

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

01 - Town Fund
10 - Supervisor's Division

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	48,265.69	180,208.33	(131,942.64)
41000	Replacement Taxes	6,158.30	20,833.33	(14,675.03)
42000	Interest income	-	41.67	(41.67)
42001	Miscellaneous Income	892.00	416.67	475.33
44411	TIF Revenue	-	833.33	(833.33)
30100	Surplus Transfer In	-	4,166.67	(4,166.67)
	Total Revenues Collected	55,315.99	206,500.00	(151,184.01)
50001	Trustees Salaries	2,421.68	2,421.67	(0.01)
50100	Community Relations	90.14	833.33	743.19
50300	Conference & Meeting Expense	-	416.67	416.67
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	404.73	416.67	11.94
51700	Dues	-	250.00	250.00
51800	Postage	-	125.00	125.00
52400	Road Commissioner's Salary	6,208.70	6,208.69	(0.01)
53000	Assessor's Salary	7,020.08	7,020.08	(0.00)
55601	Printing & Communications	50.00	3,333.33	3,283.33
56000	Employee Health Insurance	2,116.91	2,583.33	466.42
57000	Professional Fees & Publications	493.27	1,666.67	1,173.40
57100	Auditing	6,550.00	3,000.00	(3,550.00)
57300	Utilities	1,660.08	1,250.00	(410.08)
57500	Telephone	351.08	416.67	65.59
57601	Senior Serv. Misc.	121.12	416.67	295.55
57800	Maintenance to Building	2,550.76	1,250.00	(1,300.76)
57820	Handyman Services	70.00	416.67	346.67
57900	Clerical	5,384.62	8,076.92	2,692.30
58000	Equipment Mtce. & Rental	1,320.88	833.33	(487.55)
58200	Janitorial Supplies	67.18	83.33	16.15
58250	Janitorial Wages	232.50	833.33	600.83
58500	Contingency	-	833.33	833.33
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	-	208.33	208.33
58901	TWP Fuel Charge	80.85	416.67	335.82
59000	Insurance (TOIRMA)	-	4,708.33	4,708.33
59100	Cemetery	-	208.33	208.33
59200	Unemployment Compensation	6,834.59	2,083.33	(4,751.26)
59600	Enforcement Officer Expense	2,314.75	3,076.92	762.17
59602	Lawn Mowing Service	3,845.00	5,416.67	1,571.67
59603	Code Enforcement Property Abatement	825.00	666.67	(158.33)
60001	Grant Fund	-	2,083.33	2,083.33
61001	Flood Properties	-	250.00	250.00
61004	Capital Outlay/Equipment	900.00	2,083.33	1,183.33
61005	Capital Outlay/Building	-	3,083.33	3,083.33
61007	Capital Outlay/Software	-	416.67	416.67
61008	Insurance Deductible	-	5,000.00	5,000.00
63000	Employee Relations	663.77	83.33	(580.44)
80901	Bank Service Charges	325.40	5,000.00	4,674.60
83000	Copier Lease Obligation	1,749.76	875.00	(874.76)
29900	Transfers out to Other Funds	-	200.00	200.00
	Total Expenditures Paid	62,619.37	86,520.90	23,901.53
	Total 10 - Supervisor's Division	(7,303.38)	119,979.10	(127,282.48)

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

20 - Assessor's Division

Account Code	Account Title	August	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	26,369.84	27,461.54	1,091.70
53600	Telephone	730.04	666.67	(63.37)
53800	Education, Training, Maps	193.34	333.33	139.99
53900	Travel Expense	352.50	416.67	64.17
54400	Office Supplies	747.84	500.00	(247.84)
54500	Equipment Purchase	1,556.93	666.67	(890.26)
54501	Equipment Mtce. & Rental	386.78	416.67	29.89
54502	Computer Software	-	1,166.67	1,166.67
54503	Professional Computer Service	-	416.67	416.67
55600	Miscellaneous Expense	107.60	41.67	(65.93)
56000	Employee Health Insurance	9,109.03	9,758.33	649.30
58900	Vehicle Maintenance	569.71	375.00	(194.71)
60000	Professional Organizations	530.00	208.33	(321.67)
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	40,653.61	42,553.21	1,899.60
	Total Assessor's Division	(40,653.61)	(42,553.21)	1,899.60

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

50 - Youth Department

Account Code	Account Title	August	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	180.00	583.33	(403.33)
41301	YTH Aerobics	2,767.23	1,000.00	1,767.23
41302	YTH After School Registration	322.00	208.33	113.67
41304	YTH Grants	-	4,583.33	(4,583.33)
41307	YTH Transportation	905.00	2,083.33	(1,178.33)
41308	YTH Nutrition Program State Reimbursement	74,291.97	13,750.00	60,541.97
41310	YTH League Fees	4,515.00	1,291.67	3,223.33
41305	YTH Miscellaneous Revenues	(1.11)	-	(1.11)
	Total Revenues Collected	82,980.09	23,500.00	59,480.09
59900	YTH - Wages	33,680.40	25,384.62	(8,295.78)
59916	YTH - Summer Camp Wages	14,034.04	10,000.00	(4,034.04)
59917	YTH - Summer Lunch Wages	4,242.57	1,666.67	(2,575.90)
59905	YTH - Health Insurance	3,907.79	3,520.00	(387.79)
59906	YTH - Employee Relations	209.26	583.33	374.07
59902	YTH - Building Maintenance	1,283.78	1,833.33	549.55
59903	YTH - Office Supplies	431.67	333.33	(98.34)
59904	YTH - Grant Expense	927.08	833.33	(93.75)
59907	YTH - Nutrition Program	67,072.53	10,833.33	(56,239.20)
59910	YTH - Equipment Expense	649.68	666.67	16.99
59911	YTH - Program Expense	5,079.42	1,666.67	(3,412.75)
59300	YTH - Soccer Program	5,066.23	2,083.33	(2,982.90)
59912	YTH - Miscellaneous Expense	222.16	83.33	(138.83)
59914	YTH - Vehicle Maintenance/Fuel	1,559.40	1,375.00	(184.40)
59915	YTH - Utilities	777.90	1,833.33	1,055.43
	Total Expenditures Paid	139,143.91	62,696.28	(76,447.63)
	Total Youth Department	(56,163.82)	(39,196.28)	(16,967.54)

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

60 - Ride-In-Kane Department

Account Code	Account Title	August	Monthly Budget	Variance
41700	R-I-K Title XX	1,284.91	1,500.00	(215.09)
41800	R-I-K PACE	-	33,333.33	(33,333.33)
41900	R-I-K Fares Collected	3,466.34	3,500.00	(33.66)
	Total Revenues Collected	4,751.25	38,333.33	(33,582.08)
59801	R-I-K Wages	23,634.71	28,461.54	4,826.83
59802	R-I-K Health Insurance	4,217.98	6,666.67	2,448.69
59803	R-I-K Vehicles Maintenance	1,045.85	2,833.33	1,787.48
59805	R-I-K Gasoline / Oil	3,075.33	4,000.00	924.67
59809	R-I-K Telephone	390.40	458.33	67.93
59811	R-I-K PACE	15,522.08	25,000.00	9,477.92
59812	R-I-K Miscellaneous Expense	44.77	208.33	163.56
59814	R-I-K Employee Relations	74.00	166.67	92.67
59817	R-I-K Bus Barn Rent & Utilities	2,000.79	2,833.33	832.54
61004	R-I-K Capital Outlay/Equipment	-	83.33	83.33
	Total Expenditures Paid	50,005.91	70,628.21	20,622.30
	Total Ride In Kane Department	(45,254.66)	(32,294.87)	(12,959.79)
	Net Change In Fund Balance	(149,375.47)	5,934.74	(155,310.21)

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

02 - Road & Bridge Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	16,744.50	64,260.46	(47,515.96)
41000	Replacement Taxes	4,961.79	15,802.67	(10,840.88)
41500	Clerk of Circuit Court	960.99	150.00	810.99
41600	Road Cut Payments & Permits	-	54.17	(54.17)
42000	Interest income	34.11	-	34.11
42200	Motor Fuel Tax Revenue	26,860.00	5,250.00	21,610.00
44400	Miscellaneous Income	118.66	8,750.00	(8,631.34)
	Transfer from Reserve Balance	-	12,463.75	(12,463.75)
	Surplus Transfers In	-	9,096.25	(9,096.25)
	Total Revenues Collected	49,680.05	115,827.29	(66,147.24)
61004	Replacement Tax Allocation	2,282.42	7,269.17	4,986.75
62000	Clerical	7,090.66	7,500.00	409.34
63000	Employee Welfare	10,881.28	11,916.67	1,035.39
63900	Utilities	724.77	1,666.67	941.90
64100	Audit Expense	2,200.00	1,166.67	(1,033.33)
64200	Professional / Legal Fees	-	666.67	666.67
64300	Office Supplies, Postage, Dues	49.00	416.67	367.67
64400	Capital Outlay Equipment	7,045.00	833.33	(6,211.67)
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	219.65	333.33	113.68
64700	Professional Education / Seminars	336.00	125.00	(211.00)
64800	Personal Protective Equipment	187.85	416.67	228.82
70000	Maintenance of Road-Labor	28,662.32	28,846.15	183.83
70100	Maintenance of Roads-Materials	13,494.34	43,558.12	30,063.78
70200	Community Relations	-	166.67	166.67
70300	Operation of Machinery	2,330.29	2,916.67	586.38
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	31.79	1,666.67	1,634.88
70800	Capital Outlay - Building	-	625.00	625.00
70900	Maintenance to Equipment	2,921.47	1,666.67	(1,254.80)
71000	Contingency	-	416.67	416.67
71200	Office Equipment	-	333.33	333.33
	Total Expenditures Paid	78,456.84	113,673.44	35,216.60
	Net Change in Fund Balance	(28,776.79)	2,153.85	(30,930.64)

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

03 - General Assistance

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	4,463.92	16,666.67	(12,202.75)
44000	Intergovernmental GA Receipts	-	291.67	(291.67)
44400	Miscellaneous Income	-	8.33	(8.33)
	Total Revenues Collected	<u>4,463.92</u>	<u>16,966.67</u>	<u>(12,502.75)</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	1,736.00	2,500.00	764.00
72301	Pauper Utilities	178.71	416.67	237.96
74901	Basic Needs	283.68	416.67	132.99
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	2,550.00	2,083.33	(466.67)
80000	Casework Services	3,461.54	3,500.00	38.46
80100	Clerical Services	2,645.50	2,730.77	85.27
80200	Employee Health Insurance	1,815.98	2,083.33	267.35
80300	Postage	-	16.67	16.67
80400	Office Supplies	79.00	66.67	(12.33)
80500	Printing	-	41.67	41.67
80900	Misc. Admin. Expense	-	33.33	33.33
81000	Seminar / Education Expense	130.00	83.33	(46.67)
61007	Capital Outlay - Software	-	183.33	183.33
	Total Expenditures Paid	<u>12,880.41</u>	<u>16,197.44</u>	<u>3,317.03</u>
30100	Surplus Transfer Out	-	4,166.67	4,166.67
	Net Change in Fund Balance	<u>(8,416.49)</u>	<u>(3,397.44)</u>	<u>(5,019.05)</u>

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

04 - Mental Health Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	26,939.48	100,583.33	(73,643.85)
	Total Expenditures Paid	<u>26,939.48</u>	<u>100,583.33</u>	<u>(73,643.85)</u>
00100	Mental Health Operating Fund	26,939.48	100,583.33	73,643.85
	Total Revenues Collected	<u>26,939.48</u>	<u>100,583.33</u>	<u>73,643.85</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	August	Monthly Budget	Variance
40000	Property Taxes	6,137.98	22,916.67	(16,778.69)
42000	Interest Income	-	-	-
	Total Revenues Collected	<u>6,137.98</u>	<u>22,916.67</u>	<u>(16,778.69)</u>
85100	IL Munc. Retirement Fund	15,859.56	21,666.67	5,807.11
	Total Expenditures Paid	<u>15,859.56</u>	<u>21,666.67</u>	<u>5,807.11</u>
	Net Change in Fund Balance	<u><u>(9,721.58)</u></u>	<u><u>1,250.00</u></u>	<u><u>(10,971.58)</u></u>

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

06 - Liability Insurance Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	1,315.06	5,000.00	(3,684.94)
42000	Interest income	0.10	-	0.10
44400	Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>1,315.16</u>	<u>5,000.00</u>	<u>(3,684.84)</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>1,315.16</u>	<u>-</u>	<u>1,315.16</u>

07 - Equipment Building Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	3,218.45	12,238.33	(9,019.88)
42000	Interest income	0.30	-	0.30
	Total Revenues Collected	<u>3,218.75</u>	<u>12,238.33</u>	<u>(9,019.58)</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>3,218.75</u>	<u>-</u>	<u>3,218.75</u>

08 - Joint Bridge Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	1,315.06	5,000.00	(3,684.94)
42000	Interest income	0.49	-	0.49
	Total Revenues Collected	<u>1,315.55</u>	<u>5,000.00</u>	<u>(3,684.45)</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>1,315.55</u>	<u>-</u>	<u>1,315.55</u>

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

10 - Social Security Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	3,348.12	12,500.00	(9,151.88)
	Total Revenues Collected	<u>3,348.12</u>	<u>12,500.00</u>	<u>(9,151.88)</u>
50000	Social Security/Medicare	10,214.91	11,250.00	1,035.09
	Total Expenditures Paid	<u>10,214.91</u>	<u>11,250.00</u>	<u>1,035.09</u>
	Net Change in Fund Balance	<u>(6,866.79)</u>	<u>1,250.00</u>	<u>(8,116.79)</u>

11 - CDAP Fund

Account Code	Account Title	August	Monthly Budget	Variance
42000	Interest income	37.77		
43070	Prisco III Principal	1,112.76		
43080	Prisco III Interest	496.60		
	Total Revenues Collected	<u>1,647.13</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>1,647.13</u>		

14 - R&B Social Security Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	671.24	2,551.42	(1,880.18)
42000	Interest income	0.13	-	0.13
	Total Revenues Collected	<u>671.37</u>	<u>2,551.42</u>	<u>(1,880.05)</u>
50000	Social Security/Medicare	2,654.41	2,551.42	(102.99)
	Total Expenditures Paid	<u>2,654.41</u>	<u>2,551.42</u>	<u>(102.99)</u>
	Net Change in Fund Balance	<u>(1,983.04)</u>	<u>-</u>	<u>(1,983.04)</u>

15 - R&B IMRF Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	1,206.80	4,588.94	(3,382.14)
42000	Interest income	0.17	-	0.17
	Transfer from Reserve Balance	-	833.33	(833.33)
	Total Revenues Collected	<u>1,206.97</u>	<u>5,422.27</u>	<u>(4,215.30)</u>
85100	IL Munc. Retirement Fund	5,209.52	5,422.27	212.75
	Total Expenditures Paid	<u>5,209.52</u>	<u>5,422.27</u>	<u>212.75</u>
	Net Change in Fund Balance	<u>(4,002.55)</u>	<u>-</u>	<u>(4,002.55)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2015

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,194,956.39	2,162,500.00	(967,543.61)
41000	Replacement Taxes	174,985.92	250,000.00	(75,014.08)
42000	Interest income	58.49	500.00	(441.51)
42001	Miscellaneous Income	1,333.59	5,000.00	(3,666.41)
44411	TIF Revenue	-	10,000.00	(10,000.00)
30100	Surplus Transfer In	50,000.00	50,000.00	-
	Total Revenues Collected	1,421,334.39	2,478,000.00	(1,056,665.61)
50001	Trustees Salaries	12,108.40	29,060.00	16,951.60
50100	Community Relations	4,550.18	10,000.00	5,449.82
50300	Conference & Meeting Expense	108.55	5,000.00	4,891.45
50400	Town Clerk's Salary	6,147.24	14,530.00	8,382.76
51000	Supervisor's Salary	37,668.62	89,036.00	51,367.38
51100	Road District Treas. Salary	-	100.00	100.00
51600	Office Supplies	2,825.87	5,000.00	2,174.13
51700	Dues	1,335.82	3,000.00	1,664.18
51800	Postage	364.98	1,500.00	1,135.02
52400	Road Commissioner's Salary	34,147.85	80,713.00	46,565.15
53000	Assessor's Salary	38,610.44	91,261.00	52,650.56
55601	Printing & Communications	66.00	40,000.00	39,934.00
56000	Employee Health Insurance	11,372.43	31,000.00	19,627.57
57000	Professional Fees & Publications	2,038.44	20,000.00	17,961.56
57100	Auditing	7,850.00	9,000.00	1,150.00
57300	Utilities	4,804.61	15,000.00	10,195.39
57500	Telephone	1,787.56	5,000.00	3,212.44
57601	Senior Serv. Misc.	171.58	5,000.00	4,828.42
57800	Maintenance to Building	6,519.24	15,000.00	8,480.76
57820	Handyman Services	1,055.00	5,000.00	3,945.00
57900	Clerical	29,615.41	105,000.00	75,384.59
58000	Equipment Mtce. & Rental	2,938.21	10,000.00	7,061.79
58200	Janitorial Supplies	67.18	1,000.00	932.82
58250	Janitorial Wages	1,353.75	5,000.00	3,646.25
58500	Contingency	-	10,000.00	10,000.00
58600	Mosquito Control	33,226.00	35,000.00	1,774.00
58900	Vehicle Maintenance	89.95	2,500.00	2,410.05
58901	TWP Fuel Charge	454.21	5,000.00	4,545.79
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	9,186.00	40,000.00	30,814.00
59602	Lawn Mowing Service	15,683.65	65,000.00	49,316.35
59603	Code Enforcement Property Abatement	2,960.00	8,000.00	5,040.00
60001	Grant Fund	-	25,000.00	25,000.00
61001	Flood Properties	1,050.00	3,000.00	1,950.00
61004	Capital Outlay/Equipment	900.00	25,000.00	24,100.00
61005	Capital Outlay/Building	26,616.00	37,000.00	10,384.00
61007	Capital Outlay/Software	1,193.00	5,000.00	3,807.00
61008	Insurance Deductible	5,565.28	60,000.00	54,434.72
61009	Capital Outlay/Vehicles	-	60,000.00	60,000.00
63000	Employee Relations	749.72	1,000.00	250.28
80901	Bank Service Charges	1,542.31	2,400.00	857.69
83000	Copier Lease Obligation	5,249.28	5,250.00	0.72
29900	Transfers out to Other Funds	-	-	-
	Total Expenditures Paid	377,728.35	1,068,350.00	690,621.65
	Total 10 - Supervisor's Division	1,043,606.04	1,409,650.00	(366,043.96)

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 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	139,362.47	357,000.00	217,637.53
53600	Telephone	3,154.07	8,000.00	4,845.93
53800	Education, Training, Maps	1,228.33	4,000.00	2,771.67
53900	Travel Expense	2,257.19	5,000.00	2,742.81
54400	Office Supplies	2,043.45	6,000.00	3,956.55
54500	Equipment Purchase	1,720.92	8,000.00	6,279.08
54501	Equipment Mtce. & Rental	1,850.23	5,000.00	3,149.77
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	45,340.87	117,100.00	71,759.13
58900	Vehicle Maintenance	1,382.14	4,500.00	3,117.86
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	201,084.77	538,100.00	337,015.23
	Total Assessor's Division	(201,084.77)	(538,100.00)	337,015.23

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 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	11,023.55	12,000.00	(976.45)
41302	YTH After School Registration	350.00	2,500.00	(2,150.00)
41304	YTH Grants	-	55,000.00	(55,000.00)
41307	YTH Transportation	11,242.00	25,000.00	(13,758.00)
41308	YTH Nutrition Program State Reimbursement	79,103.13	165,000.00	(85,896.87)
41310	YTH League Fees	32,648.00	15,500.00	17,148.00
41305	YTH Miscellaneous	499.53	-	499.53
	Total Revenues Collected	143,777.21	282,000.00	(138,222.79)
59900	YTH - Wages	154,821.35	330,000.00	175,178.65
59916	YTH - Summer Camp Wages	35,708.59	30,000.00	(5,708.59)
59917	YTH - Summer Lunch Wages	10,672.21	5,000.00	(5,672.21)
59904	YTH - Summer Youth Corp Workers Wages	-	15,000.00	15,000.00
59905	YTH - Health Insurance	19,032.11	42,240.00	23,207.89
59906	YTH - Employee Relations	3,637.57	7,000.00	3,362.43
59902	YTH - Building Maintenance	8,377.75	22,000.00	13,622.25
59903	YTH - Office Supplies	3,487.65	4,000.00	512.35
59904	YTH - Grant Expense	9,527.18	10,000.00	472.82
59907	YTH - Nutrition Program	137,285.24	130,000.00	(7,285.24)
59910	YTH - Equipment Expense	4,251.80	8,000.00	3,748.20
59911	YTH - Program Expense	21,547.89	20,000.00	(1,547.89)
59300	YTH - Soccer Program	13,390.69	25,000.00	11,609.31
59912	YTH - Miscellaneous Expense	678.78	1,000.00	321.22
59914	YTH - Vehicle Maintenance/Fuel	8,276.91	16,500.00	8,223.09
59915	YTH - Utilities	6,749.83	22,000.00	15,250.17
	Total Expenditures Paid	437,445.55	687,740.00	250,294.45
	Total Youth Department	(293,668.34)	(405,740.00)	112,071.66

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2015

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX	5,140.48	18,000.00	(12,859.52)
41800	R-I-K PACE	127,460.54	400,000.00	(272,539.46)
41900	R-I-K Fares Collected	16,100.44	42,000.00	(25,899.56)
	Total Revenues Collected	148,701.46	460,000.00	(311,298.54)
59801	R-I-K Wages	162,076.89	370,000.00	207,923.11
59802	R-I-K Health Insurance	22,967.08	80,000.00	57,032.92
59803	R-I-K Vehicle Maintenance	9,882.99	34,000.00	24,117.01
59805	R-I-K Gasoline / Oil	13,612.20	48,000.00	34,387.80
59809	R-I-K Telephone	1,810.04	5,500.00	3,689.96
59811	R-I-K PACE	57,088.37	300,000.00	242,911.63
59812	R-I-K Miscellaneous Expense	44.77	2,500.00	2,455.23
59814	R-I-K Employee Relations	1,766.70	2,000.00	233.30
59817	R-I-K Bus Barn Rent & Utilities	10,301.71	34,000.00	23,698.29
61004	R-I-K Capital Outlay/Equipment	-	1,000.00	1,000.00
	Total Expenditures Paid	279,550.75	877,000.00	597,449.25
	Total Ride In Kane Department	(130,849.29)	(417,000.00)	286,150.71
	Net Change in Fund Balance	418,003.64	48,810.00	369,193.64

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2015

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	415,272.90	771,125.49	(355,852.59)
41000	Replacement Taxes	140,987.63	189,632.00	(48,644.37)
41500	Clerk of Circuit Court	2,274.34	1,800.00	474.34
41600	Road Cut Payments & Permits	580.00	650.00	(70.00)
42000	Interest income	44.15	-	44.15
42200	Motor Fuel Tax Revenue	34,760.00	63,000.00	(28,240.00)
44400	Miscellaneous Income	50,633.08	105,000.00	(54,366.92)
	Transfer from Reserve Balance	-	149,565.00	(149,565.00)
	Surplus Transfers In	-	109,155.00	(109,155.00)
	Total Revenues Collected	644,552.10	1,389,927.49	(745,375.39)
61004	Replacement Tax Allocation	64,854.30	87,230.00	22,375.70
62000	Clerical	38,998.63	97,500.00	58,501.37
63000	Employee Welfare	54,459.12	143,000.00	88,540.88
63900	Utilities	6,225.89	20,000.00	13,774.11
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	1,027.89	5,000.00	3,972.11
64400	Capital Outlay Equipment	7,045.00	10,000.00	2,955.00
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	822.07	4,000.00	3,177.93
64700	Professional Education / Seminars	1,008.00	1,500.00	492.00
64800	Personal Protective Equipment	1,463.06	5,000.00	3,536.94
70000	Maintenance of Road-Labor	157,171.40	375,000.00	217,828.60
70100	Maintenance of Roads-Materials	39,872.96	522,697.49	482,824.53
70200	Community Relations	674.97	2,000.00	1,325.03
70300	Operation of Machinery	8,761.19	35,000.00	26,238.81
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	-	1,500.00	1,500.00
70600	Electric Streets & Bridges	587.64	5,000.00	4,412.36
70700	Maintenance to Building	745.59	20,000.00	19,254.41
70800	Capital Outlay - Building	-	7,500.00	7,500.00
70900	Maintenance to Equipment	14,740.31	20,000.00	5,259.69
71000	Contingency	-	5,000.00	5,000.00
71200	Office Equipment	1,314.58	4,000.00	2,685.42
	Total Expenditures Paid	405,510.10	1,389,927.49	984,417.39
	Net Change in Fund Balance	239,042.00	-	239,042.00

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2015

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	110,517.03	200,000.00	(89,482.97)
44000	Intergovernmental GA Receipts	3,573.86	3,500.00	73.86
44400	Miscellaneous Income	16.71	100.00	(83.29)
	Total Revenues Collected	114,107.60	203,600.00	(89,492.40)
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	11,252.00	30,000.00	18,748.00
72301	Pauper Utilities	1,155.05	5,000.00	3,844.95
74901	Basic Needs	866.82	5,000.00	4,133.18
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	5,550.00	25,000.00	19,450.00
80000	Casework Services	19,038.47	45,500.00	26,461.53
80100	Clerical Services	14,624.28	35,500.00	20,875.72
80200	Employee Health Insurance	8,943.62	25,000.00	16,056.38
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	260.00	1,000.00	740.00
61007	Capital Outlay - Software	2,200.00	2,200.00	-
	Total Expenditures Paid	67,374.31	203,600.00	136,225.69
30100	Surplus Transfer Out	50,000.00	50,000.00	-
	Net Change in Fund Balance	(3,266.71)	(50,000.00)	46,733.29

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2015

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	666,964.92	1,207,000.00	(540,035.08)
	Total Expenditures Paid	<u>666,964.92</u>	<u>1,207,000.00</u>	<u>(540,035.08)</u>
00100	Mental Health Operating Fund	666,964.92	1,207,000.00	540,035.08
	Total Revenues Collected	<u>666,964.92</u>	<u>1,207,000.00</u>	<u>540,035.08</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	151,963.39	275,000.00	(123,036.61)
42000	Interest income	5.01	-	5.01
	Total Revenues Collected	<u>151,968.40</u>	<u>275,000.00</u>	<u>(123,031.60)</u>
85100	IL Munc. Retirement Fund	93,473.57	260,000.00	166,526.43
	Total Expenditures Paid	<u>93,473.57</u>	<u>260,000.00</u>	<u>166,526.43</u>
	Net Change in Fund Balance	<u><u>58,494.83</u></u>	<u><u>15,000.00</u></u>	<u><u>43,494.83</u></u>

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2015

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	32,562.50	60,000.00	(27,437.50)
42000	Interest income	0.51	-	0.51
44400	Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>32,563.01</u>	<u>60,000.00</u>	<u>(27,436.99)</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>(9,930.99)</u>	<u>-</u>	<u>(9,930.99)</u>

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	79,693.02	146,860.00	(67,166.98)
42000	Interest income	1.48	-	1.48
	Total Revenues Collected	<u>79,694.50</u>	<u>146,860.00</u>	<u>(67,165.50)</u>
00102	Equip. Purch/Bldg Improvements	58,806.35	146,860.00	88,053.65
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>58,806.35</u>	<u>146,860.00</u>	<u>88,053.65</u>
	Net Change in Fund Balance	<u>20,888.15</u>	<u>-</u>	<u>20,888.15</u>

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	32,562.50	60,000.00	(27,437.50)
42000	Interest income	2.43	-	2.43
	Total Revenues Collected	<u>32,564.93</u>	<u>60,000.00</u>	<u>(27,435.07)</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>32,564.93</u>	<u>-</u>	<u>32,564.93</u>

Aurora Township
Statement of Revenues and Expenditures
For the Five Months Ended August 31, 2015

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	82,892.70	150,000.00	(67,107.30)
	Total Revenues Collected	<u>82,892.70</u>	<u>150,000.00</u>	<u>(67,107.30)</u>
50000	Social Security/Medicare	51,352.76	135,000.00	83,647.24
	Total Expenditures Paid	<u>51,352.76</u>	<u>135,000.00</u>	<u>83,647.24</u>
	Net Change in Fund Balance	<u>31,539.94</u>	<u>15,000.00</u>	<u>16,539.94</u>

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	192.33		
43070	Prisco III Principal	6,607.89		
43080	Prisco III Interest	3,048.27		
	Total Revenues Collected	<u>9,848.49</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>9,848.49</u>		

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	16,620.64	30,617.00	(13,996.36)
42000	Interest income	0.63	-	0.63
	Total Revenues Collected	<u>16,621.27</u>	<u>30,617.00</u>	<u>(13,995.73)</u>
50000	Social Security/Medicare	14,844.59	30,617.00	15,772.41
	Total Expenditures Paid	<u>14,844.59</u>	<u>30,617.00</u>	<u>15,772.41</u>
	Net Change in Fund Balance	<u>1,776.68</u>	<u>-</u>	<u>1,776.68</u>

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	29,882.57	55,067.26	(25,184.69)
42000	Interest income	0.83	-	0.83
	Transfer from Reserve Balance	-	10,000.00	(10,000.00)
	Total Revenues Collected	<u>29,883.40</u>	<u>65,067.26</u>	<u>(35,183.86)</u>
85100	IL Munc. Retirement Fund	29,319.01	65,067.26	35,748.25
	Total Expenditures Paid	<u>29,319.01</u>	<u>65,067.26</u>	<u>35,748.25</u>
	Net Change in Fund Balance	<u>564.39</u>	<u>-</u>	<u>564.39</u>

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

Revenues

Property Taxes – all funds – We received our fourth 2014 property tax distribution on August 19th: \$48,266 in Town Fund, \$16,745 in Road & Bridge Fund, and \$4,464 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 August was \$113,626.

Personal Property Replacement Tax – Town Fund received \$6,158 and Road & Bridge Fund received \$4,962 in Personal Property Replacement Taxes collected in July.

Youth Center Revenues for August included summer lunch reimbursement from the State of Illinois for the month of June in the amount of \$74,292, soccer league fees of \$4,515, aerobics program fees of \$2,767, and other miscellaneous program revenues of \$1,406.

Ride In Kane Revenues in August included normal fare box collections of \$3,466 and Title XX grant revenues of \$1,285.

In addition to the property tax and replacement tax revenues, **Road & Bridge Fund** received Motor Fuel Tax Revenue in the amount of \$26,860 and other miscellaneous receipts of \$1,114.

Expenditures

Town Fund

Supervisor's Division

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

- Audit expenses (Account 57100) \$6,550
- Maintenance to Building (Account 57800) – Sealcoating of office parking lot \$1,250 and elevator repairs \$330
- Unemployment Compensation (Account 59200) – claims for Second Quarter 2015 of \$6,835

Youth Department

Youth Department expenditures were over \$76,000 higher than the monthly average budget amount for this fiscal year. This was primarily due to the payment of our July summer lunch costs of \$67,073 and the additional summer staff wages associated with summer camp and soccer programming. The reimbursement from the State of Illinois for June lunches in the amount of \$74,292 somewhat offset the higher costs incurred this month. The net impact on the Youth Department budget was \$16,968 worse than projected.

We are anticipating the reimbursement for the July and August lunch program costs, the Fit for Kids grant proceeds for storage shed and bicycles purchased this summer, and final bill from EAT For the August summer lunch costs. We will propose line item budget adjustments after all summer programming revenues and expenditures are processed.

Road & Bridge Fund

The Road & Bridge Fund incurred several significant expenditures including:

- Audit expenses (Account 64100) \$2,200
- Capital Outlay Equipment (Account 64400) \$7,045 for skid loader trailer
- Maintenance to Equipment (Account 70900) \$2,117 for repairs to bucket truck

General Assistance Fund

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

Emergency Assistance (Account 75400) included payments for seven clients receiving an average benefit of \$364 each.