest	1,034.33		
	Total Revenues Collected	3,256.40		
	Total Expenditures Paid	0.00		
	Net Change in Fund Balance	3,256.40		

14 - R&B Social Security Fund

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	2,551.42	(2,551.42)
42000	Interest income	0.12	-	0.12
	Total Revenues Collected	0.12	2,551.42	(2,551.30)
50000	Social Security/Medicare	2,849.57	2,551.42	(298.15)
	Total Expenditures Paid	2,849.57	2,551.42	(298.15)
	Net Change in Fund Balance	(2,849.45)	-	(2,849.45)

15 - R&B IMRF Fund

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	4,588.92	(4,588.92)
42000	Interest income	0.16	-	0.16
	Total Revenues Collected	0.16	4,588.92	(4,588.76)
85100	IL Munc. Retirement Fund	6,103.35	5,422.27	(681.08)
	Total Expenditures Paid	6,103.35	5,422.27	(681.08)
	Net Change in Fund Balance	(6,103.19)	(833.36)	(5,269.84)

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 2016

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	2,162,500.00	(2,162,500.00)
41000	Replacement Taxes	67,509.71	250,000.00	(182,490.29)
42000	Interest income	-	500.00	(500.00)
42001	Miscellaneous Income	-	5,000.00	(5,000.00)
44411	TIF Revenue	-	10,000.00	(10,000.00)
30100	Surplus Transfer In	-	50,000.00	(50,000.00)
	Total Revenues Collected	67,509.71	2,478,000.00	(2,410,490.29)
50001	Trustees Salaries	2,421.68	29,060.00	26,638.32
50100	Community Relations	-	10,000.00	10,000.00
50300	Conference & Meeting Expense	95.00	5,000.00	4,905.00
50400	Town Clerk's Salary	1,117.68	14,530.00	13,412.32
51000	Supervisor's Salary	6,848.84	89,035.00	82,186.16
51100	Road District Treas. Salary	-	100.00	100.00
53000	Assessor's Salary	7,020.08	91,260.00	84,239.92
51600	Office Supplies	437.89	5,000.00	4,562.11
51700	Dues	-	3,000.00	3,000.00
51800	Postage	260.99	1,500.00	1,239.01
52400	Road Commissioner's Salary	6,208.70	80,713.00	74,504.30
55601	Printing & Communications	16.00	40,000.00	39,984.00
56000	Employee Health Insurance	2,327.88	31,000.00	28,672.12
63000	Employee Relations	-	1,000.00	1,000.00
57000	Professional Fees & Publications	186.84	20,000.00	19,813.16
57100	Auditing	-	9,000.00	9,000.00
57300	Utilities	978.69	15,000.00	14,021.31
57500	Telephone	354.79	5,000.00	4,645.21
57601	Senior Serv. Misc.	-	5,000.00	5,000.00
57800	Maintenance to Building	699.47	15,000.00	14,300.53
57820	Handyman Services	-	5,000.00	5,000.00
57900	Clerical	5,384.62	105,000.00	99,615.38
58000	Equipment Mtce. & Rental	487.72	10,000.00	9,512.28
58200	Janitor Services & Supplies	-	1,000.00	1,000.00
58250	Janitorial Wages	292.50	5,000.00	4,707.50
58500	Contingency	-	10,000.00	10,000.00
58600	Mosquito Control	8,306.50	35,000.00	26,693.50
58900	Vehicle Maintenance	89.95	2,500.00	2,410.05
58901	Vehicle Fuel	88.15	5,000.00	4,911.85
59000	Insurance (TOIRMA)	-	56,500.00	56,500.00
59100	Cemetery	-	2,500.00	2,500.00
59200	Unemployment Compensation	-	25,000.00	25,000.00
59600	Enforcement Officer Expense	1,140.00	40,000.00	38,860.00
59602	Lawn Mowing Service	2,419.85	65,000.00	62,580.15
59603	Code Enforcement Property Abatement	-	8,000.00	8,000.00
60001	Grant Fund	-	25,000.00	25,000.00
61001	Flood Properties	-	3,000.00	3,000.00
61009	Capital Outlay/Vehicles	-	60,000.00	60,000.00
61006	Capital Outlay/Equipment	-	25,000.00	25,000.00
61005	Capital Outlay/Building	-	37,000.00	37,000.00
61007	Capital Outlay/Software	-	5,000.00	5,000.00
61008	Insurance Deductible	5,565.28	60,000.00	54,434.72
80901	Bank Service Charges	378.62	2,400.00	2,021.38
83000	Copier Lease Obligation	874.88	5,250.00	4,375.12
	Total Expenditures Paid	54,002.60	1,068,348.00	1,014,345.40
	Total 10 - Supervisor's Division	13,507.11	1,409,652.00	(1,396,144.89)

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 2016

20 - Assessor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	-	-	-
		-		
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	23,807.70	357,000.00	333,192.30
53600	Telephone	787.66	8,000.00	7,212.34
53800	Education, Training, Maps	99.00	4,000.00	3,901.00
53900	Travel Expense	844.92	5,000.00	4,155.08
54400	Office Supplies	326.32	6,000.00	5,673.68
54500	Equipment Purchase	-	8,000.00	8,000.00
54501	Equipment Mtce. & Rental	330.07	5,000.00	4,669.93
54502	Computer Software	-	14,000.00	14,000.00
54503	Professional Computer Services	-	5,000.00	5,000.00
55600	Employee Relations	-	500.00	500.00
56000	Employee Health Insurance	9,064.96	117,100.00	108,035.04
58900	Vehicle Maintenance	158.80	4,500.00	4,341.20
60000	Professional Organizations	168.00	2,500.00	2,332.00
60200	Subscriptions	-	1,500.00	1,500.00
	Total Expenditures Paid	35,587.43	538,100.00	502,512.57
	Total Assessor's Division	(35,587.43)	(538,100.00)	502,512.57

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 2016

50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	12,000.00	(12,000.00)
41301	YTH Aerobics	2,405.88	10,000.00	(7,594.12)
41302	YTH After School Registration	4.00	2,000.00	(1,996.00)
41307	YTH Transportation	325.00	25,000.00	(24,675.00)
41310	YTH League Fees	165.00	15,000.00	(14,835.00)
41304	YTH Grants	-	54,000.00	(54,000.00)
41308	YTH Nutrition Program State Reimbursement	2,176.90	164,000.00	(161,823.10)
Total Revenues Collected		<u>5,076.78</u>	<u>282,000.00</u>	<u>(276,923.22)</u>
59900	YTH - Wages	22,694.01	330,000.00	307,305.99
59916	YTH - Summer Camp Wages	-	5,000.00	5,000.00
59917	YTH - Summer Lunch Wages	-	5,000.00	5,000.00
59905	YTH - Health Insurance	3,795.58	42,240.00	38,444.42
59906	YTH - Employee Relations	844.64	7,000.00	6,155.36
59902	YTH - Mtce. To Bldg	400.79	22,000.00	21,599.21
59903	YTH - Office Supplies	328.21	4,000.00	3,671.79
59904	YTH - Grant Expense	-	50,000.00	50,000.00
59907	YTH - Nutrition Program	656.62	130,000.00	129,343.38
59910	YTH - Equipment Expense	332.28	8,000.00	7,667.72
59911	YTH - Program Expense	37.06	20,000.00	19,962.94
59300	YTH - Soccer Program	1,510.10	25,000.00	23,489.90
59912	YTH - Miscellaneous Expense	-	1,000.00	1,000.00
59914	YTH - Vehicle Maintenance/Fuel	1,792.00	16,500.00	14,708.00
59915	YTH - Utilities	1,836.90	22,000.00	20,163.10
Total Expenditures Paid		<u>34,228.19</u>	<u>687,740.00</u>	<u>653,511.81</u>
Total Youth Department		<u>(29,151.41)</u>	<u>(405,740.00)</u>	<u>376,588.59</u>

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 2016

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX	1,285.19	18,000.00	(16,714.81)
41800	R-I-K PACE	29,248.04	400,000.00	(370,751.96)
41900	R-I-K Fares Collected	3,430.54	42,000.00	(38,569.46)
	Total Revenues Collected	<u>33,963.77</u>	<u>460,000.00</u>	<u>(426,036.23)</u>
59801	R-I-K Wages	31,172.59	370,000.00	338,827.41
59802	R-I-K Health Insurance	6,518.84	80,000.00	73,481.16
59803	R-I-K Mtce. To Vehicles	7,055.06	34,000.00	26,944.94
64400	R-I-K Equipment Purchase	-	1,000.00	1,000.00
59805	R-I-K Gasoline / Oil	3,037.07	48,000.00	44,962.93
59809	R-I-K Telephone	329.12	5,500.00	5,170.88
59811	R-I-K PACE	14,640.96	300,000.00	285,359.04
59812	R-I-K Client Relations & Communications	-	2,500.00	2,500.00
59814	R-I-K Employee Relations	74.00	2,000.00	1,926.00
59817	R-I-K Bus Barn Rent & Utilities	1,697.42	34,000.00	32,302.58
	Total Expenditures Paid	<u>64,525.06</u>	<u>877,000.00</u>	<u>812,474.94</u>
	Total Ride In Kane Department	<u>(30,561.29)</u>	<u>(417,000.00)</u>	<u>386,438.71</u>
	Net Change in Fund Balance	<u>(81,793.02)</u>	<u>48,812.00</u>	<u>(130,605.02)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 2016

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	771,125.49	(771,125.49)
41000	Replacement Taxes	54,393.14	189,632.00	(135,238.86)
41500	Clerk of Circuit Court	314.38	1,800.00	(1,485.62)
41600	Road Cut Payments & Permits	250.00	650.00	(400.00)
42000	Interest income	2.47	-	2.47
42200	Motor Fuel Tax Revenue	7,900.00	63,000.00	(55,100.00)
44400	Miscellaneous Income	-	50,000.00	(50,000.00)
44100	Intergovernmental Agreement - Mowing Serv	-	55,000.00	(55,000.00)
44411	TIF Revenue	-	-	-
	Transfer in of Surplus Funds	-	258,720.00	(258,720.00)
	Total Revenues Collected	62,859.99	1,389,927.49	(1,327,067.50)
61004	Replacement Tax Allocation	25,020.84	87,230.00	62,209.16
62000	Clerical	7,090.66	97,500.00	90,409.34
63000	Employee Welfare	10,513.46	143,000.00	132,486.54
63900	Utilities	2,079.33	20,000.00	17,920.67
64100	Audit Expense	-	3,500.00	3,500.00
64200	Professional / Legal Fees	1,237.50	8,000.00	6,762.50
64300	Office Supplies, Postage, Dues	325.31	5,000.00	4,674.69
64400	Capital Outlay Equipment	-	10,000.00	10,000.00
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	194.34	4,000.00	3,805.66
64700	Professional Education / Seminars	-	1,500.00	1,500.00
64800	Personal Protective Equipment	150.28	5,000.00	4,849.72
70000	Maintenance of Road-Labor	30,307.64	375,000.00	344,692.36
70100	Maintenance of Roads-Materials	1,397.06	522,697.49	521,300.43
70200	Community Relations	-	2,000.00	2,000.00
70300	Operation of Machinery	376.53	35,000.00	34,623.47
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	-	1,500.00	1,500.00
70600	Electric Streets & Bridges	113.64	5,000.00	4,886.36
70700	Maintenance to Building	713.80	20,000.00	19,286.20
70800	Capital Outlay - Building	-	7,500.00	7,500.00
70900	Maintenance to Equipment	1,376.11	20,000.00	18,623.89
71000	Contingency	-	5,000.00	5,000.00
71200	Office Equipment	379.98	4,000.00	3,620.02
	Total Expenditures Paid	81,276.48	1,389,927.49	1,308,651.01
	Net Change in Fund Balance	(18,416.49)	-	(18,416.49)

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 2016

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	200,000.00	(200,000.00)
44000	Intergovernmental GA Receipts	2,868.00	3,500.00	(632.00)
44400	Miscellaneous Income	-	100.00	(100.00)
	Total Revenues Collected	<u>2,868.00</u>	<u>203,600.00</u>	<u>(200,732.00)</u>
60001	Grant Expense	3,000.00	3,000.00	-
72000	Medical Supplies	-	4,000.00	4,000.00
72001	Hospital Care	-	7,500.00	7,500.00
72100	Dental Care	-	1,000.00	1,000.00
72200	Funeral Expense	-	3,000.00	3,000.00
72300	Rentals	4,079.00	30,000.00	25,921.00
72301	Pauper Utilities	434.46	5,000.00	4,565.54
74901	Basic Needs	-	5,000.00	5,000.00
75001	Client Relations & Communications	-	500.00	500.00
75002	Transportation and Moving	-	2,000.00	2,000.00
75101	Contingency	-	5,000.00	5,000.00
75302	Counseling / Training Expense	-	1,500.00	1,500.00
75400	Emergency Assistance	400.00	25,000.00	24,600.00
80000	Casework Services	3,461.54	45,000.00	41,538.46
80100	Clerical Services	2,645.51	36,000.00	33,354.49
80200	Employee Health Insurance	1,781.91	25,000.00	23,218.09
80300	Postage	138.00	200.00	62.00
80400	Office Supplies	-	800.00	800.00
80500	Printing	-	500.00	500.00
80900	Employee Relations	-	400.00	400.00
81000	Seminar / Education Expense	130.00	1,000.00	870.00
61007	Capital Outlay - Software	-	2,200.00	2,200.00
	Total Expenditures Paid	<u>16,070.42</u>	<u>203,600.00</u>	<u>187,529.58</u>
30100	Surplus Transfer Out	-	50,000.00	50,000.00
	Net Change in Fund Balance	<u>(13,202.42)</u>	<u>(50,000.00)</u>	<u>36,797.58</u>

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 2016

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	1,207,000.00	(1,207,000.00)
	Total Expenditures Paid	-	1,207,000.00	(1,207,000.00)
00100	Mental Health Operating Fund	-	1,207,000.00	1,207,000.00
	Total Revenues Collected	-	1,207,000.00	1,207,000.00
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	275,000.00	(275,000.00)
42000	Interest income	-	-	-
	Total Revenues Collected	-	275,000.00	(275,000.00)
85100	IL Munc. Retirement Fund	17,369.12	260,000.00	242,630.88
	Total Expenditures Paid	17,369.12	260,000.00	242,630.88
	Net Change in Fund Balance	(17,369.12)	15,000.00	(32,369.12)

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 2016

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	60,000.00	(60,000.00)
42000	Interest income	0.11	-	0.11
44400	TOIRMA Dividend Income	-	-	-
	Total Revenues Collected	<u>0.11</u>	<u>60,000.00</u>	<u>(59,999.89)</u>
10100	TOIRMA	-	60,000.00	60,000.00
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>-</u>	<u>60,000.00</u>	<u>60,000.00</u>
	Net Change in Fund Balance	<u>0.11</u>	<u>-</u>	<u>0.11</u>

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	146,860.00	(146,860.00)
42000	Interest income	0.29	-	0.29
	Total Revenues Collected	<u>0.29</u>	<u>146,860.00</u>	<u>(146,859.71)</u>
00102	Equip. Purch/Bldg Improvements	10,307.00	146,860.00	136,553.00
	Total Expenditures Paid	<u>10,307.00</u>	<u>146,860.00</u>	<u>136,553.00</u>
	Net Change in Fund Balance	<u>(10,306.71)</u>	<u>-</u>	<u>(10,306.71)</u>

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	60,000.00	(60,000.00)
42000	Interest income	0.48	-	0.48
	Total Revenues Collected	<u>0.48</u>	<u>60,000.00</u>	<u>(59,999.52)</u>
00101	Bridge & Drainage Repair	-	60,000.00	60,000.00
	Total Expenditures Paid	<u>-</u>	<u>60,000.00</u>	<u>60,000.00</u>
	Net Change in Fund Balance	<u>0.48</u>	<u>-</u>	<u>0.48</u>

Aurora Township
Statement of Revenues and Expenditures
For the Year Ended March 31, 2016

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	150,000.00	(150,000.00)
	Total Revenues Collected	-	150,000.00	(150,000.00)
50000	Social Security/Medicare	8,216.24	135,000.00	126,783.76
	Total Expenditures Paid	8,216.24	135,000.00	126,783.76
	Net Change in Fund Balance	<u>(8,216.24)</u>	<u>15,000.00</u>	<u>(23,216.24)</u>

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	37.68		
43070	Prisco III Principal	2,184.39		
43080	Prisco III Interest	1,034.33		
	Total Revenues Collected	<u>3,256.40</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>3,256.40</u>		

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	30,617.00	(30,617.00)
42000	Interest income	0.12	-	0.12
	Total Revenues Collected	<u>0.12</u>	<u>30,617.00</u>	<u>(30,616.88)</u>
50000	Social Security/Medicare	2,849.57	30,617.00	27,767.43
	Total Expenditures Paid	2,849.57	30,617.00	27,767.43
	Net Change in Fund Balance	<u>(2,849.45)</u>	<u>-</u>	<u>(2,849.45)</u>

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	55,067.00	(55,067.00)
	Transfer from R&B IMRF Reserves		10,000.00	
42000	Interest income	0.16	-	0.16
	Total Revenues Collected	<u>0.16</u>	<u>65,067.00</u>	<u>(55,066.84)</u>
85100	IL Munc. Retirement Fund	6,103.19	65,067.26	58,964.07
	Total Expenditures Paid	6,103.19	65,067.26	58,964.07
	Net Change in Fund Balance	<u>(6,103.03)</u>	<u>(0.26)</u>	<u>3,897.23</u>

Aurora Township
Statement of Revenues and Expenditures Variance Analysis
As of April 30, 2015

Revenues

Property Taxes – all funds – We are expecting our first 2014 property tax distribution on May 27th.

Personal Property Replacement Taxes – Town and Road Funds – We received our first personal property replacement tax distribution on April 9th in the amount of \$67,509.71 in the Town Fund and \$54,393.14 in the Road & Bridge Fund. The Road & Bridge Fund distribution was allocated to the City of Aurora and the Villages of Montgomery and North Aurora for a total of \$25,020.84 in April.

Youth Center Revenues for April included normal monthly receipts for the aerobics program and snack reimbursement from the State of Illinois along with nominal league fees and transportation services.

Ride In Kane Revenues in April included reimbursement from PACE (\$29,248.04 for February) and Title XX Grant proceeds of \$1,285.19 for the month of March. Ride In Kane Fares included normal fare box collections of \$2,092 plus fares collected from Subscription Riders of \$1,338 for March rides that were billed to the clients in April.

Expenditures

Town Fund

Supervisor's Division

We are continuing to control spending in the Town Fund as we enter the new fiscal year. Insurance Deductible (Account 61008) of \$5,565 included legal fees for pending litigation cases.

Youth Department

Youth Soccer Expenses (Account 59300) included \$1,315 for soccer trophies for the indoor soccer season. Vehicle Maintenance (Account 59914) included \$1,000 in repairs to the 1990 International Bus (battery, fuel gauge repairs, and oil change) and \$322 to repair a broken window on the 2011 Bluebird Bus.

Ride In Kane Department

We have incurred significant vehicle repair costs (Account 59803) during the month of April in anticipation of the PACE inspections on our retired fleet (\$5,948) including nine oil changes and inspections, three sets of tires, and one battery as well as preventative maintenance on five of the new buses (\$745).

General Assistance Fund

General Assistance Rental Assistance (Account 72300) continues to see a steady rate of new applications for the program. We paid rent for fourteen clients in April with two month's rent paid to five of these clients.

