

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

01 - Town Fund
10 - Supervisor's Division

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	39,830.27	180,208.33	(140,378.06)
41000	Replacement Taxes	45,695.37	20,833.33	24,862.04
42000	Interest Income	-	41.67	(41.67)
42001	Miscellaneous Income	-	416.67	(416.67)
44411	TIF Revenue	-	833.33	(833.33)
30100	Surplus Transfer In	50,000.00	4,166.67	45,833.33
	Total Revenues Collected	<u>135,525.64</u>	<u>206,500.00</u>	<u>(70,974.36)</u>
50001	Trustees Salaries	2,421.68	2,421.67	(0.01)
50100	Community Relations	1,070.21	833.33	(236.88)
50300	Conference & Meeting Expense	13.55	416.67	403.12
50400	Town Clerk's Salary	1,117.68	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
51600	Office Supplies	566.15	416.67	(149.48)
51700	Dues	-	250.00	250.00
51800	Postage	-	125.00	125.00
52400	Road Commissioner's Salary	6,208.70	6,208.69	(0.01)
53000	Assessor's Salary	7,020.08	7,020.08	(0.00)
55601	Printing & Communications	-	3,333.33	3,333.33
56000	Employee Health Insurance	2,299.88	2,583.33	283.45
57000	Professional Fees & Publications	104.53	1,666.67	1,562.14
57100	Auditing	-	3,000.00	3,000.00
57300	Utilities	30.79	1,250.00	1,219.21
57500	Telephone	673.79	416.67	(257.12)
57601	Senior Serv. Misc.	-	416.67	416.67
57800	Maintenance to Building	679.77	1,250.00	570.23
57820	Handyman Services	-	416.67	416.67
57900	Clerical	5,384.62	8,076.92	2,692.30
58000	Equipment Mtce. & Rental	363.72	833.33	469.61
58200	Janitorial Supplies	-	83.33	83.33
58250	Janitorial Wages	217.50	833.33	615.83
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	TWP Fuel Charge	119.53	416.67	297.14
59000	Insurance (TOIRMA)	-	4,708.33	4,708.33
59100	Cemetery	-	208.33	208.33
59200	Unemployment Compensation	-	2,083.33	2,083.33
59600	Enforcement Officer Expense	2,011.75	3,076.92	1,065.17
59602	Lawn Mowing Service	3,360.00	5,416.67	2,056.67
59603	Code Enforcement Property Abatement	525.00	666.67	141.67
60001	Grant Fund	-	2,083.33	2,083.33
61001	Flood Properties	525.00	250.00	(275.00)
61004	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	-	5,000.00	5,000.00
63000	Employee Relations	85.95	83.33	(2.62)
80901	Bank Service Charges	231.51	5,000.00	4,768.49
83000	Copier Lease Obligation	874.88	875.00	0.12
29900	Transfers out to Other Funds	-	200.00	200.00
	Total Expenditures Paid	<u>51,061.61</u>	<u>95,270.90</u>	<u>44,209.29</u>
	Total 10 - Supervisor's Division	<u>84,464.03</u>	<u>111,229.10</u>	<u>(26,765.07)</u>

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

20 - Assessor's Division

Account Code	Account Title	July	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	25,761.84	27,461.54	1,699.70
53600	Telephone	322.14	666.67	344.53
53800	Education, Training, Maps	120.00	333.33	213.33
53900	Travel Expense	361.69	416.67	54.98
54400	Office Supplies	400.37	500.00	99.63
54500	Equipment Purchase	163.99	666.67	502.68
54501	Equipment Mtce. & Rental	452.47	416.67	(35.80)
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	9,050.96	9,758.33	707.37
58900	Vehicle Maintenance	312.77	375.00	62.23
60000	Professional Organizations	742.00	208.33	(533.67)
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	37,688.23	42,553.21	4,864.98
	Total Assessor's Division	(37,688.23)	(42,553.21)	4,864.98

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

50 - Youth Department

Account Code	Account Title	July	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	336.00	583.33	(247.33)
41301	YTH Aerobics	1,309.00	1,000.00	309.00
41302	YTH After School Registration	4.00	208.33	(204.33)
41304	YTH Grants	-	4,583.33	(4,583.33)
41307	YTH Transportation	8,482.00	2,083.33	6,398.67
41308	YTH Nutrition Program State Reimbursement	-	13,750.00	(13,750.00)
41310	YTH League Fees	11,871.00	1,291.67	10,579.33
41305.00	YTH Miscellaneous Revenues	500.64	-	500.64
	Total Revenues Collected	22,502.64	23,500.00	(997.36)
59900	YTH - Wages	33,669.12	25,384.62	(8,284.50)
59916	YTH - Summer Camp Wages	15,258.29	10,000.00	(5,258.29)
59917	YTH - Summer Lunch Wages	4,607.76	1,666.67	(2,941.09)
59905	YTH - Health Insurance	3,781.58	3,520.00	(261.58)
59906	YTH - Employee Relations	1,676.90	583.33	(1,093.57)
59902	YTH - Mtce. To Bldg	807.66	1,833.33	1,025.67
59903	YTH - Office Supplies	472.27	333.33	(138.94)
59904	YTH - Grant Expense	2,600.10	833.33	(1,766.77)
59907	YTH - Nutrition Program	68,398.93	10,833.33	(57,565.60)
59910	YTH - Equipment Expense	864.78	666.67	(198.11)
59911	YTH - Program Expense	8,254.78	1,666.67	(6,588.11)
59300	YTH - Soccer Program	3,356.58	2,083.33	(1,273.25)
59912	YTH - Miscellaneous Expense	371.63	83.33	(288.30)
59914	YTH - Vehicle Maintenance/Fuel	1,587.73	1,375.00	(212.73)
59915	YTH - Utilities	943.40	1,833.33	889.93
	Total Expenditures Paid	146,651.51	62,696.28	(83,955.23)
	Total Youth Department	(124,148.87)	(39,196.28)	(84,952.59)

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

60 - Ride-In-Kane Department

Account Code	Account Title	July	Monthly Budget	Variance
41700	R-I-K Title XX	1,285.19	1,500.00	(214.81)
41800	R-I-K PACE	62,006.14	33,333.33	28,672.81
41900	R-I-K Fares Collected	3,171.82	3,500.00	(328.18)
	Total Revenues Collected	66,463.15	38,333.33	28,129.82
59801	R-I-K Wages	23,561.91	28,461.54	4,899.63
59802	R-I-K Health Insurance	3,989.79	6,666.67	2,676.88
59803	R-I-K Mtce. To Vehicles	272.46	2,833.33	2,560.87
59805	R-I-K Gasoline / Oil	2,699.34	4,000.00	1,300.66
59809	R-I-K Telephone	366.55	458.33	91.78
59811	R-I-K PACE	14,014.51	25,000.00	10,985.49
59812	R-I-K Miscellaneous Expense	-	208.33	208.33
59814	R-I-K Employee Relations	66.00	166.67	100.67
59817	R-I-K Bus Barn Rent & Utilities	1,697.42	2,833.33	1,135.91
61004	R-I-K Capital Outlay/Equipment	-	83.33	83.33
	Total Expenditures Paid	46,667.98	70,628.21	23,960.23
	Total Ride In Kane Department	19,795.17	(32,294.87)	52,090.04
	Net Change in Fund Balance	(57,577.90)	(2,815.26)	(54,762.64)

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

02 - Road & Bridge Fund

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	13,821.00	64,260.46	(50,439.46)
41000	Replacement Taxes	36,817.15	15,802.67	21,014.48
41500	Clerk of Circuit Court	-	150.00	(150.00)
41600	Road Cut Payments & Permits	-	54.17	(54.17)
42000	Interest Income	2.55	-	2.55
42200	Motor Fuel Tax Revenue	-	5,250.00	(5,250.00)
44400	Miscellaneous Income	-	8,750.00	(8,750.00)
	Transfer from Reserve Balance	-	12,463.75	(12,463.75)
	Surplus Transfers In	-	9,096.25	(9,096.25)
	Total Revenues Collected	50,640.70	115,827.29	(65,186.59)
61004	Replacemnt Tax Allocation	16,935.89	7,269.17	(9,666.72)
62000	Clerical	7,090.66	7,500.00	409.34
63000	Employee Welfare	10,485.46	11,916.67	1,431.21
63900	Utilities	821.99	1,666.67	844.68
64100	Audit Expense	-	1,166.67	1,166.67
64200	Professional / Legal Fees	1,000.00	666.67	(333.33)
64300	Office Supplies, Postage, Dues	301.57	416.67	115.10
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	-	333.33	333.33
64700	Professional Education / Seminars	-	125.00	125.00
64800	Personal Protective Equipment	187.85	416.67	228.82
70000	Maintenance of Road-Labor	28,610.89	28,846.15	235.26
70100	Maintenance of Roads-Materials	6,987.59	43,558.12	36,570.53
70200	Community Relations	279.99	166.67	(113.32)
70300	Operation of Machinery	1,423.03	2,916.67	1,493.64
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	125.00	125.00
70600	Electric Streets & Bridges	474.00	416.67	(57.33)
70700	Maintenance to Building	-	1,666.67	1,666.67
70800	Capital Outlay - Building	-	625.00	625.00
70900	Maintenance to Equipment	5,960.13	1,666.67	(4,293.46)
71000	Contingency	-	416.67	416.67
71200	Office Equipment	681.28	333.33	(347.95)
	Total Expenditures Paid	81,240.33	113,673.44	32,433.11
	Net Change in Fund Balance	(30,599.63)	2,153.85	(32,753.48)

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

03 - General Assistance

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	3,683.74	16,666.67	(12,982.93)
44000	Intergovernmental GA Receipts	-	291.67	(291.67)
44400	Miscellaneous Income	-	8.33	(8.33)
	Total Revenues Collected	<u>3,683.74</u>	<u>16,966.67</u>	<u>(13,282.93)</u>
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	1,101.00	2,500.00	1,399.00
72301	Pauper Utilities	120.46	416.67	296.21
74901	Basic Needs	110.14	416.67	306.53
75001	Miscellaneous Expense	-	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	1,500.00	2,083.33	583.33
80000	Casework Services	3,461.54	3,500.00	38.46
80100	Clerical Services	2,627.01	2,730.77	103.76
80200	Employee Health Insurance	1,781.91	2,083.33	301.42
80300	Postage	-	16.67	16.67
80400	Office Supplies	20.00	66.67	46.67
80500	Printing	-	41.67	41.67
80900	Misc. Admin. Expense	-	33.33	33.33
81000	Seminar / Education Expense	-	83.33	83.33
61007	Capital Outlay - Software	-	183.33	183.33
	Total Expenditures Paid	<u>10,722.06</u>	<u>16,197.44</u>	<u>5,475.38</u>
30100	Surplus Transfer Out	50,000.00	4,166.67	(45,833.33)
	Net Change in Fund Balance	<u>(57,038.32)</u>	<u>(3,397.44)</u>	<u>(53,640.88)</u>

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

04 - Mental Health Fund

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	22,231.27	100,583.33	(78,352.06)
	Total Expenditures Paid	<u>22,231.27</u>	<u>100,583.33</u>	<u>(78,352.06)</u>
00100	Mental Health Operating Fund	22,231.27	100,583.33	78,352.06
	Total Revenues Collected	<u>22,231.27</u>	<u>100,583.33</u>	<u>78,352.06</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	July	Monthly Budget	Variance
40000	Property Taxes	5,065.23	22,916.67	(17,851.44)
42000	Interest income	-	-	-
	Total Revenues Collected	<u>5,065.23</u>	<u>22,916.67</u>	<u>(17,851.44)</u>
85100	IL Munc. Retirement Fund	15,897.75	21,666.67	5,768.92
	Total Expenditures Paid	<u>15,897.75</u>	<u>21,666.67</u>	<u>5,768.92</u>
	Net Change in Fund Balance	<u><u>(10,832.52)</u></u>	<u><u>1,250.00</u></u>	<u><u>(12,082.52)</u></u>

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

06 - Liability Insurance Fund

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	1,085.41	5,000.00	(3,914.59)
42000	Interest income	0.10	-	0.10
44400	Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>1,085.51</u>	<u>5,000.00</u>	<u>(3,914.49)</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>1,085.51</u>	<u>-</u>	<u>1,085.51</u>

07 - Equipment Building Fund

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	2,656.42	12,238.33	(9,581.91)
42000	Interest income	0.30	-	0.30
	Total Revenues Collected	<u>2,656.72</u>	<u>12,238.33</u>	<u>(9,581.61)</u>
00102	Equip. Purch/Bldg Improvements	-	12,238.33	12,238.33
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>-</u>	<u>12,238.33</u>	<u>12,238.33</u>
	Net Change in Fund Balance	<u>2,656.72</u>	<u>-</u>	<u>2,656.72</u>

08 - Joint Bridge Fund

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	1,085.41	5,000.00	(3,914.59)
42000	Interest income	0.49	-	0.49
	Total Revenues Collected	<u>1,085.90</u>	<u>5,000.00</u>	<u>(3,914.10)</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>1,085.90</u>	<u>-</u>	<u>1,085.90</u>

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

10 - Social Security Fund

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	2,762.98	12,500.00	(9,737.02)
	Total Revenues Collected	<u>2,762.98</u>	<u>12,500.00</u>	<u>(9,737.02)</u>
50000	Social Security/Medicare	10,224.50	11,250.00	1,025.50
	Total Expenditures Paid	<u>10,224.50</u>	<u>11,250.00</u>	<u>1,025.50</u>
	Net Change in Fund Balance	<u>(7,461.52)</u>	<u>1,250.00</u>	<u>(8,711.52)</u>

11 - CDAP Fund

Account Code	Account Title	July	Monthly Budget	Variance
42000	Interest income	40.21		
43070	Prisco III Principal	1,108.16		
43080	Prisco III Interest	501.20		
	Total Revenues Collected	<u>1,649.57</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>1,649.57</u>		

14 - R&B Social Security Fund

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	554.03	2,551.42	(1,997.39)
42000	Interest income	0.13	-	0.13
	Total Revenues Collected	<u>554.16</u>	<u>2,551.42</u>	<u>(1,997.26)</u>
50000	Social Security/Medicare	2,688.01	2,551.42	(136.59)
	Total Expenditures Paid	<u>2,688.01</u>	<u>2,551.42</u>	<u>(136.59)</u>
	Net Change in Fund Balance	<u>(2,133.85)</u>	<u>-</u>	<u>(2,133.85)</u>

15 - R&B IMRF Fund

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	996.11	4,588.94	(3,592.83)
42000	Interest income	0.17	-	0.17
	Transfer from Reserve Balance	-	833.33	(833.33)
	Total Revenues Collected	<u>996.28</u>	<u>5,422.27</u>	<u>(4,425.99)</u>
85100	IL Munc. Retirement Fund	5,116.83	5,422.27	305.44
	Total Expenditures Paid	<u>5,116.83</u>	<u>5,422.27</u>	<u>305.44</u>
	Net Change in Fund Balance	<u>(4,120.55)</u>	<u>-</u>	<u>(4,120.55)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Four Months Ended July 31, 2015

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,146,690.70	2,162,500.00	(1,015,809.30)
41000	Replacement Taxes	168,827.62	250,000.00	(81,172.38)
42000	Interest income	58.49	500.00	(441.51)
42001	Miscellaneous Income	441.59	5,000.00	(4,558.41)
44411	TIF Revenue	-	10,000.00	(10,000.00)
30100	Surplus Transfer In	50,000.00	50,000.00	-
	Total Revenues Collected	<u>1,366,018.40</u>	<u>2,478,000.00</u>	<u>(1,111,981.60)</u>
50001	Trustees Salaries	9,686.72	29,060.00	19,373.28
50100	Community Relations	4,460.04	10,000.00	5,539.96
50300	Conference & Meeting Expense	108.55	5,000.00	4,891.45
50400	Town Clerk's Salary	5,029.56	14,530.00	9,500.44
51000	Supervisor's Salary	30,819.78	89,036.00	58,216.22
51100	Road District Treas. Salary	-	100.00	100.00
51600	Office Supplies	2,421.14	5,000.00	2,578.86
51700	Dues	1,335.82	3,000.00	1,664.18
51800	Postage	364.98	1,500.00	1,135.02
52400	Road Commissioner's Salary	27,939.15	80,713.00	52,773.85
53000	Assessor's Salary	31,590.36	91,261.00	59,670.64
55601	Printing & Communications	16.00	40,000.00	39,984.00
56000	Employee Health Insurance	9,255.52	31,000.00	21,744.48
57000	Professional Fees & Publications	1,545.17	20,000.00	18,454.83
57100	Auditing	1,300.00	9,000.00	7,700.00
57300	Utilities	3,144.53	15,000.00	11,855.47
57500	Telephone	1,436.48	5,000.00	3,563.52
57601	Senior Serv. Misc.	50.46	5,000.00	4,949.54
57800	Maintenance to Building	3,968.48	15,000.00	11,031.52
57820	Handyman Services	985.00	5,000.00	4,015.00
57900	Clerical	24,230.79	105,000.00	80,769.21
58000	Equipment Mtce. & Rental	1,617.33	10,000.00	8,382.67
58200	Janitorial Supplies	-	1,000.00	1,000.00
58250	Janitorial Wages	1,121.25	5,000.00	3,878.75
58500	Contingency	-	10,000.00	10,000.00
58600	Mosquito Control	33,226.00	35,000.00	1,774.00
58900	Vehicle Maintenance	89.95	2,500.00	2,410.05
58901	TWP Fuel Charge	373.36	5,000.00	4,626.64
59000	Insurance (TOIRMA)	56,329.00	56,500.00	171.00
59100	Cemetery	-	2,500.00	2,500.00
59200	Unemployment Compensation	2,592.00	25,000.00	22,408.00
59600	Enforcement Officer Expense	6,871.25	40,000.00	33,128.75
59602	Lawn Mowing Service	11,838.65	65,000.00	53,161.35
59603	Code Enforcement Property Abatement	2,135.00	8,000.00	5,865.00
60001	Grant Fund	-	25,000.00	25,000.00
61001	Flood Properties	1,050.00	3,000.00	1,950.00
61004	Capital Outlay/Equipment	-	25,000.00	25,000.00
61005	Capital Outlay/Building	26,616.00	37,000.00	10,384.00
61007	Capital Outlay/Software	1,193.00	5,000.00	3,807.00
61008	Insurance Deductible	5,565.28	60,000.00	54,434.72
61009	Capital Outlay/Vehicles	-	60,000.00	60,000.00
63000	Employee Relations	85.95	1,000.00	914.05
80901	Bank Service Charges	1,216.91	2,400.00	1,183.09
83000	Copier Lease Obligation	3,499.52	5,250.00	1,750.48
29900	Transfers out to Other Funds	-	-	-
	Total Expenditures Paid	<u>315,108.98</u>	<u>1,068,350.00</u>	<u>753,241.02</u>
	Total 10 - Supervisor's Division	<u>1,050,909.42</u>	<u>1,409,650.00</u>	<u>(358,740.58)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Four Months Ended July 31, 2015

20 - Assessor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	-	-	-
		-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	112,992.63	357,000.00	244,007.37
53600	Telephone	2,424.03	8,000.00	5,575.97
53800	Education, Training, Maps	1,034.99	4,000.00	2,965.01
53900	Travel Expense	1,904.69	5,000.00	3,095.31
54400	Office Supplies	1,295.61	6,000.00	4,704.39
54500	Equipment Purchase	163.99	8,000.00	7,836.01
54501	Equipment Mtce. & Rental	1,463.45	5,000.00	3,536.55
54502	Computer Software	-	14,000.00	14,000.00
54503	Professional Computer Service	807.50	5,000.00	4,192.50
55600	Employee Relations	-	500.00	500.00
56000	Employee Health Insurance	36,231.84	117,100.00	80,868.16
58900	Vehicle Maintenance	812.43	4,500.00	3,687.57
60000	Professional Organizations	910.00	2,500.00	1,590.00
60200	Subscriptions	390.00	1,500.00	1,110.00
	Total Expenditures Paid	160,431.16	538,100.00	377,668.84
	Total Assessor's Division	(160,431.16)	(538,100.00)	377,668.84

Aurora Township
Statement of Revenues and Expenditures
For the Four Months Ended July 31, 2015

50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	8,731.00	7,000.00	1,731.00
41301	YTH Aerobics	8,256.32	12,000.00	(3,743.68)
41302	YTH After School Registration	28.00	2,500.00	(2,472.00)
41304	YTH Grants	-	55,000.00	(55,000.00)
41307	YTH Transportation	10,337.00	25,000.00	(14,663.00)
41308	YTH Nutrition Program State Reimbursement	4,811.16	165,000.00	(160,188.84)
41310	YTH League Fees	28,133.00	15,500.00	12,633.00
41305.00	YTH Miscellaneous	500.64	-	500.64
	Total Revenues Collected	60,797.12	282,000.00	(221,202.88)
59900	YTH - Wages	121,140.95	330,000.00	208,859.05
59916	YTH - Summer Camp Wages	21,674.55	30,000.00	8,325.45
59917	YTH - Summer Lunch Wages	6,429.64	5,000.00	(1,429.64)
59904	YTH - Summer Youth Corp Workers Wages	-	15,000.00	15,000.00
59905	YTH - Health Insurance	15,124.32	42,240.00	27,115.68
59906	YTH - Employee Relations	3,428.31	7,000.00	3,571.69
59902	YTH - Mtce. To Bldg	7,093.97	22,000.00	14,906.03
59903	YTH - Office Supplies	3,055.98	4,000.00	944.02
59904	YTH - Grant Expense	8,600.10	10,000.00	1,399.90
59907	YTH - Nutrition Program	70,212.71	130,000.00	59,787.29
59910	YTH - Equipment Expense	3,602.12	8,000.00	4,397.88
59911	YTH - Program Expense	16,468.47	20,000.00	3,531.53
59300	YTH - Soccer Program	8,324.46	25,000.00	16,675.54
59912	YTH - Miscellaneous Expense	456.62	1,000.00	543.38
59914	YTH - Vehicle Maintenance/Fuel	6,717.51	16,500.00	9,782.49
59915	YTH - Utilities	5,971.93	22,000.00	16,028.07
	Total Expenditures Paid	298,301.64	687,740.00	389,438.36
	Total Youth Department	(237,504.52)	(405,740.00)	168,235.48

Aurora Township
Statement of Revenues and Expenditures
For the Four Months Ended July 31, 2015

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX	3,855.57	18,000.00	(14,144.43)
41800	R-I-K PACE	127,460.54	400,000.00	(272,539.46)
41900	R-I-K Fares Collected	12,634.10	42,000.00	(29,365.90)
	Total Revenues Collected	<u>143,950.21</u>	<u>460,000.00</u>	<u>(316,049.79)</u>
59801	R-I-K Wages	138,442.18	370,000.00	231,557.82
59802	R-I-K Health Insurance	18,749.10	80,000.00	61,250.90
59803	R-I-K Mtce. To Vehicles	8,837.14	34,000.00	25,162.86
59805	R-I-K Gasoline / Oil	10,536.87	48,000.00	37,463.13
59809	R-I-K Telephone	1,419.64	5,500.00	4,080.36
59811	R-I-K PACE	41,566.29	300,000.00	258,433.71
59812	R-I-K Miscellaneous Expense	-	2,500.00	2,500.00
59814	R-I-K Employee Relations	1,692.70	2,000.00	307.30
59817	R-I-K Bus Barn Rent & Utilities	8,300.92	34,000.00	25,699.08
61004	R-I-K Capital Outlay/Equipment	-	1,000.00	1,000.00
	Total Expenditures Paid	<u>229,544.84</u>	<u>877,000.00</u>	<u>647,455.16</u>
	Total Ride In Kane Department	<u>(85,594.63)</u>	<u>(417,000.00)</u>	<u>331,405.37</u>
	Net Change in Fund Balance	<u>567,379.11</u>	<u>48,810.00</u>	<u>518,569.11</u>

Aurora Township
Statement of Revenues and Expenditures
For the Four Months Ended July 31, 2015

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	398,528.40	771,125.49	(372,597.09)
41000	Replacement Taxes	136,025.84	189,632.00	(53,606.16)
41500	Clerk of Circuit Court	1,313.35	1,800.00	(486.65)
41600	Road Cut Payments & Permits	580.00	650.00	(70.00)
42000	Interest Income	10.04	-	10.04
42200	Motor Fuel Tax Revenue	7,900.00	63,000.00	(55,100.00)
44400	Miscellaneous Income	50,514.42	105,000.00	(54,485.58)
	Transfer from Reserve Balance	-	149,565.00	(149,565.00)
	Surplus Transfers In	-	109,155.00	(109,155.00)
	Total Revenues Collected	594,872.05	1,389,927.49	(795,055.44)
61004	Replacement Tax Allocation	62,571.88	87,230.00	24,658.12
62000	Clerical	31,907.97	97,500.00	65,592.03
63000	Employee Welfare	43,577.84	143,000.00	99,422.16
63900	Utilities	5,501.12	20,000.00	14,498.88
64100	Audit Expense	1,300.00	3,500.00	2,200.00
64200	Professional / Legal Fees	2,237.50	8,000.00	5,762.50
64300	Office Supplies, Postage, Dues	978.89	5,000.00	4,021.11
64400	Capital Outlay Equipment	-	10,000.00	10,000.00
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	602.42	4,000.00	3,397.58
64700	Professional Education / Seminars	672.00	1,500.00	828.00
64800	Personal Protective Equipment	1,275.21	5,000.00	3,724.79
70000	Maintenance of Road-Labor	128,509.08	375,000.00	246,490.92
70100	Maintenance of Roads-Materials	26,378.62	522,697.49	496,318.87
70200	Community Relations	674.97	2,000.00	1,325.03
70300	Operation of Machinery	6,430.90	35,000.00	28,569.10
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	-	1,500.00	1,500.00
70600	Electric Streets & Bridges	587.64	5,000.00	4,412.36
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	11,818.84	20,000.00	8,181.16
71000	Contingency	-	5,000.00	5,000.00
71200	Office Equipment	1,314.58	4,000.00	2,685.42
	Total Expenditures Paid	327,053.26	1,389,927.49	1,062,874.23
	Net Change in Fund Balance	267,818.79	-	267,818.79

Aurora Township
Statement of Revenues and Expenditures
For the Four Months Ended July 31, 2015

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	106,053.11	200,000.00	(93,946.89)
44000	Intergovernmental GA Receipts	3,573.86	3,500.00	73.86
44400	Miscellaneous Income	16.71	100.00	(83.29)
	Total Revenues Collected	<u>109,643.68</u>	<u>203,600.00</u>	<u>(93,956.32)</u>
60001	Grant Fund	3,000.00	3,000.00	-
72000	Medical Supplies	52.66	4,000.00	3,947.34
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	9,516.00	30,000.00	20,484.00
72301	Pauper Utilities	976.34	5,000.00	4,023.66
74901	Basic Needs	583.14	5,000.00	4,416.86
75001	Miscellaneous Expense	-	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	3,000.00	25,000.00	22,000.00
80000	Casework Services	15,576.93	45,500.00	29,923.07
80100	Clerical Services	11,978.78	35,500.00	23,521.22
80200	Employee Health Insurance	7,127.64	25,000.00	17,872.36
80300	Postage	200.00	200.00	-
80400	Office Supplies	152.41	800.00	647.59
80500	Printing	-	500.00	500.00
80900	Misc. Admin. Expense	-	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>54,493.90</u>	<u>203,600.00</u>	<u>149,106.10</u>
30100	Surplus Transfer Out	50,000.00	50,000.00	-
	Net Change in Fund Balance	<u>5,149.78</u>	<u>(50,000.00)</u>	<u>55,149.78</u>

Aurora Township
Statement of Revenues and Expenditures
For the Four Months Ended July 31, 2015

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	640,025.44	1,207,000.00	(566,974.56)
	Total Expenditures Paid	<u>640,025.44</u>	<u>1,207,000.00</u>	<u>(566,974.56)</u>
00100	Mental Health Operating Fund	640,025.44	1,207,000.00	566,974.56
	Total Revenues Collected	<u>640,025.44</u>	<u>1,207,000.00</u>	<u>566,974.56</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	145,825.41	275,000.00	(129,174.59)
42000	Interest income	5.01	-	5.01
	Total Revenues Collected	<u>145,830.42</u>	<u>275,000.00</u>	<u>(129,169.58)</u>
85100	IL Munc. Retirement Fund	77,614.01	260,000.00	182,385.99
	Total Expenditures Paid	<u>77,614.01</u>	<u>260,000.00</u>	<u>182,385.99</u>
	Net Change in Fund Balance	<u><u>68,216.41</u></u>	<u><u>15,000.00</u></u>	<u><u>53,216.41</u></u>

Aurora Township
Statement of Revenues and Expenditures
For the Four Months Ended July 31, 2015

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	31,247.44	60,000.00	(58,914.59)
42000	Interest income	0.41	-	0.10
44400	Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>31,247.85</u>	<u>60,000.00</u>	<u>(28,752.15)</u>
10100	TOIRMA	42,494.00	60,000.00	60,000.00
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>42,494.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
	Net Change in Fund Balance	<u>(11,246.15)</u>	<u>-</u>	<u>31,247.85</u>

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	76,474.57	146,860.00	(144,203.58)
42000	Interest income	1.18	-	0.30
	Total Revenues Collected	<u>76,475.75</u>	<u>146,860.00</u>	<u>(144,203.28)</u>
00102	Equip. Purch/Bldg Improvements	58,806.35	146,860.00	88,053.65
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>58,806.35</u>	<u>146,860.00</u>	<u>88,053.65</u>
	Net Change in Fund Balance	<u>17,669.40</u>	<u>-</u>	<u>(56,149.63)</u>

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	31,247.44	60,000.00	(58,914.59)
42000	Interest income	1.94	-	0.49
	Total Revenues Collected	<u>31,249.38</u>	<u>60,000.00</u>	<u>(58,914.10)</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>31,249.38</u>	<u>-</u>	<u>1,085.90</u>

Aurora Township
Statement of Revenues and Expenditures
For the Four Months Ended July 31, 2015

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	79,544.58	150,000.00	(70,455.42)
	Total Revenues Collected	<u>79,544.58</u>	<u>150,000.00</u>	<u>(70,455.42)</u>
50000	Social Security/Medicare	41,137.85	135,000.00	93,862.15
	Total Expenditures Paid	<u>41,137.85</u>	<u>135,000.00</u>	<u>93,862.15</u>
	Net Change in Fund Balance	<u><u>38,406.73</u></u>	<u><u>15,000.00</u></u>	<u><u>23,406.73</u></u>

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	154.56		
43070	Prisco III Principal	5,495.13		
43080	Prisco III Interest	2,551.67		
	Total Revenues Collected	<u>8,201.36</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u><u>8,201.36</u></u>		

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	15,949.40	30,617.00	(14,667.60)
42000	Interest income	0.50	-	0.50
	Total Revenues Collected	<u>15,949.90</u>	<u>30,617.00</u>	<u>(14,667.10)</u>
50000	Social Security/Medicare	12,190.18	30,617.00	18,426.82
	Total Expenditures Paid	<u>12,190.18</u>	<u>30,617.00</u>	<u>18,426.82</u>
	Net Change in Fund Balance	<u><u>3,759.72</u></u>	<u><u>-</u></u>	<u><u>3,759.72</u></u>

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	28,675.77	55,067.26	(26,391.49)
42000	Interest Income	0.66	-	0.66
	Transfer from Reserve Balance	-	10,000.00	(10,000.00)
	Total Revenues Collected	<u>28,676.43</u>	<u>65,067.26</u>	<u>(36,390.83)</u>
85100	IL Munc. Retirement Fund	24,109.49	65,067.26	40,957.77
	Total Expenditures Paid	<u>24,109.49</u>	<u>65,067.26</u>	<u>40,957.77</u>
	Net Change in Fund Balance	<u><u>4,566.94</u></u>	<u><u>-</u></u>	<u><u>4,566.94</u></u>

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

Revenues

Property Taxes – all funds – We received our third 2014 property tax distribution on July 22nd: \$39,830 in Town Fund, \$18,821 in Road & Bridge Fund, and \$3,684 in General Assistance Fund. All other funds received their share of the property tax distribution.

Personal Property Replacement Tax – Town Fund received \$45,695 and Road & Bridge Fund received \$36,817 in Personal Property Replacement Taxes collected in May and June.

Surplus Transfers – The General Assistance Fund had sufficient cash balances to transfer \$50,000 in surplus funds to the Town Fund in July 2015. This surplus transfer was approved at the 2015 Annual Town Meeting.

Youth Center Revenues for July included transportation revenues of \$8,482 primarily from Aurora University, soccer league fees of \$11,600, as well as receipts for the aerobics program (\$1,309) and nominal snack program reimbursements and other program registrations.

Ride In Kane Revenues in July included normal fare box collections of \$1,285, Title XX grant revenues of \$1,285 and reimbursements from PACE in the amount of \$62,006 for the months of April and May services.

Expenditures

Town Fund

Supervisor's Division

We are continuing to control spending in the Town Fund as we enter the second quarter of this fiscal year.

Youth Department

Youth Department expenses overall were nearly \$83,000 higher than the monthly average for this year's budget. This was primarily due to the payment of our June summer lunch costs of \$66,600 and the additional summer staff wages associated with summer camp and soccer programming. We received reimbursement from the State of Illinois in August for the June lunch expenses.

Grant Expense (Account 59904) included the purchase of the bicycles (\$2,040) the cost of which will be reimbursed to the Township through the Fit for Kids grant from Kane County.

Program Expenses (Account 59911) included summer camp field trips (\$4,000), basketball program agreement to the African American Men of Unity (\$2,000) and other summer camp supplies (\$2,200).

Soccer Program Expenses (Account 59300) included referee fees (\$1,715) and other program supplies (\$1,641).

General Assistance Fund

Rental Assistance Expense (Account 72300) included rent payments for seven clients during the month of July.

Emergency Assistance (Account 75400) included payments for four clients receiving an average benefit of \$375 each.

Surplus Transfer Out of \$50,000 was transferred to the Town Fund as approved at the April 2015 Annual Town Meeting.