

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

01 - Town Fund
10 - Supervisor's Division

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	180,208.33	(180,208.33)
41000	Replacement Taxes	36,525.40	20,833.33	15,692.07
42000	Interest income	115.07	41.67	73.40
42001	Miscellaneous Income	-	416.67	(416.67)
44411	TIF Revenue	858.54	833.33	25.21
30100	Surplus Transfer In	-	4,166.67	(4,166.67)
	Total Revenues Collected	<u>37,499.01</u>	<u>206,500.00</u>	<u>(169,000.99)</u>
50001	Trustees Salaries	2,421.68	2,421.67	(0.01)
50100	Community Relations	1,289.85	1,125.00	(164.85)
50300	Conference & Meeting Expense	219.00	416.67	197.67
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	957.00	500.00	(457.00)
51700	Dues	-	250.00	250.00
51800	Postage	172.00	125.00	(47.00)
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	2,406.91	2,583.33	176.42
57000	Professional Fees & Publications	244.40	1,666.67	1,422.27
57100	Auditing	-	-	-
57300	Utilities	130.89	1,250.00	1,119.11
57500	Telephone	358.06	416.67	58.61
57601	Senior Serv. Misc.	60.00	416.67	356.67
57800	Maintenance to Building	4,353.23	1,916.67	(2,436.56)
57820	Handyman Services	-	416.67	416.67
57900	Clerical	7,378.86	8,076.92	698.06
58000	Equipment Mtce. & Rental	378.72	833.33	454.61
58200	Janitorial Supplies	10.18	83.33	73.15
58250	Janitorial Wages	227.89	384.62	156.73
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	-	208.33	208.33
58901	TWP Fuel Charge	39.48	416.67	377.19
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	1,969.50	3,076.92	1,107.42
59602	Lawn Mowing Service	-	6,433.33	6,433.33
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
61006	Capital Outlay/Equipment	765.00	966.67	201.67
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
61009	Capital Outlay/Vehicles	17,093.00	5,000.00	(12,093.00)
63000	Employee Relations	364.90	166.67	(198.23)
80901	Bank Service Charges	292.32	300.00	7.68
83000	Copier Lease Obligation	-	-	-
29900	Transfers out to Other Funds	-	-	-
	Total Expenditures Paid	<u>62,328.17</u>	<u>82,488.85</u>	<u>20,160.68</u>
	Total 10 - Supervisor's Division	<u>(24,829.16)</u>	<u>124,011.15</u>	<u>(148,840.31)</u>

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

20 - Assessor's Division

Account Code	Account Title	January	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	24,641.84	27,461.54	2,819.70
53600	Telephone	746.50	666.67	(79.83)
53800	Education, Training, Maps	-	333.33	333.33
53900	Travel Expense	64.98	416.67	351.69
54400	Office Supplies	897.07	500.00	(397.07)
54500	Equipment Purchase	-	666.67	666.67
54501	Equipment Mtce. & Rental	302.47	416.67	114.20
54502	Computer Software	-	1,166.67	1,166.67
54503	Professional Computer Service	1,571.50	416.67	(1,154.83)
55600	Miscellaneous Expense	196.79	41.67	(155.12)
56000	Employee Health Insurance	9,220.87	9,758.33	537.46
58900	Vehicle Maintenance	219.35	375.00	155.65
60000	Professional Organizations	600.00	208.33	(391.67)
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	38,461.37	42,553.21	4,091.84
	Total Assessor's Division	(38,461.37)	(42,553.21)	4,091.84

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

50 - Youth Department

Account Code	Account Title	January	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	583.33	(583.33)
41301	YTH Aerobics	1,762.00	1,000.00	762.00
41302	YTH After School Registration	142.00	208.33	(66.33)
41304	YTH Grants	200.00	4,583.33	(4,383.33)
41307	YTH Transportation	-	2,083.33	(2,083.33)
41308	YTH Nutrition Program State Reimbursement	-	13,750.00	(13,750.00)
41310	YTH League Fees	382.00	1,291.67	(909.67)
41305	YTH Miscellaneous Revenues	0.81	-	0.81
	Total Revenues Collected	2,486.81	23,500.00	(21,013.19)
59900	YTH - Wages	21,167.51	25,384.62	4,217.11
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	4,015.93	3,936.67	(79.26)
59906	YTH - Employee Relations	433.68	583.33	149.65
59902	YTH - Building Maintenance	6,911.26	2,250.00	(4,661.26)
59903	YTH - Office Supplies	80.95	416.67	335.72
59904	YTH - Grant Expense	-	833.33	833.33
59907	YTH - Nutrition Program	-	13,583.33	13,583.33
59910	YTH - Equipment Expense	433.08	666.67	233.59
59911	YTH - Program Expense	1,047.64	2,500.00	1,452.36
59300	YTH - Soccer Program	1,216.41	2,083.33	866.92
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance/Fuel	1,583.64	1,375.00	(208.64)
59915	YTH - Utilities	1,872.24	1,833.33	(38.91)
	Total Expenditures Paid	38,762.34	55,529.62	16,767.28
	Total Youth Department	(36,275.53)	(32,029.62)	(4,245.91)

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

60 - Ride-In-Kane Department

Account Code	Account Title	January	Monthly Budget	Variance
41700	R-I-K Title XX	-	1,500.00	(1,500.00)
41800	R-I-K PACE	30,569.21	33,333.33	(2,764.12)
41900	R-I-K Fares Collected	3,061.90	3,500.00	(438.10)
	Total Revenues Collected	<u>33,631.11</u>	<u>38,333.33</u>	<u>(4,702.22)</u>
59801	R-I-K Wages	24,317.98	28,461.54	4,143.56
59802	R-I-K Health Insurance	4,359.08	6,666.67	2,307.59
59803	R-I-K Vehicles Maintenance	1,048.07	2,833.33	1,785.26
59805	R-I-K Gasoline / Oil	2,462.30	4,000.00	1,537.70
59809	R-I-K Telephone	415.82	458.33	42.51
59811	R-I-K PACE	14,877.45	20,208.33	5,330.88
59812	R-I-K Miscellaneous Expense	-	208.33	208.33
59814	R-I-K Employee Relations	174.05	458.33	284.28
59817	R-I-K Bus Barn Rent & Utilities	2,143.41	2,833.33	689.92
61004	R-I-K Capital Outlay/Equipment	-	83.33	83.33
	Total Expenditures Paid	<u>49,798.16</u>	<u>66,128.21</u>	<u>16,330.05</u>
	Total Ride In Kane Department	<u>(16,167.05)</u>	<u>(27,794.87)</u>	<u>11,627.82</u>
	Net Change in Fund Balance	<u>(115,733.11)</u>	<u>21,633.46</u>	<u>(137,366.57)</u>

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

02 - Road & Bridge Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	64,260.46	(64,260.46)
41000	Replacement Taxes	29,428.82	15,802.67	13,626.15
41500	Clerk of Circuit Court	-	150.00	(150.00)
41600	Road Cut Payments & Permits	160.00	54.17	105.83
42000	Interest Income	2.54	-	2.54
42200	Motor Fuel Tax Revenue	-	5,250.00	(5,250.00)
44400	Miscellaneous Income	25,878.60	8,750.00	17,128.60
	Transfer from Reserve Balance	-	12,463.75	(12,463.75)
	Surplus Transfers In	-	9,096.25	(9,096.25)
	Total Revenues Collected	55,469.96	115,827.29	(60,357.33)
61004	Replacement Tax Allocation	13,537.26	7,269.17	(6,268.09)
62000	Clerical	7,090.66	7,500.00	409.34
63000	Employee Welfare	11,900.50	11,916.67	16.17
63900	Utilities	1,655.88	1,666.67	10.79
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	666.67	666.67
64300	Office Supplies, Postage, Dues	30.97	416.67	385.70
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	35.61	333.33	297.72
64700	Professional Education / Seminars	-	125.00	125.00
64800	Personal Protective Equipment	248.83	416.67	167.84
70000	Maintenance of Road-Labor	28,038.95	28,846.15	807.20
70100	Maintenance of Roads-Materials	22,986.67	43,558.12	20,571.45
70200	Community Relations	500.00	166.67	(333.33)
70300	Operation of Machinery	1,049.52	2,916.67	1,867.15
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	125.00	125.00
70600	Electric Streets & Bridges	-	416.67	416.67
70700	Maintenance to Building	424.73	1,666.67	1,241.94
70800	Capital Outlay - Building	-	625.00	625.00
70900	Maintenance to Equipment	-	1,666.67	1,666.67
71000	Contingency	-	416.67	416.67
71200	Office Equipment	-	333.33	333.33
	Total Expenditures Paid	87,499.58	112,506.78	25,007.20
	Net Change in Fund Balance	(32,029.62)	3,320.51	(35,350.13)

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

03 - General Assistance

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	16,666.67	(16,666.67)
44000	Intergovernmental GA Receipts	-	291.67	(291.67)
44400	Miscellaneous Income	17.26	8.33	8.93
	Total Revenues Collected	17.26	16,966.67	(16,949.41)
72000	Medical Supplies	-	333.33	333.33
72001	Hospital Care	-	266.67	266.67
72100	Dental Care	-	83.33	83.33
72200	Funeral Expense	-	250.00	250.00
72300	Rentals	4,846.65	2,500.00	(2,346.65)
72301	Pauper Utilities	482.07	416.67	(65.40)
74901	Basic Needs	627.99	416.67	(211.32)
75001	Miscellaneous Expense	-	41.67	41.67
75002	Transportation and Moving	-	166.67	166.67
75101	Contingency	-	-	-
75302	Counseling / Training Expense	-	833.33	833.33
75400	Emergency Assistance	3,100.00	2,083.33	(1,016.67)
80000	Casework Services	3,565.38	3,561.54	(3.84)
80100	Clerical Services	2,725.59	2,730.77	5.18
80200	Employee Health Insurance	1,882.93	2,083.33	200.40
80300	Postage	-	16.67	16.67
80400	Office Supplies	176.40	66.67	(109.73)
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	17,407.01	16,192.31	(1,214.70)
30100	Surplus Transfer Out	-	4,166.67	4,166.67
	Net Change in Fund Balance	(17,389.75)	(3,392.31)	(13,997.44)

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

04 - Mental Health Fund

Account Code	Account Title	January	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
	Total Revenues Collected	-	100,583.33	100,583.33
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	22,916.67	(22,916.67)
42000	Interest Income	17.26	-	17.26
	Total Revenues Collected	17.26	22,916.67	(22,899.41)
85100	IL Munc. Retirement Fund	16,782.66	21,666.67	4,884.01
	Total Expenditures Paid	16,782.66	21,666.67	4,884.01
	Net Change in Fund Balance	(16,765.40)	1,250.00	(18,015.40)

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

06 - Liability Insurance Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	5,000.00	(5,000.00)
42000	Interest income	0.10	-	0.10
44400	Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>0.10</u>	<u>5,000.00</u>	<u>(4,999.90)</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>0.10</u>	<u>-</u>	<u>0.10</u>

07 - Equipment Building Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	12,238.33	(12,238.33)
42000	Interest income	0.30	-	0.30
	Total Revenues Collected	<u>0.30</u>	<u>12,238.33</u>	<u>(12,238.03)</u>
00102	Equip. Purch/Bldg Improvements	11,472.07	12,238.33	766.26
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>11,472.07</u>	<u>12,238.33</u>	<u>766.26</u>
	Net Change in Fund Balance	<u>(11,471.77)</u>	<u>-</u>	<u>(11,471.77)</u>

08 - Joint Bridge Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	5,000.00	(5,000.00)
42000	Interest income	0.49	-	0.49
	Total Revenues Collected	<u>0.49</u>	<u>5,000.00</u>	<u>(4,999.51)</u>
00101	Bridge & Drainage Repair	13,200.24	5,000.00	(8,200.24)
	Total Expenditures Paid	<u>13,200.24</u>	<u>5,000.00</u>	<u>(8,200.24)</u>
	Net Change in Fund Balance	<u>(13,199.75)</u>	<u>-</u>	<u>(13,199.75)</u>

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

10 - Social Security Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	12,500.00	(12,500.00)
42000	Interest Income	6.91	-	6.91
	Total Revenues Collected	<u>6.91</u>	<u>12,500.00</u>	<u>(12,493.09)</u>
50000	Social Security/Medicare	7,948.04	11,250.00	3,301.96
	Total Expenditures Paid	<u>7,948.04</u>	<u>11,250.00</u>	<u>3,301.96</u>
	Net Change in Fund Balance	<u>(7,941.13)</u>	<u>1,250.00</u>	<u>(9,191.13)</u>

11 - CDAP Fund

Account Code	Account Title	January	Monthly Budget	Variance
42000	Interest income	267.99		
43070	Prisco III Principal	-		
43080	Prisco III Interest	-		
	Total Revenues Collected	<u>267.99</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>267.99</u>		

14 - R&B Social Security Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	2,551.42	(2,551.42)
42000	Interest income	0.13	-	0.13
	Total Revenues Collected	<u>0.13</u>	<u>2,551.42</u>	<u>(2,551.29)</u>
50000	Social Security/Medicare	2,676.25	2,551.42	(124.83)
	Total Expenditures Paid	<u>2,676.25</u>	<u>2,551.42</u>	<u>(124.83)</u>
	Net Change in Fund Balance	<u>(2,676.12)</u>	<u>-</u>	<u>(2,676.12)</u>

15 - R&B IMRF Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	4,588.94	(4,588.94)
42000	Interest income	0.17	-	0.17
	Transfer from Reserve Balance	-	833.33	(833.33)
	Total Revenues Collected	<u>0.17</u>	<u>5,422.27</u>	<u>(5,422.10)</u>
85100	IL Munc. Retirement Fund	5,936.86	5,422.27	(514.59)
	Total Expenditures Paid	<u>5,936.86</u>	<u>5,422.27</u>	<u>(514.59)</u>
	Net Change in Fund Balance	<u>(5,936.69)</u>	<u>-</u>	<u>(5,936.69)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 2016

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,146,044.21	2,162,500.00	(16,455.79)
41000	Replacement Taxes	268,665.93	250,000.00	18,665.93
42000	Interest income	2,058.41	500.00	1,558.41
42001	Miscellaneous Income	1,815.59	5,000.00	(3,184.41)
44411	TIF Revenue	858.54	10,000.00	(9,141.46)
30100	Surplus Transfer In	50,000.00	50,000.00	-
	Total Revenues Collected	<u>2,469,442.68</u>	<u>2,478,000.00</u>	<u>(8,557.32)</u>
50001	Trustees Salaries	24,216.80	29,060.00	4,843.20
50100	Community Relations	12,545.63	13,500.00	954.37
50300	Conference & Meeting Expense	1,530.67	5,000.00	3,469.33
50400	Town Clerk's Salary	12,294.48	14,530.00	2,235.52
51000	Supervisor's Salary	75,337.24	89,036.00	13,698.76
51100	Road District Treas. Salary	-	100.00	100.00
51600	Office Supplies	5,455.49	6,000.00	544.51
51700	Dues	2,490.82	3,000.00	509.18
51800	Postage	1,402.81	1,500.00	97.19
52400	Road Commissioner's Salary	68,295.70	80,713.00	12,417.30
53000	Assessor's Salary	77,220.88	91,261.00	14,040.12
55601	Printing & Communications	81.78	40,000.00	39,918.22
56000	Employee Health Insurance	23,760.39	31,000.00	7,239.61
57000	Professional Fees & Publications	7,351.79	20,000.00	12,648.21
57100	Auditing	8,850.00	9,000.00	150.00
57300	Utilities	7,871.00	15,000.00	7,129.00
57500	Telephone	3,599.33	5,000.00	1,400.67
57601	Senior Serv. Misc.	1,281.58	5,000.00	3,718.42
57800	Maintenance to Building	21,153.67	23,000.00	1,846.33
57820	Handyman Services	2,780.00	5,000.00	2,220.00
57900	Clerical	68,533.06	105,000.00	36,466.94
58000	Equipment Mtce. & Rental	6,316.75	10,000.00	3,683.25
58200	Janitorial Supplies	146.76	1,000.00	853.24
58250	Janitorial Wages	2,837.11	5,000.00	2,162.89
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	966.31	5,000.00	4,033.69
59000	Insurance (TOIRMA)	56,329.00	56,500.00	171.00
59100	Cemetery	113.38	2,500.00	2,386.62
59200	Unemployment Compensation	11,753.26	25,000.00	13,246.74
59600	Enforcement Officer Expense	21,343.00	40,000.00	18,657.00
59602	Lawn Mowing Service	77,108.65	77,200.00	91.35
59603	Code Enforcement Property Abatement	4,217.22	8,000.00	3,782.78
60001	Grant Fund	20,000.00	25,000.00	5,000.00
61001	Flood Properties	2,275.00	3,000.00	725.00
61006	Capital Outlay/Equipment	2,139.70	11,600.00	9,460.30
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	17,557.04	60,000.00	42,442.96
61009	Capital Outlay/Vehicles	52,903.00	60,000.00	7,097.00
63000	Employee Relations	1,484.75	2,000.00	515.25
80901	Bank Service Charges	3,025.91	3,600.00	574.09
83000	Copier Lease Obligation	5,249.28	5,250.00	0.72
29900	Transfers out to Other Funds	-	-	-
	Total Expenditures Paid	<u>774,163.32</u>	<u>1,071,850.00</u>	<u>297,686.68</u>
	Total 10 - Supervisor's Division	<u>1,695,279.36</u>	<u>1,406,150.00</u>	<u>289,129.36</u>

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 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	282,878.11	357,000.00	74,121.89
53600	Telephone	7,710.21	8,000.00	289.79
53800	Education, Training, Maps	1,317.38	4,000.00	2,682.62
53900	Travel Expense	3,784.75	5,000.00	1,215.25
54400	Office Supplies	3,996.35	6,000.00	2,003.65
54500	Equipment Purchase	7,192.60	8,000.00	807.40
54501	Equipment Mtce. & Rental	3,621.84	5,000.00	1,378.16
54502	Computer Software	-	14,000.00	14,000.00
54503	Professional Computer Service	3,128.85	5,000.00	1,871.15
55600	Employee Relations	547.49	500.00	(47.49)
56000	Employee Health Insurance	91,898.26	117,100.00	25,201.74
58900	Vehicle Maintenance	3,056.24	4,500.00	1,443.76
60000	Professional Organizations	3,045.00	2,500.00	(545.00)
60200	Subscriptions	390.00	1,500.00	1,110.00
	Total Expenditures Paid	412,567.08	538,100.00	125,532.92
	Total Assessor's Division	(412,567.08)	(538,100.00)	125,532.92

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 2016

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	20,338.20	12,000.00	8,338.20
41302	YTH After School Registration	1,196.00	2,500.00	(1,304.00)
41304	YTH Grants	8,016.00	55,000.00	(46,984.00)
41307	YTH Transportation	12,142.00	25,000.00	(12,858.00)
41308	YTH Nutrition Program State Reimbursement	191,269.11	165,000.00	26,269.11
41310	YTH League Fees	44,504.40	15,500.00	29,004.40
41305	YTH Miscellaneous	764.16	-	764.16
	Total Revenues Collected	287,140.87	282,000.00	5,140.87
59900	YTH - Wages	277,934.35	330,000.00	52,065.65
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	39,327.82	47,240.00	7,912.18
59906	YTH - Employee Relations	4,975.25	7,000.00	2,024.75
59902	YTH - Building Maintenance	25,326.29	27,000.00	1,673.71
59903	YTH - Office Supplies	4,653.35	5,000.00	346.65
59904	YTH - Grant Expense	9,527.18	10,000.00	472.82
59907	YTH - Nutrition Program	160,194.02	163,000.00	2,805.98
59910	YTH - Equipment Expense	6,118.30	8,000.00	1,881.70
59911	YTH - Program Expense	28,308.75	30,000.00	1,691.25
59300	YTH - Soccer Program	19,721.04	25,000.00	5,278.96
59912	YTH - Miscellaneous Expense	1,011.43	1,000.00	(11.43)
59914	YTH - Vehicle Maintenance/Fuel	13,400.40	16,500.00	3,099.60
59915	YTH - Utilities	14,214.56	22,000.00	7,785.44
	Total Expenditures Paid	651,093.54	738,240.00	87,146.46
	Total Youth Department	(363,952.67)	(456,240.00)	92,287.33

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 2016

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX	11,566.43	18,000.00	(6,433.57)
41800	R-I-K PACE	332,438.64	400,000.00	(67,561.36)
41900	R-I-K Fares Collected	32,607.46	42,000.00	(9,392.54)
	Total Revenues Collected	<u>376,612.53</u>	<u>460,000.00</u>	<u>(83,387.47)</u>
59801	R-I-K Wages	303,178.51	370,000.00	66,821.49
59802	R-I-K Health Insurance	44,837.74	80,000.00	35,162.26
59803	R-I-K Vehicle Maintenance	23,416.72	34,000.00	10,583.28
59805	R-I-K Gasoline / Oil	28,652.41	48,000.00	19,347.59
59809	R-I-K Telephone	4,135.18	5,500.00	1,364.82
59811	R-I-K PACE	152,137.36	242,500.00	90,362.64
59812	R-I-K Miscellaneous Expense	182.58	2,500.00	2,317.42
59814	R-I-K Employee Relations	2,576.03	5,500.00	2,923.97
59817	R-I-K Bus Barn Rent & Utilities	19,998.05	34,000.00	14,001.95
61004	R-I-K Capital Outlay/Equipment	-	1,000.00	1,000.00
	Total Expenditures Paid	<u>579,114.58</u>	<u>823,000.00</u>	<u>243,885.42</u>
	Total Ride In Kane Department	<u>(202,502.05)</u>	<u>(363,000.00)</u>	<u>160,497.95</u>
	Net Change in Fund Balance	<u>716,257.56</u>	<u>48,810.00</u>	<u>667,447.56</u>

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 2016

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	746,553.30	771,125.49	(24,572.19)
41000	Replacement Taxes	216,466.40	189,632.00	26,834.40
41500	Clerk of Circuit Court	2,562.10	1,800.00	762.10
41600	Road Cut Payments & Permits	1,213.00	650.00	563.00
42000	Interest income	1,298.60	-	1,298.60
42200	Motor Fuel Tax Revenue	34,760.00	63,000.00	(28,240.00)
44400	Miscellaneous Income	135,333.39	105,000.00	30,333.39
	Transfer from Reserve Balance	-	149,565.00	(149,565.00)
	Surplus Transfers In	-	109,155.00	(109,155.00)
	Total Revenues Collected	1,138,186.79	1,389,927.49	(251,740.70)
61004	Replacement Tax Allocation	99,574.53	87,230.00	(12,344.53)
62000	Clerical	77,997.26	97,500.00	19,502.74
63000	Employee Welfare	136,283.60	143,000.00	6,716.40
63900	Utilities	13,670.23	20,000.00	6,329.77
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	3,080.35	5,000.00	1,919.65
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	2,063.68	4,000.00	1,936.32
64700	Professional Education / Seminars	1,500.00	1,500.00	-
64800	Personal Protective Equipment	3,401.35	5,000.00	1,598.65
70000	Maintenance of Road-Labor	300,567.24	375,000.00	74,432.76
70100	Maintenance of Roads-Materials	446,656.17	522,697.49	76,041.32
70200	Community Relations	1,618.92	2,000.00	381.08
70300	Operation of Machinery	14,465.43	35,000.00	20,534.57
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	774.14	1,500.00	725.86
70600	Electric Streets & Bridges	1,493.27	5,000.00	3,506.73
70700	Maintenance to Building	15,939.00	20,000.00	4,061.00
70800	Capital Outlay - Building	-	7,500.00	7,500.00
70900	Maintenance to Equipment	19,726.10	20,000.00	273.90
71000	Contingency	-	5,000.00	5,000.00
71200	Office Equipment	2,019.74	4,000.00	1,980.26
	Total Expenditures Paid	1,155,298.41	1,389,927.49	234,629.08
	Net Change in Fund Balance	(17,111.62)	-	(17,111.62)

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 2016

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	198,479.57	200,000.00	(1,520.43)
44000	Intergovernmental GA Receipts	4,848.86	3,500.00	1,348.86
44400	Miscellaneous Income	453.05	100.00	353.05
	Total Revenues Collected	203,781.48	203,600.00	181.48
60001	Grant Fund	3,000.00	3,000.00	-
72000	Medical Supplies	52.66	4,000.00	3,947.34
72001	Hospital Care	-	3,200.00	3,200.00
72100	Dental Care	-	1,000.00	1,000.00
72200	Funeral Expense	-	3,000.00	3,000.00
72300	Rentals	26,088.51	30,000.00	3,911.49
72301	Pauper Utilities	2,727.22	5,000.00	2,272.78
74901	Basic Needs	2,146.09	5,000.00	2,853.91
75001	Miscellaneous Expense	-	500.00	500.00
75002	Transportation and Moving	800.00	2,000.00	1,200.00
75101	Contingency	-	-	-
75302	Counseling / Training Expense	5,000.00	10,000.00	5,000.00
75400	Emergency Assistance	15,750.00	25,000.00	9,250.00
80000	Casework Services	38,590.95	46,300.00	7,709.05
80100	Clerical Services	29,518.07	35,500.00	5,981.93
80200	Employee Health Insurance	18,426.54	25,000.00	6,573.46
80300	Postage	200.00	200.00	-
80400	Office Supplies	453.98	800.00	346.02
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	145,331.80	203,600.00	58,268.20
30100	Surplus Transfer Out	50,000.00	50,000.00	-
	Net Change in Fund Balance	8,449.68	(50,000.00)	58,449.68

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 2016

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,197,814.63	1,207,000.00	(9,185.37)
	Total Expenditures Paid	<u>1,197,814.63</u>	<u>1,207,000.00</u>	<u>(9,185.37)</u>
00100	Mental Health Operating Fund	1,197,814.63	1,207,000.00	9,185.37
	Total Revenues Collected	<u>1,197,814.63</u>	<u>1,207,000.00</u>	<u>9,185.37</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	272,913.89	275,000.00	(2,086.11)
42000	Interest income	94.85	-	94.85
	Total Revenues Collected	<u>273,008.74</u>	<u>275,000.00</u>	<u>(1,991.26)</u>
85100	IL Munc. Retirement Fund	200,062.84	260,000.00	59,937.16
	Total Expenditures Paid	<u>200,062.84</u>	<u>260,000.00</u>	<u>59,937.16</u>
	Net Change in Fund Balance	<u><u>72,945.90</u></u>	<u><u>15,000.00</u></u>	<u><u>57,945.90</u></u>

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 2016

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	58,479.32	60,000.00	(1,520.68)
42000	Interest income	0.99	-	0.99
44400	Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>58,480.31</u>	<u>60,000.00</u>	<u>(1,519.69)</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>15,986.31</u>	<u>-</u>	<u>15,986.31</u>

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	143,121.49	146,860.00	(3,738.51)
42000	Interest income	2.96	-	2.96
	Total Revenues Collected	<u>143,124.45</u>	<u>146,860.00</u>	<u>(3,735.55)</u>
00102	Equip. Purch/Bldg Improvements	111,876.98	146,860.00	34,983.02
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>111,876.98</u>	<u>146,860.00</u>	<u>34,983.02</u>
	Net Change in Fund Balance	<u>31,247.47</u>	<u>-</u>	<u>31,247.47</u>

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	58,479.32	60,000.00	(1,520.68)
42000	Interest income	4.86	-	4.86
	Total Revenues Collected	<u>58,484.18</u>	<u>60,000.00</u>	<u>(1,515.82)</u>
00101	Bridge & Drainage Repair	22,875.24	60,000.00	37,124.76
	Total Expenditures Paid	<u>22,875.24</u>	<u>60,000.00</u>	<u>37,124.76</u>
	Net Change in Fund Balance	<u>35,608.94</u>	<u>-</u>	<u>35,608.94</u>

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 2016

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	148,868.59	150,000.00	(1,131.41)
42000	Interest Income	44.78	-	44.78
	Total Revenues Collected	<u>148,913.37</u>	<u>150,000.00</u>	<u>(1,086.63)</u>
50000	Social Security/Medicare	97,671.79	135,000.00	37,328.21
	Total Expenditures Paid	<u>97,671.79</u>	<u>135,000.00</u>	<u>37,328.21</u>
	Net Change in Fund Balance	<u>51,241.58</u>	<u>15,000.00</u>	<u>36,241.58</u>

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	747.49		
43070	Prisco III Principal	11,105.37		
43080	Prisco III Interest	4,988.23		
	Total Revenues Collected	<u>16,841.09</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>16,841.09</u>		

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	29,849.14	30,617.00	(767.86)
42000	Interest income	1.26	-	1.26
	Total Revenues Collected	<u>29,850.40</u>	<u>30,617.00</u>	<u>(766.60)</u>
50000	Social Security/Medicare	29,277.45	30,617.00	1,339.55
	Total Expenditures Paid	<u>29,277.45</u>	<u>30,617.00</u>	<u>1,339.55</u>
	Net Change in Fund Balance	<u>572.95</u>	<u>-</u>	<u>572.95</u>

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	53,666.36	55,067.26	(1,400.90)
42000	Interest income	1.66	-	1.66
	Transfer from Reserve Balance	-	10,000.00	(10,000.00)
	Total Revenues Collected	<u>53,668.02</u>	<u>65,067.26</u>	<u>(11,399.24)</u>
85100	IL Munc. Retirement Fund	64,531.65	65,067.26	535.61
	Total Expenditures Paid	<u>64,531.65</u>	<u>65,067.26</u>	<u>535.61</u>
	Net Change in Fund Balance	<u>(10,863.63)</u>	<u>-</u>	<u>(10,863.63)</u>

Aurora Township
Statement of Revenues and Expenditures Variance Analysis
As of January 2016

Revenues

Personal Property Replacement Taxes – Town and Road Funds – We received the December Personal Property Replacement Taxes distribution in the amounts of \$36,525 in the Town Fund and \$29,429 in the Road & Bridge Fund. Our year-to-date personal property tax revenues are up approximately 9.6% over revenues during the same period last year.

Youth Center Revenues for January included aerobics program fees of \$1,762, indoor soccer league and basketball league fees of \$382, a grant from the Aurora Women’s Club of \$200, and other miscellaneous program revenues of \$143.

Ride In Kane Revenues in January included PACE reimbursement for the month of November in the amount of \$30,569 and fare box and subscription rider fares collected of \$3,062.

Road & Bridge Fund received reimbursement from the Village of Montgomery for road repaving costs in the amount of \$20,113, TOIRMA vehicle damage claim of \$5,389 and Montgomery #2 TIF District distribution of \$376.

Expenditures

Town Fund

Supervisor’s Division

Building Maintenance (Account 57800) was significantly higher than budget due to furnace repairs of \$1,685, installation of a new water heater for \$733, and repairs to the damaged parking lot light pole of \$360 during the month of January.

Capital Outlay/Vehicles (Account 61009) included the purchase of the Ford F-250 pick-up truck for the code enforcement department (\$16,405) as well as the cost of lettering the two new buses for the youth department (\$688).

Youth Department

Building Maintenance (Account 59902) continues to be higher than the budgeted amount. During the month of January, we incurred the cost of installing the new window (\$2,700), new window blinds (\$880), upgrades to the building’s security system (\$544), furnace repairs (\$488) and repairs to exterior lighting (\$1,476) in addition to normal garbage removal services and janitorial supplies.

Vehicle Maintenance (Account 59914) included \$1,152 on preventive maintenance on two vehicles and new brakes on one vehicle.

Ride In Kane Department

Ride In Kane incurred no significant or unusual expenditures during the month of January.

PACE (Account 59811) included program costs for the month of October (\$14,877).

General Assistance Fund

Rental Assistance Expense (Account 72300) \$4,847 included rent payments for 18 clients during the month of January.

Emergency Assistance (Account 75400) \$3,100 included payments to 6 clients in January.