

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

01 - Town Fund
10 - Supervisor's Division

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	51,144.26	180,208.33	(129,064.07)
41000	Replacement Taxes	45,935.60	20,833.33	25,102.27
42000	Interest Income	1,309.31	41.67	1,267.64
42001	Miscellaneous Income	482.00	416.67	65.33
44411	TIF Revenue	-	833.33	(833.33)
30100	Surplus Transfer In	-	4,166.67	(4,166.67)
	Total Revenues Collected	<u>98,871.17</u>	<u>206,500.00</u>	<u>(107,628.83)</u>
50001	Trustees Salaries	2,421.68	2,421.67	(0.01)
50100	Community Relations	50.00	958.33	908.33
50300	Conference & Meeting Expense	50.00	416.67	366.67
50400	Town Clerk's Salary	1,676.52	1,676.54	0.02
51000	Supervisor's Salary	10,273.26	10,273.38	0.12
51100	Road District Treas. Salary	-	8.33	8.33
51600	Office Supplies	507.57	416.67	(90.90)
51700	Dues	325.00	250.00	(75.00)
51800	Postage	155.85	125.00	(30.85)
52400	Road Commissioner's Salary	9,313.05	9,313.04	(0.01)
53000	Assessor's Salary	10,530.12	10,530.12	(0.00)
55601	Printing & Communications	-	3,333.33	3,333.33
56000	Employee Health Insurance	2,728.70	2,583.33	(145.37)
57000	Professional Fees & Publications	1,347.51	1,666.67	319.16
57100	Auditing	-	-	-
57300	Utilities	947.76	1,250.00	302.24
57500	Telephone	372.06	416.67	44.61
57601	Senior Serv. Misc.	-	416.67	416.67
57800	Maintenance to Building	2,427.60	1,250.00	(1,177.60)
57820	Handyman Services	-	416.67	416.67
57900	Clerical	11,114.70	12,115.38	1,000.68
58000	Equipment Mtce. & Rental	1,163.93	833.33	(330.60)
58200	Janitorial Supplies	-	83.33	83.33
58250	Janitorial Wages	397.92	-	(397.92)
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	892.65	208.33	(684.32)
58901	TWP Fuel Charge	63.78	416.67	352.89
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	3,482.25	4,615.38	1,133.13
59602	Lawn Mowing Service	58,320.00	6,416.67	(51,903.33)
59603	Code Enforcement Property Abatement	-	666.67	666.67
60001	Grant Fund	-	2,083.33	2,083.33
61001	Flood Properties	350.00	250.00	(100.00)
61006	Capital Outlay/Equipment	474.70	2,083.33	1,608.63
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
	Capital Outlay/Vehicles	-	5,000.00	5,000.00
63000	Employee Relations	142.09	83.33	(58.76)
80901	Bank Service Charges	221.07	200.00	(21.07)
83000	Copier Lease Obligation	-	-	-
29900	Transfers out to Other Funds	-	-	-
	Total Expenditures Paid	<u>119,749.77</u>	<u>98,278.85</u>	<u>(21,470.92)</u>
	Total 10 - Supervisor's Division	<u>(20,878.60)</u>	<u>108,221.15</u>	<u>(129,099.75)</u>

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

20 - Assessor's Division

Account Code	Account Title	October	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	39,691.83	41,192.31	1,500.48
53600	Telephone	1,125.96	666.67	(459.29)
53800	Education, Training, Maps	-	333.33	333.33
53900	Travel Expense	368.59	416.67	48.08
54400	Office Supplies	303.27	500.00	196.73
54500	Equipment Purchase	4,850.72	666.67	(4,184.05)
54501	Equipment Mtce. & Rental	341.71	416.67	74.96
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	9,222.79	9,758.33	535.54
58900	Vehicle Maintenance	510.83	375.00	(135.83)
60000	Professional Organizations	-	208.33	208.33
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	56,415.70	56,283.97	(131.73)
	Total Assessor's Division	(56,415.70)	(56,283.97)	(131.73)

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

50 - Youth Department

Account Code	Account Title	October	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	583.33	(583.33)
41301	YTH Aerobics	1,668.00	1,000.00	668.00
41302	YTH After School Registration	50.00	208.33	(158.33)
41304	YTH Grants	-	4,583.33	(4,583.33)
41307	YTH Transportation	450.00	2,083.33	(1,633.33)
41308	YTH Nutrition Program State Reimbursement	31,830.17	13,750.00	18,080.17
41310	YTH League Fees	2,683.00	1,291.67	1,391.33
41305	YTH Miscellaneous Revenues	187.77	-	187.77
	Total Revenues Collected	36,868.94	23,500.00	13,368.94
59900	YTH - Wages	33,860.39	38,076.92	4,216.53
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	3,956.16	3,520.00	(436.16)
59906	YTH - Employee Relations	325.92	583.33	257.41
59902	YTH - Building Maintenance	1,036.87	1,833.33	796.46
59903	YTH - Office Supplies	220.12	416.67	196.55
59904	YTH - Grant Expense	-	833.33	833.33
59907	YTH - Nutrition Program	213.37	13,583.33	13,369.96
59910	YTH - Equipment Expense	379.60	666.67	287.07
59911	YTH - Program Expense	1,018.72	2,500.00	1,481.28
59300	YTH - Soccer Program	1,010.26	2,083.33	1,073.07
59912	YTH - Miscellaneous Expense	42.61	83.33	40.72
59914	YTH - Vehicle Maintenance/Fuel	641.76	1,375.00	733.24
59915	YTH - Utilities	1,472.66	1,833.33	360.67
	Total Expenditures Paid	44,178.44	67,388.59	23,210.15
	Total Youth Department	(7,309.50)	(43,888.59)	36,579.09

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

60 - Ride-In-Kane Department

Account Code	Account Title	October	Monthly Budget	Variance
41700	R-I-K Title XX	1,285.19	1,500.00	(214.81)
41800	R-I-K PACE	75,701.59	33,333.33	42,368.26
41900	R-I-K Fares Collected	3,289.67	3,500.00	(210.33)
	Total Revenues Collected	<u>80,276.45</u>	<u>38,333.33</u>	<u>41,943.12</u>
59801	R-I-K Wages	40,496.14	42,692.31	2,196.17
59802	R-I-K Health Insurance	4,344.30	6,666.67	2,322.37
59803	R-I-K Vehicles Maintenance	4,507.37	2,833.33	(1,674.04)
59805	R-I-K Gasoline / Oil	3,444.52	4,000.00	555.48
59809	R-I-K Telephone	487.89	458.33	(29.56)
59811	R-I-K PACE	16,966.15	21,041.67	4,075.52
59812	R-I-K Miscellaneous Expense	23.48	208.33	184.85
59814	R-I-K Employee Relations	222.00	458.33	236.33
59817	R-I-K Bus Barn Rent & Utilities	1,793.54	2,833.33	1,039.79
61004	R-I-K Capital Outlay/Equipment	-	83.33	83.33
	Total Expenditures Paid	<u>72,285.39</u>	<u>81,192.31</u>	<u>8,906.92</u>
	Total Ride In Kane Department	<u>7,991.06</u>	<u>(42,858.97)</u>	<u>50,850.03</u>
	Net Change in Fund Balance	<u>(76,612.74)</u>	<u>(34,810.38)</u>	<u>(41,802.36)</u>

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

02 - Road & Bridge Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	17,737.96	64,260.46	(46,522.50)
41000	Replacement Taxes	37,010.70	15,802.67	21,208.03
41500	Clerk of Circuit Court	-	150.00	(150.00)
41600	Road Cut Payments & Permits	180.00	54.17	125.83
42000	Interest income	1,243.24	-	1,243.24
42200	Motor Fuel Tax Revenue	-	5,250.00	(5,250.00)
44400	Miscellaneous Income	55,000.00	8,750.00	46,250.00
	Transfer from Reserve Balance	-	12,463.75	(12,463.75)
	Surplus Transfers In	-	9,096.25	(9,096.25)
	Total Revenues Collected	111,171.90	115,827.29	(4,655.39)
61004	Replacement Tax Allocation	17,024.92	7,269.17	(9,755.75)
62000	Clerical	10,635.99	11,250.00	614.01
63000	Employee Welfare	30,430.48	11,916.67	(18,513.81)
63900	Utilities	2,045.59	1,666.67	(378.92)
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	666.67	666.67
64300	Office Supplies, Postage, Dues	-	416.67	416.67
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	204.73	333.33	128.60
64700	Professional Education / Seminars	-	125.00	125.00
64800	Personal Protective Equipment	261.33	416.67	155.34
70000	Maintenance of Road-Labor	37,987.15	43,269.23	5,282.08
70100	Maintenance of Roads-Materials	4,633.23	43,558.12	38,924.89
70200	Community Relations	-	166.67	166.67
70300	Operation of Machinery	1,129.01	2,916.67	1,787.66
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	774.14	125.00	(649.14)
70600	Electric Streets & Bridges	-	416.67	416.67
70700	Maintenance to Building	-	1,666.67	1,666.67
70800	Capital Outlay - Building	-	625.00	625.00
70900	Maintenance to Equipment	1,111.08	1,666.67	555.59
71000	Contingency	-	416.67	416.67
71200	Office Equipment	-	333.33	333.33
	Total Expenditures Paid	106,237.65	130,679.85	24,442.21
	Net Change in Fund Balance	4,934.25	(14,852.56)	19,786.82

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

03 - General Assistance

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	4,730.14	16,666.67	(11,936.53)
44000	Intergovernmental GA Receipts	1,275.00	291.67	983.33
44400	Miscellaneous Income	364.84	8.33	356.51
	Total Revenues Collected	<u>6,369.98</u>	<u>16,966.67</u>	<u>(10,596.69)</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	1,894.86	2,500.00	605.14
72301	Pauper Utilities	334.96	416.67	81.71
74901	Basic Needs	174.75	416.67	241.92
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	1,650.00	2,083.33	433.33
80000	Casework Services	5,394.80	5,250.00	(144.80)
80100	Clerical Services	4,105.02	4,096.15	(8.87)
80200	Employee Health Insurance	1,948.62	2,083.33	134.71
80300	Postage	-	16.67	16.67
80400	Office Supplies	-	66.67	66.67
80500	Printing	-	41.67	41.67
80900	Misc. Admin. Expense	-	33.33	33.33
81000	Seminar / Education Expense	117.78	83.33	(34.45)
61007	Capital Outlay - Software	-	183.33	183.33
	Total Expenditures Paid	<u>15,620.79</u>	<u>19,312.82</u>	<u>3,692.03</u>
30100	Surplus Transfer Out	-	4,166.67	4,166.67
	Net Change in Fund Balance	<u>(9,250.81)</u>	<u>(6,512.82)</u>	<u>(2,737.99)</u>

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

04 - Mental Health Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	28,546.16	100,583.33	(72,037.17)
	Total Expenditures Paid	<u>28,546.16</u>	<u>100,583.33</u>	<u>(72,037.17)</u>
00100	Mental Health Operating Fund	20,849.21	100,583.33	79,734.12
	Total Revenues Collected	<u>20,849.21</u>	<u>100,583.33</u>	<u>79,734.12</u>
	Net Change in Fund Balance	<u><u>7,696.95</u></u>	<u><u>-</u></u>	<u><u>7,696.95</u></u>

05 - I.M.R.F. Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	6,504.05	22,916.67	(16,412.62)
42000	Interest income	19.39	-	19.39
	Total Revenues Collected	<u>6,523.44</u>	<u>22,916.67</u>	<u>(16,393.23)</u>
85100	IL Munc. Retirement Fund	24,504.67	21,666.67	(2,838.00)
	Total Expenditures Paid	<u>24,504.67</u>	<u>21,666.67</u>	<u>(2,838.00)</u>
	Net Change in Fund Balance	<u><u>(17,981.23)</u></u>	<u><u>1,250.00</u></u>	<u><u>(19,231.23)</u></u>

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

06 - Liability Insurance Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	1,393.17	5,000.00	(3,606.83)
42000	Interest income	0.10	-	0.10
44400	Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>1,393.27</u>	<u>5,000.00</u>	<u>(3,606.73)</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>1,393.27</u>	<u>-</u>	<u>1,393.27</u>

07 - Equipment Building Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	3,409.62	12,238.33	(8,828.71)
42000	Interest income	0.30	-	0.30
	Total Revenues Collected	<u>3,409.92</u>	<u>12,238.33</u>	<u>(8,828.41)</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>3,409.92</u>	<u>-</u>	<u>3,409.92</u>

08 - Joint Bridge Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	1,393.17	5,000.00	(3,606.83)
42000	Interest income	0.49	-	0.49
	Total Revenues Collected	<u>1,393.66</u>	<u>5,000.00</u>	<u>(3,606.34)</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>1,393.66</u>	<u>-</u>	<u>1,393.66</u>

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

10 - Social Security Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	3,547.81	12,500.00	(8,952.19)
42000	Interest Income	9.20	-	9.20
	Total Revenues Collected	3,557.01	12,500.00	(8,942.99)
50000	Social Security/Medicare	12,670.09	11,250.00	(1,420.09)
	Total Expenditures Paid	12,670.09	11,250.00	(1,420.09)
	Net Change in Fund Balance	(9,113.08)	1,250.00	(10,363.08)

11 - CDAP Fund

Account Code	Account Title	October	Monthly Budget	Variance
42000	Interest income	39.60		
43070	Prisco III Principal	-		
43080	Prisco III Interest	-		
	Total Revenues Collected	39.60		
	Total Expenditures Paid	0.00		
	Net Change in Fund Balance	39.60		

14 - R&B Social Security Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	711.10	2,551.42	(1,840.32)
42000	Interest income	0.13	-	0.13
	Total Revenues Collected	711.23	2,551.42	(1,840.19)
50000	Social Security/Medicare	3,799.57	2,551.42	(1,248.15)
	Total Expenditures Paid	3,799.57	2,551.42	(1,248.15)
	Net Change in Fund Balance	(3,088.34)	-	(3,088.34)

15 - R&B IMRF Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	1,278.51	4,588.94	(3,310.43)
42000	Interest income	0.17	-	0.17
	Transfer from Reserve Balance	-	833.33	(833.33)
	Total Revenues Collected	1,278.68	5,422.27	(4,143.59)
85100	IL Munc. Retirement Fund	7,637.39	5,422.27	(2,215.12)
	Total Expenditures Paid	7,637.39	5,422.27	(2,215.12)
	Net Change in Fund Balance	(6,358.71)	-	(6,358.71)

Aurora Township
Statement of Revenues and Expenditures
For the Seven Months Ended October 31, 2015

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,118,390.37	2,162,500.00	(44,109.63)
41000	Replacement Taxes	220,921.52	250,000.00	(29,078.48)
42000	Interest income	1,597.94	500.00	1,097.94
42001	Miscellaneous Income	1,815.59	5,000.00	(3,184.41)
44411	TIF Revenue	-	10,000.00	(10,000.00)
30100	Surplus Transfer In	50,000.00	50,000.00	-
	Total Revenues Collected	<u>2,392,725.42</u>	<u>2,478,000.00</u>	<u>(85,274.58)</u>
50001	Trustees Salaries	16,951.76	29,060.00	12,108.24
50100	Community Relations	8,646.75	11,500.00	2,853.25
50300	Conference & Meeting Expense	158.55	5,000.00	4,841.45
50400	Town Clerk's Salary	8,941.44	14,530.00	5,588.56
51000	Supervisor's Salary	54,790.72	89,036.00	34,245.28
51100	Road District Treas. Salary	-	100.00	100.00
51600	Office Supplies	3,499.84	5,000.00	1,500.16
51700	Dues	2,115.82	3,000.00	884.18
51800	Postage	865.82	1,500.00	634.18
52400	Road Commissioner's Salary	49,669.60	80,713.00	31,043.40
53000	Assessor's Salary	56,160.64	91,261.00	35,100.36
55601	Printing & Communications	81.78	40,000.00	39,918.22
56000	Employee Health Insurance	16,539.66	31,000.00	14,460.34
57000	Professional Fees & Publications	5,273.45	20,000.00	14,726.55
57100	Auditing	8,600.00	9,000.00	400.00
57300	Utilities	5,783.24	15,000.00	9,216.76
57500	Telephone	2,525.96	5,000.00	2,474.04
57601	Senior Serv. Misc.	171.58	5,000.00	4,828.42
57800	Maintenance to Building	9,584.65	15,000.00	5,415.35
57820	Handyman Services	1,055.00	5,000.00	3,945.00
57900	Clerical	46,114.73	105,000.00	58,885.27
58000	Equipment Mtce. & Rental	4,736.16	10,000.00	5,263.84
58200	Janitorial Supplies	111.68	1,000.00	888.32
58250	Janitorial Wages	2,006.67	5,000.00	2,993.33
58500	Contingency	-	-	-
58600	Mosquito Control	33,226.00	35,000.00	1,774.00
58900	Vehicle Maintenance	1,309.08	2,500.00	1,190.92
58901	TWP Fuel Charge	640.08	5,000.00	4,359.92
59000	Insurance (TOIRMA)	56,329.00	56,500.00	171.00
59100	Cemetery	-	2,500.00	2,500.00
59200	Unemployment Compensation	9,426.59	25,000.00	15,573.41
59600	Enforcement Officer Expense	14,826.50	40,000.00	25,173.50
59602	Lawn Mowing Service	74,243.65	77,000.00	2,756.35
59603	Code Enforcement Property Abatement	3,742.22	8,000.00	4,257.78
60001	Grant Fund	5,000.00	25,000.00	20,000.00
61001	Flood Properties	1,925.00	3,000.00	1,075.00
61006	Capital Outlay/Equipment	1,374.70	25,000.00	23,625.30
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	891.81	1,000.00	108.19
80901	Bank Service Charges	2,099.89	2,400.00	300.11
83000	Copier Lease Obligation	5,249.28	5,250.00	0.72
29900	Transfers out to Other Funds	-	-	-
	Total Expenditures Paid	<u>548,043.58</u>	<u>1,071,850.00</u>	<u>523,806.42</u>
	Total 10 - Supervisor's Division	<u>1,844,681.84</u>	<u>1,406,150.00</u>	<u>438,531.84</u>

Aurora Township
Statement of Revenues and Expenditures
For the Seven Months Ended October 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	205,473.83	357,000.00	151,526.17
53600	Telephone	5,435.78	8,000.00	2,564.22
53800	Education, Training, Maps	1,317.38	4,000.00	2,682.62
53900	Travel Expense	3,013.35	5,000.00	1,986.65
54400	Office Supplies	2,346.72	6,000.00	3,653.28
54500	Equipment Purchase	6,826.63	8,000.00	1,173.37
54501	Equipment Mtce. & Rental	2,494.41	5,000.00	2,505.59
54502	Computer Software	-	14,000.00	14,000.00
54503	Professional Computer Service	807.50	5,000.00	4,192.50
55600	Employee Relations	107.60	500.00	392.40
56000	Employee Health Insurance	64,231.81	117,100.00	52,868.19
58900	Vehicle Maintenance	2,107.14	4,500.00	2,392.86
60000	Professional Organizations	1,440.00	2,500.00	1,060.00
60200	Subscriptions	390.00	1,500.00	1,110.00
	Total Expenditures Paid	295,992.15	538,100.00	242,107.85
	Total Assessor's Division	(295,992.15)	(538,100.00)	242,107.85

Aurora Township
Statement of Revenues and Expenditures
For the Seven Months Ended October 31, 2015

50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	8,911.00	7,000.00	1,911.00
41301	YTH Aerobics	15,251.55	12,000.00	3,251.55
41302	YTH After School Registration	800.00	2,500.00	(1,700.00)
41304	YTH Grants	-	55,000.00	(55,000.00)
41307	YTH Transportation	11,817.00	25,000.00	(13,183.00)
41308	YTH Nutrition Program State Reimbursement	188,391.02	165,000.00	23,391.02
41310	YTH League Fees	35,903.00	15,500.00	20,403.00
41305	YTH Miscellaneous	687.60	-	687.60
Total Revenues Collected		<u>261,761.17</u>	<u>282,000.00</u>	<u>(20,238.83)</u>
59900	YTH - Wages	212,239.44	330,000.00	117,760.56
59916	YTH - Summer Camp Wages	35,708.59	35,800.00	91.41
59917	YTH - Summer Lunch Wages	10,672.21	10,700.00	27.79
59904	YTH - Summer Youth Corp Workers Wages	-	-	-
59905	YTH - Health Insurance	27,280.03	42,240.00	14,959.97
59906	YTH - Employee Relations	4,317.57	7,000.00	2,682.43
59902	YTH - Building Maintenance	12,200.41	22,000.00	9,799.59
59903	YTH - Office Supplies	3,995.40	5,000.00	1,004.60
59904	YTH - Grant Expense	9,527.18	10,000.00	472.82
59907	YTH - Nutrition Program	159,168.74	163,000.00	3,831.26
59910	YTH - Equipment Expense	4,933.86	8,000.00	3,066.14
59911	YTH - Program Expense	24,996.49	30,000.00	5,003.51
59300	YTH - Soccer Program	16,583.95	25,000.00	8,416.05
59912	YTH - Miscellaneous Expense	713.43	1,000.00	286.57
59914	YTH - Vehicle Maintenance/Fuel	10,601.84	16,500.00	5,898.16
59915	YTH - Utilities	9,633.24	22,000.00	12,366.76
Total Expenditures Paid		<u>542,572.38</u>	<u>728,240.00</u>	<u>185,667.62</u>
Total Youth Department		<u>(280,811.21)</u>	<u>(446,240.00)</u>	<u>165,428.79</u>

Aurora Township
Statement of Revenues and Expenditures
For the Seven Months Ended October 31, 2015

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX	8,996.05	18,000.00	(9,003.95)
41800	R-I-K PACE	264,955.78	400,000.00	(135,044.22)
41900	R-I-K Fares Collected	23,304.60	42,000.00	(18,695.40)
	Total Revenues Collected	<u>297,256.43</u>	<u>460,000.00</u>	<u>(162,743.57)</u>
59801	R-I-K Wages	226,897.34	370,000.00	143,102.66
59802	R-I-K Health Insurance	31,760.50	80,000.00	48,239.50
59803	R-I-K Vehicle Maintenance	17,368.15	34,000.00	16,631.85
59805	R-I-K Gasoline / Oil	20,455.89	48,000.00	27,544.11
59809	R-I-K Telephone	2,821.19	5,500.00	2,678.81
59811	R-I-K PACE	89,605.50	252,500.00	162,894.50
59812	R-I-K Miscellaneous Expense	128.05	2,500.00	2,371.95
59814	R-I-K Employee Relations	2,062.60	5,500.00	3,437.40
59817	R-I-K Bus Barn Rent & Utilities	14,171.18	34,000.00	19,828.82
61004	R-I-K Capital Outlay/Equipment	-	1,000.00	1,000.00
	Total Expenditures Paid	<u>405,270.40</u>	<u>833,000.00</u>	<u>427,729.60</u>
	Total Ride In Kane Department	<u>(108,013.97)</u>	<u>(373,000.00)</u>	<u>264,986.03</u>
	Net Change in Fund Balance	<u>1,159,864.51</u>	<u>48,810.00</u>	<u>1,111,054.51</u>

Aurora Township
Statement of Revenues and Expenditures
For the Seven Months Ended October 31, 2015

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	736,327.91	771,125.49	(34,797.58)
41000	Replacement Taxes	177,998.33	189,632.00	(11,633.67)
41500	Clerk of Circuit Court	2,504.24	1,800.00	704.24
41600	Road Cut Payments & Permits	1,028.00	650.00	378.00
42000	Interest income	1,289.86	-	1,289.86
42200	Motor Fuel Tax Revenue	34,760.00	63,000.00	(28,240.00)
44400	Miscellaneous Income	105,633.08	105,000.00	633.08
	Transfer from Reserve Balance	-	149,565.00	(149,565.00)
	Surplus Transfers In	-	109,155.00	(109,155.00)
	Total Revenues Collected	1,059,541.42	1,389,927.49	(330,386.07)
61004	Replacement Tax Allocation	81,879.22	87,230.00	5,350.78
62000	Clerical	56,725.28	97,500.00	40,774.72
63000	Employee Welfare	98,679.10	143,000.00	44,320.90
63900	Utilities	9,333.55	20,000.00	10,666.45
64100	Audit Expense	3,500.00	3,500.00	-
64200	Professional / Legal Fees	2,237.50	8,000.00	5,762.50
64300	Office Supplies, Postage, Dues	1,929.37	5,000.00	3,070.63
64400	Capital Outlay Equipment	8,729.90	10,000.00	1,270.10
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	1,062.71	4,000.00	2,937.29
64700	Professional Education / Seminars	1,008.00	1,500.00	492.00
64800	Personal Protective Equipment	2,343.25	5,000.00	2,656.75
70000	Maintenance of Road-Labor	222,243.55	375,000.00	152,756.45
70100	Maintenance of Roads-Materials	399,240.21	522,697.49	123,457.28
70200	Community Relations	898.94	2,000.00	1,101.06
70300	Operation of Machinery	9,890.20	35,000.00	25,109.80
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	774.14	1,500.00	725.86
70600	Electric Streets & Bridges	677.27	5,000.00	4,322.73
70700	Maintenance to Building	745.59	20,000.00	19,254.41
70800	Capital Outlay - Building	-	7,500.00	7,500.00
70900	Maintenance to Equipment	16,474.67	20,000.00	3,525.33
71000	Contingency	-	5,000.00	5,000.00
71200	Office Equipment	1,314.58	4,000.00	2,685.42
	Total Expenditures Paid	919,687.03	1,389,927.49	470,240.46
	Net Change in Fund Balance	139,854.39	-	139,854.39

Aurora Township
Statement of Revenues and Expenditures
For the Seven Months Ended October 31, 2015

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	195,921.96	200,000.00	(4,078.04)
44000	Intergovernmental GA Receipts	4,848.86	3,500.00	1,348.86
44400	Miscellaneous Income	404.56	100.00	304.56
	Total Revenues Collected	<u>201,175.38</u>	<u>203,600.00</u>	<u>(2,424.62)</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	14,931.86	30,000.00	15,068.14
72301	Pauper Utilities	1,700.70	5,000.00	3,299.30
74901	Basic Needs	1,187.00	5,000.00	3,813.00
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	8,050.00	25,000.00	16,950.00
80000	Casework Services	27,894.81	45,500.00	17,605.19
80100	Clerical Services	21,379.43	35,500.00	14,120.57
80200	Employee Health Insurance	12,777.75	25,000.00	12,222.25
80300	Postage	200.00	200.00	-
80400	Office Supplies	231.41	800.00	568.59
80500	Printing	-	500.00	500.00
80900	Misc. Admin. Expense	-	400.00	400.00
81000	Seminar / Education Expense	377.78	1,000.00	622.22
61007	Capital Outlay - Software	2,200.00	2,200.00	-
	Total Expenditures Paid	<u>93,983.40</u>	<u>203,600.00</u>	<u>109,616.60</u>
30100	Surplus Transfer Out	50,000.00	50,000.00	-
	Net Change in Fund Balance	<u>57,191.98</u>	<u>(50,000.00)</u>	<u>107,191.98</u>

Aurora Township
Statement of Revenues and Expenditures
For the Seven Months Ended October 31, 2015

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,182,379.60	1,207,000.00	(24,620.40)
	Total Expenditures Paid	<u>1,182,379.60</u>	<u>1,207,000.00</u>	<u>(24,620.40)</u>
00100	Mental Health Operating Fund	1,174,682.65	1,207,000.00	32,317.35
	Total Revenues Collected	<u>1,174,682.65</u>	<u>1,207,000.00</u>	<u>32,317.35</u>
	Net Change in Fund Balance	<u>7,696.95</u>	-	<u>7,696.95</u>

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	269,397.12	275,000.00	(5,602.88)
42000	Interest income	47.41	-	47.41
	Total Revenues Collected	<u>269,444.53</u>	<u>275,000.00</u>	<u>(5,555.47)</u>
85100	IL Munc. Retirement Fund	150,419.54	260,000.00	109,580.46
	Total Expenditures Paid	<u>150,419.54</u>	<u>260,000.00</u>	<u>109,580.46</u>
	Net Change in Fund Balance	<u>119,024.99</u>	<u>15,000.00</u>	<u>104,024.99</u>

Aurora Township
Statement of Revenues and Expenditures
For the Seven Months Ended October 31, 2015

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	57,725.77	60,000.00	(2,274.23)
42000	Interest income	0.70	-	0.70
44400	Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>57,726.47</u>	<u>60,000.00</u>	<u>(2,273.53)</u>
10100	TOIRMA	42,494.00	60,000.00	17,506.00
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>42,494.00</u>	<u>60,000.00</u>	<u>17,506.00</u>
	Net Change in Fund Balance	<u>15,232.47</u>	<u>-</u>	<u>15,232.47</u>

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	141,277.23	146,860.00	(5,582.77)
42000	Interest income	2.07	-	2.07
	Total Revenues Collected	<u>141,279.30</u>	<u>146,860.00</u>	<u>(5,580.70)</u>
00102	Equip. Purch/Bldg Improvements	78,291.35	146,860.00	68,568.65
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>78,291.35</u>	<u>146,860.00</u>	<u>68,568.65</u>
	Net Change in Fund Balance	<u>62,987.95</u>	<u>-</u>	<u>62,987.95</u>

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	57,725.77	60,000.00	(2,274.23)
42000	Interest income	3.40	-	3.40
	Total Revenues Collected	<u>57,729.17</u>	<u>60,000.00</u>	<u>(2,270.83)</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>57,729.17</u>	<u>-</u>	<u>57,729.17</u>

Aurora Township
Statement of Revenues and Expenditures
For the Seven Months Ended October 31, 2015

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	146,950.25	150,000.00	(3,049.75)
42000	Interest Income	20.71	-	20.71
	Total Revenues Collected	<u>146,970.96</u>	<u>150,000.00</u>	<u>(3,029.04)</u>
50000	Social Security/Medicare	72,111.66	135,000.00	62,888.34
	Total Expenditures Paid	<u>72,111.66</u>	<u>135,000.00</u>	<u>62,888.34</u>
	Net Change in Fund Balance	<u>74,859.30</u>	<u>15,000.00</u>	<u>59,859.30</u>

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	269.69		
43070	Prisco III Principal	7,725.28		
43080	Prisco III Interest	3,540.24		
	Total Revenues Collected	<u>11,535.21</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>11,535.21</u>		

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	29,464.51	30,617.00	(1,152.49)
42000	Interest income	0.88	-	0.88
	Total Revenues Collected	<u>29,465.39</u>	<u>30,617.00</u>	<u>(1,151.61)</u>
50000	Social Security/Medicare	21,244.49	30,617.00	9,372.51
	Total Expenditures Paid	<u>21,244.49</u>	<u>30,617.00</u>	<u>9,372.51</u>
	Net Change in Fund Balance	<u>8,220.90</u>	<u>-</u>	<u>8,220.90</u>

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	52,974.76	55,067.26	(2,092.50)
42000	Interest income	1.16	-	1.16
	Transfer from Reserve Balance	-	10,000.00	(10,000.00)
	Total Revenues Collected	<u>52,975.92</u>	<u>65,067.26</u>	<u>(12,091.34)</u>
85100	IL. Munc. Retirement Fund	47,106.75	65,067.26	17,960.51
	Total Expenditures Paid	<u>47,106.75</u>	<u>65,067.26</u>	<u>17,960.51</u>
	Net Change in Fund Balance	<u>5,869.17</u>	<u>-</u>	<u>5,869.17</u>

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

Revenues

Property Taxes – all funds – We received two additional distribution of the 2014 property taxes on October 14th and 28th, respectively: \$37,354 and \$13,790 in Town Fund, \$12,961 and \$4,777 in Road & Bridge Fund, and \$3,455 and \$1,275 in General Assistance Fund. All other funds received their share of the property tax distribution. Total property tax revenues received in all funds during the month of October was \$120,396. Year to date, we have collected 98.7% of the 2014 tax levy.

Personal Property Taxes – Town Fund received \$45,936 and the Road & Bridge Fund received \$37,011 in Personal Property Replacement Taxes for the taxes collected during the months of August and September.

Youth Center Revenues for October included summer lunch reimbursement from the State of Illinois for the month of August in the amount of \$30,760 and snack reimbursement of \$1,070, aerobics program fees of \$1,668, indoor soccer league fees of \$1,840 and other miscellaneous program revenues of \$1,531.

Ride In Kane Revenues in October included PACE reimbursement of \$35,278 for the month of August and \$40,423 for the month of September services, fare box and subscription rider fares collected of \$3,290, and one month of Title XX grant revenues of \$1,285.

Miscellaneous Income in the Road & Bridge Fund of \$55,000 represents the transfer of funds for the Intergovernmental Agreement with the Township for the 2015 lawn mowing program.

Expenditures

Town Fund

Supervisor's Division

We are continuing to control spending in the Town Fund during the month of October. Several significant expenditures were incurred this month included the following:

- Maintenance to Building (Account 57800) \$2,428 included a deposit on the new awnings of \$850, a supply of LED light bulbs of \$650, and elevator repairs of \$267 in addition to normal building maintenance costs of \$635.
- Lawn Mowing Service (Account 59602) – \$55,000 was paid to the Road & Bridge fund for the 2015 lawn mowing program as well as \$3,320 for other mowing services to outside contractors.

Assessor's Division

Equipment Purchase (Account 54500) included the new Dell server purchased during the month of October at a cost of \$4,596.

Ride In Kane Department

Vehicle Maintenance (Account 59803) included the costs of repairing the retired fleet of busses prior to returning them to PACE in addition to normal maintenance on the new fleet of busses. Seven of the busses from the retired fleet have been returned as of October 31st with the remaining two busses being returned in early November.

Road & Bridge Fund

The Road & Bridge Fund incurred expenditures higher than budget in October including:

- Replacement Tax Allocation (Account 61004) represents the distribution to the City of Aurora and Villages of Montgomery and North Aurora for their portions of the Personal Property Replacement Tax revenues received in October.
- Employee Welfare (Account 63000) \$30,430 included Suburban Teamsters Welfare, Blue Cross Blue Shield of Illinois, and Guardian Life premium payments and a one-time payment to Suburban Teamsters in the amount of \$18,523 for the 2015 audit.

General Assistance Fund

Rental Assistance Expense (Account 72300) \$1,895 included rent payments for 9 clients during the month of October.

Emergency Assistance (Account 75400) \$1,650 included payments to 2 clients in October.

Social Security and Road & Bridge Social Security

Social Security/Medicare (Accounts 50000) was higher than the monthly budget as a result of the third payroll in the month of October.

Transfer of Appropriation Summary:

Transfers allowed up to 10% of total Annual Appropriation (\$3,171,190 for 2015-2016) or **\$317,119**.

July 23, 2015 transfer of \$35,000

Nov. 12, 2015 transfer of \$72,500

Total year-to-date transfers of **\$107,500**.