

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

01 - Town Fund
10 - Supervisor's Division

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	180,208.33	(180,208.33)
41000	Replacement Taxes	14,669.49	20,833.33	(6,163.84)
42000	Interest income	77.87	41.67	36.20
42001	Miscellaneous Income	9,164.92	416.67	8,748.25
44411	TIF Revenue	10,673.99	833.33	9,840.66
30100	Surplus Transfer In	-	4,166.67	(4,166.67)
	Total Revenues Collected	<u>34,586.27</u>	<u>206,500.00</u>	<u>(171,913.73)</u>
50001	Trustees Salaries	2,421.52	2,421.67	0.15
50100	Community Relations	200.00	1,142.17	942.17
50300	Conference & Meeting Expense	481.00	416.67	(64.33)
50400	Town Clerk's Salary	1,117.84	1,117.69	(0.15)
51000	Supervisor's Salary	6,848.92	6,848.92	0.00
51100	Road District Treas. Salary	-	8.33	8.33
51600	Office Supplies	301.01	500.00	198.99
51700	Dues	110.00	250.00	140.00
51800	Postage	-	125.00	125.00
52400	Road Commissioner's Salary	6,208.60	6,208.69	0.09
53000	Assessor's Salary	7,020.04	7,020.08	0.04
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	890.17	1,666.67	776.50
57100	Auditing	-	-	-
57300	Utilities	893.39	1,250.00	356.61
57500	Telephone	360.43	416.67	56.24
57601	Senior Serv. Misc.	65.96	416.67	350.71
57800	Maintenance to Building	932.89	1,966.67	1,033.78
57820	Handyman Services	1,698.50	416.67	(1,281.83)
57900	Clerical	7,499.61	8,076.92	577.31
58000	Equipment Mtce. & Rental	302.47	833.33	530.86
58200	Janitorial Supplies	-	83.33	83.33
58250	Janitorial Wages	227.89	384.62	156.73
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	25.90	208.33	182.43
58901	TWP Fuel Charge	34.26	416.67	382.41
59000	Insurance (TOIRMA)	-	4,708.33	4,708.33
59100	Cemetery	59.60	208.33	148.73
59200	Unemployment Compensation	-	2,083.33	2,083.33
59600	Enforcement Officer Expense	1,945.00	3,076.92	1,131.92
59602	Lawn Mowing Service	-	6,433.33	6,433.33
59603	Code Enforcement Property Abatement	353.20	666.67	313.47
60001	Grant Fund	-	2,392.25	2,392.25
61001	Flood Properties	-	250.00	250.00
61006	Capital Outlay/Equipment	-	966.67	966.67
61005	Capital Outlay/Building	-	2,699.33	2,699.33
61007	Capital Outlay/Software	-	416.67	416.67
61008	Insurance Deductible	85.00	5,000.00	4,915.00
61009	Capital Outlay/Vehicles	1,550.00	5,000.00	3,450.00
63000	Employee Relations	37.36	166.67	129.31
80901	Bank Service Charges	350.17	307.92	(42.25)
83000	Copier Lease Obligation	-	-	-
29900	Transfers out to Other Funds	-	-	-
	Total Expenditures Paid	<u>44,427.64</u>	<u>82,488.85</u>	<u>38,061.21</u>
	Total 10 - Supervisor's Division	<u>(9,841.37)</u>	<u>124,011.15</u>	<u>(133,852.52)</u>

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

20 - Assessor's Division

Account Code	Account Title	March	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	24,254.46	27,461.54	3,207.08
53600	Telephone	751.70	737.58	(14.12)
53800	Education, Training, Maps	460.00	333.33	(126.67)
53900	Travel Expense	647.74	416.67	(231.07)
54400	Office Supplies	1,674.56	500.00	(1,174.56)
54500	Equipment Purchase	69.99	666.67	596.68
54501	Equipment Mtce. & Rental	302.47	416.67	114.20
54502	Computer Software	14,000.00	1,166.67	(12,833.33)
54503	Professional Computer Service	-	416.67	416.67
55600	Miscellaneous Expense	-	56.83	56.83
56000	Employee Health Insurance	9,503.44	9,626.83	123.39
58900	Vehicle Maintenance	710.08	375.00	(335.08)
60000	Professional Organizations	-	253.75	253.75
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	52,374.44	42,553.21	(9,821.23)
	Total Assessor's Division	(52,374.44)	(42,553.21)	(9,821.23)

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

50 - Youth Department

Account Code	Account Title	March	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	583.33	(583.33)
41301	YTH Aerobics	3,276.00	1,000.00	2,276.00
41302	YTH After School Registration	50.00	208.33	(158.33)
41304	YTH Grants	1,500.00	4,583.33	(3,083.33)
41307	YTH Transportation	-	2,083.33	(2,083.33)
41308	YTH Nutrition Program State Reimbursement	1,009.20	13,750.00	(12,740.80)
41310	YTH League Fees	921.00	1,291.67	(370.67)
41305	YTH Miscellaneous Revenues	(19.73)	-	(19.73)
	Total Revenues Collected	<u>6,736.47</u>	<u>23,500.00</u>	<u>(16,763.53)</u>
59900	YTH - Wages	22,892.32	25,046.15	2,153.83
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	3,209.58	3,936.67	727.09
59906	YTH - Employee Relations	885.53	583.33	(302.20)
59902	YTH - Building Maintenance	717.27	2,250.00	1,532.73
59903	YTH - Office Supplies	-	425.00	425.00
59904	YTH - Grant Expense	-	833.33	833.33
59907	YTH - Nutrition Program	408.15	13,583.33	13,175.18
59910	YTH - Equipment Expense	2,410.24	758.33	(1,651.91)
59911	YTH - Program Expense	870.22	2,500.00	1,629.78
59300	YTH - Soccer Program	6,575.00	2,341.67	(4,233.33)
59912	YTH - Miscellaneous Expense	14.68	91.67	76.99
59914	YTH - Vehicle Maintenance/Fuel	334.04	1,375.00	1,040.96
59915	YTH - Utilities	1,748.31	1,833.33	85.02
	Total Expenditures Paid	<u>40,065.34</u>	<u>55,557.82</u>	<u>15,492.48</u>
	Total Youth Department	<u>(33,328.87)</u>	<u>(32,057.82)</u>	<u>(1,271.05)</u>

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

60 - Ride-In-Kane Department

Account Code	Account Title	March	Monthly Budget	Variance
41700	R-I-K Title XX	1,285.19	1,500.00	(214.81)
41800	R-I-K PACE	32,106.50	33,333.33	(1,226.83)
41850	R-I-K Sugar Grover Intergovernmental Agree	-	-	-
41900	R-I-K Fares Collected	3,381.87	3,500.00	(118.13)
41950	R-I-K Sugar Grove Fares Collected	84.00	-	84.00
	Total Revenues Collected	<u>36,857.56</u>	<u>38,333.33</u>	<u>(1,475.77)</u>
59801	R-I-K Wages	40,994.11	28,461.54	(12,532.57)
59802	R-I-K Health Insurance	4,333.57	6,666.67	2,333.10
59803	R-I-K Vehicles Maintenance	3,369.13	2,833.33	(535.80)
59805	R-I-K Gasoline / Oil	2,177.72	4,000.00	1,822.28
59809	R-I-K Telephone	408.09	458.33	50.24
59811	R-I-K PACE	-	20,208.33	20,208.33
59812	R-I-K Miscellaneous Expense	2,315.56	208.33	(2,107.23)
59814	R-I-K Employee Relations	737.04	458.33	(278.71)
59817	R-I-K Bus Barn Rent & Utilities	2,205.42	2,833.33	627.91
61004	R-I-K Capital Outlay/Equipment	-	83.33	83.33
	Total Expenditures Paid	<u>56,540.64</u>	<u>66,128.21</u>	<u>9,587.57</u>
	Total Ride In Kane Department	<u>(19,683.08)</u>	<u>(27,794.87)</u>	<u>8,111.79</u>
	Net Change in Fund Balance	<u>(115,227.76)</u>	<u>21,605.26</u>	<u>(136,833.02)</u>

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

02 - Road & Bridge Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	64,260.46	(64,260.46)
41000	Replacement Taxes	11,819.34	15,802.67	(3,983.33)
41500	Clerk of Circuit Court	410.72	150.00	260.72
41600	Road Cut Payments & Permits	256.00	54.17	201.83
42000	Interest Income	4.26	-	4.26
42200	Motor Fuel Tax Revenue	-	5,250.00	(5,250.00)
44400	Miscellaneous Income	9,323.70	8,750.00	573.70
	Transfer from Reserve Balance	-	12,463.75	(12,463.75)
	Surplus Transfers In	94,161.00	9,096.25	85,064.75
	Total Revenues Collected	115,975.02	115,827.29	147.73
61004	Replacement Tax Allocation	5,436.90	7,269.17	1,832.27
62000	Clerical	7,090.66	7,500.00	409.34
63000	Employee Welfare	12,236.50	13,562.50	1,326.00
63900	Utilities	1,954.36	1,666.67	(287.69)
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	447.00	666.67	219.67
64300	Office Supplies, Postage, Dues	1,048.37	416.67	(631.70)
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	249.22	333.33	84.11
64700	Professional Education / Seminars	-	125.00	125.00
64800	Personal Protective Equipment	455.81	416.67	(39.14)
70000	Maintenance of Road-Labor	28,728.65	27,326.92	(1,401.73)
70100	Maintenance of Roads-Materials	8,143.66	43,558.12	35,414.46
70200	Community Relations	219.98	166.67	(53.31)
70300	Operation of Machinery	936.90	2,916.67	1,979.77
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	125.00	125.00
70600	Electric Streets & Bridges	868.12	416.67	(451.45)
70700	Maintenance to Building	2,504.69	1,666.67	(838.02)
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	70,320.82	112,633.38	42,312.56
	Net Change in Fund Balance	45,654.20	3,193.91	42,460.29

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

03 - General Assistance

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	16,666.67	(16,666.67)
44000	Intergovernmental GA Receipts	-	291.67	(291.67)
44400	Miscellaneous Income	166.23	8.33	157.90
		-		
	Total Revenues Collected	<u>166.23</u>	<u>16,966.67</u>	<u>(16,800.44)</u>
60001	Grant Fund	4,000.00	583.33	(3,416.67)
72000	Medical Supplies	-	41.67	41.67
72001	Hospital Care	-	16.67	16.67
72100	Dental Care	236.30	40.92	(195.38)
72200	Funeral Expense	-	166.67	166.67
72300	Rentals	2,572.39	2,834.08	261.69
72301	Pauper Utilities	470.08	416.67	(53.41)
74901	Basic Needs	302.83	416.67	113.84
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	5,550.00	2,083.33	(3,466.67)
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	100.82	66.67	(34.15)
80500	Printing	-	41.67	41.67
80900	Misc. Admin. Expense	349.88	33.33	(316.55)
81000	Seminar / Education Expense	160.08	83.33	(76.75)
61007	Capital Outlay - Software	-	183.33	183.33
		-		
	Total Expenditures Paid	<u>21,916.28</u>	<u>16,442.31</u>	<u>(5,473.97)</u>
30100	Surplus Transfer Out	-	4,166.67	4,166.67
		-		
	Net Change in Fund Balance	<u>(21,750.05)</u>	<u>(3,642.31)</u>	<u>(18,107.74)</u>

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

04 - Mental Health Fund

Account Code	Account Title	March	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	March	Monthly Budget	Variance
40000	Property Taxes	-	22,916.67	(22,916.67)
42000	Interest income	25.82	-	25.82
	Total Revenues Collected	25.82	22,916.67	(22,890.85)
85100	IL Munc. Retirement Fund	19,792.87	21,666.67	1,873.80
	Total Expenditures Paid	19,792.87	21,666.67	1,873.80
	Net Change in Fund Balance	(19,767.05)	1,250.00	(21,017.05)

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

06 - Liability Insurance Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	5,000.00	(5,000.00)
42000	Interest income	0.13	-	0.13
44400	Miscellaneous Income	6,130.08	-	6,130.08
	Total Revenues Collected	<u>6,130.21</u>	<u>5,000.00</u>	<u>1,130.21</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>
30100	Surplus Transfer Out	<u>36,156.00</u>	<u>3,013.00</u>	<u>(33,143.00)</u>
	Net Change in Fund Balance	<u>(30,025.79)</u>	<u>(3,013.00)</u>	<u>(27,012.79)</u>

07 - Equipment Building Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	12,238.33	(12,238.33)
42000	Interest income	0.50	-	0.50
	Total Revenues Collected	<u>0.50</u>	<u>12,238.33</u>	<u>(12,237.83)</u>
00102	Equip. Purch/Bldg Improvements	5,730.53	12,238.33	6,507.80
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>5,730.53</u>	<u>12,238.33</u>	<u>6,507.80</u>
	Net Change in Fund Balance	<u>(5,730.03)</u>	<u>-</u>	<u>(5,730.03)</u>

08 - Joint Bridge Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	5,000.00	(5,000.00)
42000	Interest income	0.83	-	0.83
	Total Revenues Collected	<u>0.83</u>	<u>5,000.00</u>	<u>(4,999.17)</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>
30100	Surplus Transfer Out	<u>58,005.00</u>	<u>4,833.75</u>	<u>(53,171.25)</u>
	Net Change in Fund Balance	<u>(58,004.17)</u>	<u>(4,833.75)</u>	<u>(53,170.42)</u>

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

10 - Social Security Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	12,500.00	(12,500.00)
42000	Interest Income	3.11	-	3.11
	Total Revenues Collected	<u>3.11</u>	<u>12,500.00</u>	<u>(12,496.89)</u>
50000	Social Security/Medicare	9,311.36	11,250.00	1,938.64
	Total Expenditures Paid	<u>9,311.36</u>	<u>11,250.00</u>	<u>1,938.64</u>
	Net Change in Fund Balance	<u>(9,308.25)</u>	<u>1,250.00</u>	<u>(10,558.25)</u>

11 - CDAP Fund

Account Code	Account Title	March	Monthly Budget	Variance
42000	Interest income	398.79		
43070	Prisco III Principal	1,145.53		
43080	Prisco III Interest	463.83		
	Total Revenues Collected	<u>2,008.15</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>2,008.15</u>		

14 - R&B Social Security Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	2,551.42	(2,551.42)
42000	Interest income	0.17	-	0.17
	Transfer from Reserve Balance	4,000.00	4,000.00	-
	Total Revenues Collected	<u>4,000.17</u>	<u>6,551.42</u>	<u>(2,551.25)</u>
50000	Social Security/Medicare	2,729.06	2,884.75	155.69
	Total Expenditures Paid	<u>2,729.06</u>	<u>2,884.75</u>	<u>155.69</u>
30100	Surplus Transfer Out	-	1,249.50	1,249.50
	Net Change in Fund Balance	<u>1,271.11</u>	<u>2,417.17</u>	<u>(1,146.06)</u>

15 - R&B IMRF Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	4,588.94	(4,588.94)
42000	Interest income	0.15	-	0.15
	Transfer from Reserve Balance	21,063.74	1,755.31	19,308.43
	Total Revenues Collected	<u>21,063.89</u>	<u>6,344.25</u>	<u>14,719.64</u>
85100	IL Munc. Retirement Fund	6,053.46	6,344.25	290.79
	Total Expenditures Paid	<u>6,053.46</u>	<u>6,344.25</u>	<u>290.79</u>
	Net Change in Fund Balance	<u>15,010.43</u>	<u>-</u>	<u>15,010.43</u>

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

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,146,044.21	2,162,500.00	(16,455.79)
41000	Replacement Taxes	283,335.42	250,000.00	33,335.42
42000	Interest income	2,424.08	500.00	1,924.08
42001	Miscellaneous Income	11,330.51	5,000.00	6,330.51
44411	TIF Revenue	11,532.53	10,000.00	1,532.53
30100	Surplus Transfer In	50,000.00	50,000.00	-
	Total Revenues Collected	<u>2,504,666.75</u>	<u>2,478,000.00</u>	<u>26,666.75</u>
50001	Trustees Salaries	29,060.00	29,060.00	-
50100	Community Relations	13,705.63	13,706.00	0.37
50300	Conference & Meeting Expense	2,011.67	5,000.00	2,988.33
50400	Town Clerk's Salary	14,530.00	14,530.00	-
51000	Supervisor's Salary	89,035.00	89,036.00	1.00
51100	Road District Treas. Salary	100.00	100.00	-
51600	Office Supplies	5,992.56	6,000.00	7.44
51700	Dues	2,600.82	3,000.00	399.18
51800	Postage	1,402.81	1,500.00	97.19
52400	Road Commissioner's Salary	80,713.00	80,713.00	-
53000	Assessor's Salary	91,261.00	91,261.00	-
55601	Printing & Communications	81.78	40,000.00	39,918.22
56000	Employee Health Insurance	28,574.21	31,000.00	2,425.79
57000	Professional Fees & Publications	8,767.75	20,000.00	11,232.25
57100	Auditing	8,850.00	9,000.00	150.00
57300	Utilities	9,668.12	15,000.00	5,331.88
57500	Telephone	4,319.90	5,000.00	680.10
57601	Senior Serv. Misc.	1,882.54	5,000.00	3,117.46
57800	Maintenance to Building	23,544.91	23,600.00	55.09
57820	Handyman Services	4,478.50	5,000.00	521.50
57900	Clerical	83,693.28	105,000.00	21,306.72
58000	Equipment Mtce. & Rental	7,126.79	10,000.00	2,873.21
58200	Janitorial Supplies	232.66	1,000.00	767.34
58250	Janitorial Wages	3,431.94	5,000.00	1,568.06
58500	Contingency	-	-	-
58600	Mosquito Control	33,226.00	35,000.00	1,774.00
58900	Vehicle Maintenance	1,469.93	2,500.00	1,030.07
58901	TWP Fuel Charge	1,077.07	5,000.00	3,922.93
59000	Insurance (TOIRMA)	56,329.00	56,500.00	171.00
59100	Cemetery	313.40	2,500.00	2,186.60
59200	Unemployment Compensation	14,469.26	25,000.00	10,530.74
59600	Enforcement Officer Expense	25,599.00	40,000.00	14,401.00
59602	Lawn Mowing Service	77,108.65	77,200.00	91.35
59603	Code Enforcement Property Abatement	4,570.42	8,000.00	3,429.58
60001	Grant Fund	28,707.00	28,707.00	-
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	32,392.00	5,776.00
61007	Capital Outlay/Software	1,193.00	5,000.00	3,807.00
61008	Insurance Deductible	54,151.28	60,000.00	5,848.72
61009	Capital Outlay/Vehicles	54,624.60	60,000.00	5,375.40
63000	Employee Relations	1,522.11	2,000.00	477.89
80901	Bank Service Charges	3,694.20	3,695.00	0.80
83000	Copier Lease Obligation	5,249.28	5,250.00	0.72
29900	Transfers out to Other Funds	-	-	-
	Total Expenditures Paid	<u>909,399.77</u>	<u>1,071,850.00</u>	<u>162,450.23</u>
	Total 10 - Supervisor's Division	<u>1,595,266.98</u>	<u>1,406,150.00</u>	<u>189,116.98</u>

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

20 - Assessor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	-	-	-
		-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	330,779.03	357,000.00	26,220.97
53600	Telephone	8,850.21	8,851.00	0.79
53800	Education, Training, Maps	3,907.38	4,000.00	92.62
53900	Travel Expense	4,715.99	5,000.00	284.01
54400	Office Supplies	5,952.77	6,000.00	47.23
54500	Equipment Purchase	7,262.59	8,000.00	737.41
54501	Equipment Mtce. & Rental	4,688.79	5,000.00	311.21
54502	Computer Software	14,000.00	14,000.00	-
54503	Professional Computer Service	4,620.60	5,000.00	379.40
55600	Employee Relations	681.49	682.00	0.51
56000	Employee Health Insurance	109,474.24	115,522.00	6,047.76
58900	Vehicle Maintenance	4,017.19	4,500.00	482.81
60000	Professional Organizations	3,045.00	3,045.00	-
60200	Subscriptions	1,500.00	1,500.00	-
	Total Expenditures Paid	503,495.28	538,100.00	34,604.72
	Total Assessor's Division	(503,495.28)	(538,100.00)	34,604.72

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

50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	8,911.00	7,000.00	1,911.00
41301	YTH Aerobics	25,726.72	12,000.00	13,726.72
41302	YTH After School Registration	1,400.00	2,500.00	(1,100.00)
41304	YTH Grants	9,516.00	55,000.00	(45,484.00)
41307	YTH Transportation	12,662.00	25,000.00	(12,338.00)
41308	YTH Nutrition Program State Reimbursement	193,929.06	165,000.00	28,929.06
41310	YTH League Fees	47,762.63	15,500.00	32,262.63
41305	YTH Miscellaneous	744.43	-	744.43
	Total Revenues Collected	300,651.84	282,000.00	18,651.84
59900	YTH - Wages	323,668.49	325,600.00	1,931.51
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	46,553.33	47,240.00	686.67
59906	YTH - Employee Relations	5,992.75	7,000.00	1,007.25
59902	YTH - Building Maintenance	26,994.76	27,000.00	5.24
59903	YTH - Office Supplies	5,046.53	5,100.00	53.47
59904	YTH - Grant Expense	9,527.18	10,000.00	472.82
59907	YTH - Nutrition Program	161,556.11	163,000.00	1,443.89
59910	YTH - Equipment Expense	9,058.78	9,100.00	41.22
59911	YTH - Program Expense	29,440.30	30,000.00	559.70
59300	YTH - Soccer Program	27,902.78	28,100.00	197.22
59912	YTH - Miscellaneous Expense	1,026.11	1,100.00	73.89
59914	YTH - Vehicle Maintenance/Fuel	14,232.19	16,500.00	2,267.81
59915	YTH - Utilities	17,478.34	22,000.00	4,521.66
	Total Expenditures Paid	724,858.45	738,240.00	13,381.55
	Total Youth Department	(424,206.61)	(456,240.00)	32,033.39

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

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX	15,422.00	18,000.00	(2,578.00)
41800	R-I-K PACE	397,776.50	400,000.00	(2,223.50)
41850	R-I-K Sugar Grover Intergovernmental Agree	3,136.00	-	3,136.00
41900	R-I-K Fares Collected	39,016.21	42,000.00	(2,983.79)
41950	R-I-K Sugar Grove Fares Collected	406.00	-	406.00
	Total Revenues Collected	<u>455,756.71</u>	<u>460,000.00</u>	<u>(4,243.29)</u>
59801	R-I-K Wages	368,844.28	370,000.00	1,155.72
59802	R-I-K Health Insurance	54,824.27	80,000.00	25,175.73
59803	R-I-K Vehicle Maintenance	26,785.85	34,000.00	7,214.15
59805	R-I-K Gasoline / Oil	33,058.78	48,000.00	14,941.22
59809	R-I-K Telephone	4,951.36	5,500.00	548.64
59811	R-I-K PACE	180,356.44	242,500.00	62,143.56
59812	R-I-K Miscellaneous Expense	2,498.14	2,500.00	1.86
59814	R-I-K Employee Relations	3,738.07	5,500.00	1,761.93
59817	R-I-K Bus Barn Rent & Utilities	23,900.89	34,000.00	10,099.11
61004	R-I-K Capital Outlay/Equipment	-	1,000.00	1,000.00
	Total Expenditures Paid	<u>698,958.08</u>	<u>823,000.00</u>	<u>124,041.92</u>
	Total Ride In Kane Department	<u>(243,201.37)</u>	<u>(363,000.00)</u>	<u>119,798.63</u>
	Net Change in Fund Balance	<u>424,363.72</u>	<u>48,810.00</u>	<u>375,553.72</u>

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

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	746,553.30	771,125.49	(24,572.19)
41000	Replacement Taxes	228,285.74	189,632.00	38,653.74
41500	Clerk of Circuit Court	3,671.34	1,800.00	1,871.34
41600	Road Cut Payments & Permits	1,469.00	650.00	819.00
42000	Interest income	1,305.24	-	1,305.24
42200	Motor Fuel Tax Revenue	63,200.00	63,000.00	200.00
44400	Miscellaneous Income	150,222.09	105,000.00	45,222.09
	Transfer from Reserve Balance	-	149,565.00	(149,565.00)
	Surplus Transfers In	94,161.00	109,155.00	(14,994.00)
	Total Revenues Collected	1,288,867.71	1,389,927.49	(101,059.78)
61004	Replacement Tax Allocation	105,011.43	87,230.00	(17,781.43)
62000	Clerical	92,178.58	97,500.00	5,321.42
63000	Employee Welfare	162,736.60	162,750.00	13.40
63900	Utilities	17,975.06	20,000.00	2,024.94
64100	Audit Expense	3,500.00	3,500.00	-
64200	Professional / Legal Fees	2,684.50	8,000.00	5,315.50
64300	Office Supplies, Postage, Dues	4,224.64	5,000.00	775.36
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	2,738.02	4,000.00	1,261.98
64700	Professional Education / Seminars	1,500.00	1,500.00	-
64800	Personal Protective Equipment	3,962.75	5,000.00	1,037.25
70000	Maintenance of Road-Labor	355,117.63	355,250.00	132.37
70100	Maintenance of Roads-Materials	455,514.65	522,697.49	67,182.84
70200	Community Relations	1,838.90	2,000.00	161.10
70300	Operation of Machinery	16,146.78	35,000.00	18,853.22
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	774.14	1,500.00	725.86
70600	Electric Streets & Bridges	2,570.39	5,000.00	2,429.61
70700	Maintenance to Building	18,601.69	20,000.00	1,398.31
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	1,277,551.50	1,389,927.49	112,375.99
	Net Change in Fund Balance	11,316.21	-	11,316.21

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

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	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	652.63	100.00	552.63
	Total Revenues Collected	<u>203,981.06</u>	<u>203,600.00</u>	<u>381.06</u>
60001	Grant Fund	7,000.00	7,000.00	-
72000	Medical Supplies	52.66	500.00	447.34
72001	Hospital Care	-	200.00	200.00
72100	Dental Care	236.30	491.00	254.70
72200	Funeral Expense	-	2,000.00	2,000.00
72300	Rentals	34,008.88	34,009.00	0.12
72301	Pauper Utilities	3,743.77	5,000.00	1,256.23
74901	Basic Needs	2,720.01	5,000.00	2,279.99
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	10,000.00	10,000.00	-
75400	Emergency Assistance	23,450.00	25,000.00	1,550.00
80000	Casework Services	45,721.71	46,300.00	578.29
80100	Clerical Services	34,988.31	35,500.00	511.69
80200	Employee Health Insurance	22,192.40	25,000.00	2,807.60
80300	Postage	200.00	200.00	-
80400	Office Supplies	554.80	800.00	245.20
80500	Printing	-	500.00	500.00
80900	Misc. Admin. Expense	349.88	400.00	50.12
81000	Seminar / Education Expense	537.86	1,000.00	462.14
61007	Capital Outlay - Software	2,200.00	2,200.00	-
	Total Expenditures Paid	<u>188,756.58</u>	<u>203,600.00</u>	<u>14,843.42</u>
30100	Surplus Transfer Out	50,000.00	50,000.00	-
	Net Change in Fund Balance	<u>(34,775.52)</u>	<u>(50,000.00)</u>	<u>15,224.48</u>

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

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,197,814.63	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>

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	135.47	-	135.47
	Total Revenues Collected	<u>273,049.36</u>	<u>275,000.00</u>	<u>(1,950.64)</u>
85100	IL Munc. Retirement Fund	236,840.25	260,000.00	23,159.75
	Total Expenditures Paid	<u>236,840.25</u>	<u>260,000.00</u>	<u>23,159.75</u>
	Net Change in Fund Balance	<u>36,209.11</u>	<u>15,000.00</u>	<u>21,209.11</u>

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

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	58,479.32	60,000.00	(1,520.68)
42000	Interest income	1.21	-	1.21
44400	Miscellaneous Income	6,130.08	-	6,130.08
	Total Revenues Collected	<u>64,610.61</u>	<u>60,000.00</u>	<u>4,610.61</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>
30100	Surplus Transfer Out	<u>36,156.00</u>	<u>36,156.00</u>	<u>-</u>
	Net Change in Fund Balance	<u>(14,039.39)</u>	<u>(36,156.00)</u>	<u>22,116.61</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	3.74	-	3.74
	Total Revenues Collected	<u>143,125.23</u>	<u>146,860.00</u>	<u>(3,734.77)</u>
00102	Equip. Purch/Bldg Improvements	118,552.00	146,860.00	28,308.00
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>118,552.00</u>	<u>146,860.00</u>	<u>28,308.00</u>
	Net Change in Fund Balance	<u>24,573.23</u>	<u>-</u>	<u>24,573.23</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	6.15	-	6.15
	Total Revenues Collected	<u>58,485.47</u>	<u>60,000.00</u>	<u>(1,514.53)</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>
30100	Surplus Transfer Out	58,005.00	58,005.00	-
	Net Change in Fund Balance	<u>(22,394.77)</u>	<u>(58,005.00)</u>	<u>35,610.23</u>

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

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	148,868.59	150,000.00	(1,131.41)
42000	Interest Income	64.57	-	64.57
	Total Revenues Collected	<u>148,933.16</u>	<u>150,000.00</u>	<u>(1,066.84)</u>
50000	Social Security/Medicare	115,086.30	135,000.00	19,913.70
	Total Expenditures Paid	<u>115,086.30</u>	<u>135,000.00</u>	<u>19,913.70</u>
	Net Change in Fund Balance	<u>33,846.86</u>	<u>15,000.00</u>	<u>18,846.86</u>

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	1,503.08		
43070	Prisco III Principal	14,527.76		
43080	Prisco III Interest	6,393.92		
	Total Revenues Collected	<u>22,424.76</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>22,424.76</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	1.55	-	1.55
	Transfer from Reserve Balance	4,000.00	4,000.00	-
	Total Revenues Collected	<u>33,850.69</u>	<u>34,617.00</u>	<u>(766.31)</u>
50000	Social Security/Medicare	34,505.51	34,617.00	111.49
	Total Expenditures Paid	<u>34,505.51</u>	<u>34,617.00</u>	<u>111.49</u>
30100	Surplus Transfer Out	-	14,994.00	14,994.00
	Net Change in Fund Balance	<u>(654.82)</u>	<u>(14,994.00)</u>	<u>14,339.18</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	1.97	-	1.97
	Transfer from Reserve Balance	21,063.74	21,063.74	-
	Total Revenues Collected	<u>74,732.07</u>	<u>76,131.00</u>	<u>(1,398.93)</u>
85100	IL Munc. Retirement Fund	76,130.53	76,131.00	0.47
	Total Expenditures Paid	<u>76,130.53</u>	<u>76,131.00</u>	<u>0.47</u>
	Net Change in Fund Balance	<u>(1,398.46)</u>	<u>-</u>	<u>(1,398.46)</u>

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

Revenues

Town Fund Revenues in March included Personal Property Replacement Taxes collected by the state in January and February in the amount of \$14,670, Tax Increment Financing (TIF) from the City of Aurora for \$10,674, and TOIRMA Dividend distribution of \$8,125.

Youth Center Revenues for March included aerobics program fees of \$3,276, indoor soccer league and basketball league fees of \$921, a reimbursement from the State of Illinois for the snack program of \$1,009, and grant funding from Rotary Club of Aurora for \$1,500.

Ride In Kane Revenues in March included PACE reimbursement for the month of January in the amount of \$32,107, fare box and subscription rider fares collected of \$3,466, and Title XX grant revenues for the month of February for \$1,285.

Road & Bridge Fund received Personal Property Replacement Tax collected by the state in January and February in the amount of \$11,819, TIF revenue of \$4,991, insurance claims of \$4,332, and Kane County Circuit Court fees for \$411.

Transfers of Surplus Funds from the Joint Bridge Fund and the Liability Insurance Fund for \$58,005 and 36,156, respectively, were made into the Road & Bridge Fund in March.

Expenditures

Town Fund

Supervisor's Division: Handyman Services (Account 57820) included assistance to two seniors – boiler repairs and mobility chair.

Assessor's Division: Computer Software (Account 54502) included the annual software renewal of \$14,000.

Youth Department: Equipment Expense (Account 59910) included the cost of an ID maker for \$2,108. Soccer Expense (59300) included the program management fees paid to United Soccer Association of \$4,800, deposit on soccer uniforms of \$500, and referee fees of \$1,275.

Ride In Kane Department: Wages (Account 59801) included the payout of accumulated time-off benefits to a retiring employee. Miscellaneous Expenses (Account 59812) included the cost of employee apparel of \$2,316.

General Assistance Fund

Rental Assistance Expense (Account 72300) \$2,572 included rent payments for 12 clients during the month of March.

Emergency Assistance (Account 75400) \$5,550 included payments to 6 clients and 1 fire victim in March.

Grant Expense (Account 60001) included the grant funding of \$4,000 to VNA for medical assistance.

**BUDGET AND APPROPRIATION ORDINANCE
AURORA TOWNSHIP
ORDINANCE No. _____**

An ordinance appropriating for all town purposes for Aurora Township, Kane County, Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

BE IT ORDAINED by the Board of Trustees of Aurora Township, Kane County, Illinois:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Aurora Township, be and the same are hereby appropriated for the town purposes of Aurora Township, Kane County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

Town, General Assistance, Mental Health, Social Security and Illinois Municipal Retirement Fund