

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended September 30, 2015

01 - Town Fund
10 - Supervisor's Division

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	872,289.72	180,208.33	692,081.39
41000	Replacement Taxes	-	20,833.33	(20,833.33)
42000	Interest income	230.14	41.67	188.47
42001	Miscellaneous Income	-	416.67	(416.67)
44411	TIF Revenue	-	833.33	(833.33)
30100	Surplus Transfer In	-	4,166.67	(4,166.67)
	Total Revenues Collected	<u>872,519.86</u>	<u>206,500.00</u>	<u>666,019.86</u>
50001	Trustees Salaries	2,421.68	2,421.67	(0.01)
50100	Community Relations	4,046.57	833.33	(3,213.24)
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	166.40	416.67	250.27
51700	Dues	455.00	250.00	(205.00)
51800	Postage	344.99	125.00	(219.99)
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	15.78	3,333.33	3,317.55
56000	Employee Health Insurance	2,438.53	2,583.33	144.80
57000	Professional Fees & Publications	1,887.50	1,666.67	(220.83)
57100	Auditing	750.00	-	(750.00)
57300	Utilities	30.87	1,250.00	1,219.13
57500	Telephone	366.34	416.67	50.33
57601	Senior Serv. Misc.	-	416.67	416.67
57800	Maintenance to Building	637.81	1,250.00	612.19
57820	Handyman Services	-	416.67	416.67
57900	Clerical	5,384.62	8,076.92	2,692.30
58000	Equipment Mtce. & Rental	634.02	833.33	199.31
58200	Janitorial Supplies	44.50	83.33	38.83
58250	Janitorial Wages	255.00	833.33	578.33
58500	Contingency	-	833.33	833.33
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	326.48	208.33	(118.15)
58901	TWP Fuel Charge	122.09	416.67	294.58
59000	Insurance (TOIRMA)	-	4,708.33	4,708.33
59100	Cemetery	-	208.33	208.33
59200	Unemployment Compensation	-	2,083.33	2,083.33
59600	Enforcement Officer Expense	2,158.25	3,076.92	918.67
59602	Lawn Mowing Service	240.00	5,416.67	5,176.67
59603	Code Enforcement Property Abatement	782.22	666.67	(115.55)
60001	Grant Fund	5,000.00	2,083.33	(2,916.67)
61001	Flood Properties	525.00	250.00	(275.00)
61006	Capital Outlay/Equipment	-	2,083.33	2,083.33
61005	Capital Outlay/Building	-	3,083.33	3,083.33
61007	Capital Outlay/Software	-	416.67	416.67
61008	Insurance Deductible	-	5,000.00	5,000.00
63000	Employee Relations	-	83.33	83.33
80901	Bank Service Charges	336.51	5,000.00	4,663.49
83000	Copier Lease Obligation	-	-	-
29900	Transfers out to Other Funds	-	-	-
	Total Expenditures Paid	<u>50,565.46</u>	<u>82,445.90</u>	<u>31,880.44</u>
	Total 10 - Supervisor's Division	<u>821,954.40</u>	<u>124,054.10</u>	<u>697,900.30</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended September 30, 2015

20 - Assessor's Division

Account Code	Account Title	September	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>-</u>	<u>-</u>	<u>-</u>
53100	Assessor's Assistants	26,419.53	27,461.54	1,042.01
53600	Telephone	1,155.75	666.67	(489.08)
53800	Education, Training, Maps	89.05	333.33	244.28
53900	Travel Expense	387.57	416.67	29.10
54400	Office Supplies	-	500.00	500.00
54500	Equipment Purchase	254.99	666.67	411.68
54501	Equipment Mtce. & Rental	302.47	416.67	114.20
54502	Computer Software	-	1,166.67	1,166.67
54503	Professional Computer Service	-	416.67	416.67
55600	Miscellaneous Expense	-	41.67	41.67
56000	Employee Health Insurance	9,668.15	9,758.33	90.18
58900	Vehicle Maintenance	214.17	375.00	160.83
60000	Professional Organizations	-	208.33	208.33
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	<u>38,491.68</u>	<u>42,553.21</u>	<u>4,061.53</u>
	Total Assessor's Division	<u>(38,491.68)</u>	<u>(42,553.21)</u>	<u>4,061.53</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended September 30, 2015

50 - Youth Department

Account Code	Account Title	September	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	583.33	(583.33)
41301	YTH Aerobics	2,560.00	1,000.00	1,560.00
41302	YTH After School Registration	400.00	208.33	191.67
41304	YTH Grants	-	4,583.33	(4,583.33)
41307	YTH Transportation	125.00	2,083.33	(1,958.33)
41308	YTH Nutrition Program State Reimbursement	77,457.72	13,750.00	63,707.72
41310	YTH League Fees	572.00	1,291.67	(719.67)
41305	YTH Miscellaneous Revenues	0.30	-	0.30
Total Revenues Collected		<u>81,115.02</u>	<u>23,500.00</u>	<u>57,615.02</u>
59900	YTH - Wages	23,557.70	25,384.62	1,826.92
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	4,291.76	3,520.00	(771.76)
59906	YTH - Employee Relations	354.08	583.33	229.25
59902	YTH - Building Maintenance	4,174.93	1,833.33	(2,341.60)
59903	YTH - Office Supplies	287.63	333.33	45.70
59904	YTH - Grant Expense	-	833.33	833.33
59907	YTH - Nutrition Program	20,280.99	10,833.33	(9,447.66)
59910	YTH - Equipment Expense	302.46	666.67	364.21
59911	YTH - Program Expense	2,429.88	1,666.67	(763.21)
59300	YTH - Soccer Program	2,183.00	2,083.33	(99.67)
59912	YTH - Miscellaneous Expense	(7.96)	83.33	91.29
59914	YTH - Vehicle Maintenance/Fuel	1,683.17	1,375.00	(308.17)
59915	YTH - Utilities	1,410.75	1,833.33	422.58
Total Expenditures Paid		<u>60,948.39</u>	<u>51,029.62</u>	<u>(9,918.77)</u>
Total Youth Department		<u>20,166.63</u>	<u>(27,529.62)</u>	<u>47,696.25</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended September 30, 2015

60 - Ride-In-Kane Department

Account Code	Account Title	September	Monthly Budget	Variance
41700	R-I-K Title XX	2,570.38	1,500.00	1,070.38
41800	R-I-K PACE	61,793.65	33,333.33	28,460.32
41900	R-I-K Fares Collected	3,914.49	3,500.00	414.49
	Total Revenues Collected	<u>68,278.52</u>	<u>38,333.33</u>	<u>29,945.19</u>
59801	R-I-K Wages	24,324.31	28,461.54	4,137.23
59802	R-I-K Health Insurance	4,449.12	6,666.67	2,217.55
59803	R-I-K Vehicles Maintenance	2,977.79	2,833.33	(144.46)
59805	R-I-K Gasoline / Oil	3,399.17	4,000.00	600.83
59809	R-I-K Telephone	523.26	458.33	(64.93)
59811	R-I-K PACE	15,550.98	25,000.00	9,449.02
59812	R-I-K Miscellaneous Expense	59.80	208.33	148.53
59814	R-I-K Employee Relations	73.90	166.67	92.77
59817	R-I-K Bus Barn Rent & Utilities	2,075.93	2,833.33	757.40
61004	R-I-K Capital Outlay/Equipment	-	83.33	83.33
	Total Expenditures Paid	<u>53,434.26</u>	<u>70,628.21</u>	<u>17,193.95</u>
	Total Ride In Kane Department	<u>14,844.26</u>	<u>(32,294.87)</u>	<u>47,139.13</u>
	Net Change in Fund Balance	<u>818,473.61</u>	<u>5,934.74</u>	<u>812,538.87</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended September 30, 2015

02 - Road & Bridge Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	303,317.05	64,260.46	239,056.59
41000	Replacement Taxes	-	15,802.67	(15,802.67)
41500	Clerk of Circuit Court	229.90	150.00	79.90
41600	Road Cut Payments & Permits	268.00	54.17	213.83
42000	Interest income	2.47	-	2.47
42200	Motor Fuel Tax Revenue	-	5,250.00	(5,250.00)
44400	Miscellaneous Income	-	8,750.00	(8,750.00)
	Transfer from Reserve Balance	-	12,463.75	(12,463.75)
	Surplus Transfers In	-	9,096.25	(9,096.25)
	Total Revenues Collected	303,817.42	115,827.29	187,990.13
61004	Replacement Tax Allocation	-	7,269.17	7,269.17
62000	Clerical	7,090.66	7,500.00	409.34
63000	Employee Welfare	13,789.50	11,916.67	(1,872.83)
63900	Utilities	1,062.07	1,666.67	604.60
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	666.67	666.67
64300	Office Supplies, Postage, Dues	901.48	416.67	(484.81)
64400	Capital Outlay Equipment	1,684.90	833.33	(851.57)
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	35.91	333.33	297.42
64700	Professional Education / Seminars	-	125.00	125.00
64800	Personal Protective Equipment	618.86	416.67	(202.19)
70000	Maintenance of Road-Labor	27,085.00	28,846.15	1,761.15
70100	Maintenance of Roads-Materials	354,734.02	43,558.12	(311,175.90)
70200	Community Relations	223.97	166.67	(57.30)
70300	Operation of Machinery	-	2,916.67	2,916.67
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	125.00	125.00
70600	Electric Streets & Bridges	89.63	416.67	327.04
70700	Maintenance to Building	-	1,666.67	1,666.67
70800	Capital Outlay - Building	-	625.00	625.00
70900	Maintenance to Equipment	623.28	1,666.67	1,043.39
71000	Contingency	-	416.67	416.67
71200	Office Equipment	-	333.33	333.33
	Total Expenditures Paid	407,939.28	112,506.78	(295,432.50)
	Net Change in Fund Balance	(104,121.86)	3,320.51	(107,442.37)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended September 30, 2015

03 - General Assistance

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	80,674.79	16,666.67	64,008.12
44000	Intergovernmental GA Receipts	-	291.67	(291.67)
44400	Miscellaneous Income	23.01	8.33	14.68
	Total Revenues Collected	80,697.80	16,966.67	63,731.13
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	1,785.00	2,500.00	715.00
72301	Pauper Utilities	210.69	416.67	205.98
74901	Basic Needs	145.43	416.67	271.24
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	850.00	2,083.33	1,233.33
80000	Casework Services	3,461.54	3,500.00	38.46
80100	Clerical Services	2,650.13	2,730.77	80.64
80200	Employee Health Insurance	1,885.51	2,083.33	197.82
80300	Postage	-	16.67	16.67
80400	Office Supplies	-	66.67	66.67
80500	Printing	-	41.67	41.67
80900	Misc. Admin. Expense	-	33.33	33.33
81000	Seminar / Education Expense	-	83.33	83.33
61007	Capital Outlay - Software	-	183.33	183.33
	Total Expenditures Paid	10,988.30	16,197.44	5,209.14
30100	Surplus Transfer Out	-	4,166.67	4,166.67
	Net Change in Fund Balance	69,709.50	(3,397.44)	73,106.94

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended September 30, 2015

04 - Mental Health Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	486,868.52	100,583.33	386,285.19
	Total Expenditures Paid	<u>486,868.52</u>	<u>100,583.33</u>	<u>386,285.19</u>
00100	Mental Health Operating Fund	486,868.52	100,583.33	(386,285.19)
	Total Revenues Collected	<u>486,868.52</u>	<u>100,583.33</u>	<u>(386,285.19)</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	September	Monthly Budget	Variance
40000	Property Taxes	110,929.68	22,916.67	88,013.01
42000	Interest income	23.01	-	23.01
	Total Revenues Collected	<u>110,952.69</u>	<u>22,916.67</u>	<u>88,036.02</u>
85100	IL Munc. Retirement Fund	15,950.30	21,666.67	5,716.37
	Total Expenditures Paid	<u>15,950.30</u>	<u>21,666.67</u>	<u>5,716.37</u>
	Net Change in Fund Balance	<u><u>95,002.39</u></u>	<u><u>1,250.00</u></u>	<u><u>93,752.39</u></u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended September 30, 2015

06 - Liability Insurance Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	23,770.10	5,000.00	18,770.10
42000	Interest income	0.09	-	0.09
44400	Miscellaneous Income	-	-	-
	Total Revenues Collected	23,770.19	5,000.00	18,770.19
10100	TOIRMA	-	5,000.00	5,000.00
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	-	5,000.00	5,000.00
	Net Change in Fund Balance	23,770.19	-	23,770.19

07 - Equipment Building Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	58,174.59	12,238.33	45,936.26
42000	Interest income	0.29	-	0.29
	Total Revenues Collected	58,174.88	12,238.33	45,936.55
00102	Equip. Purch/Bldg Improvements	19,485.00	12,238.33	(7,246.67)
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	19,485.00	12,238.33	(7,246.67)
	Net Change in Fund Balance	38,689.88	-	38,689.88

08 - Joint Bridge Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	23,770.10	5,000.00	18,770.10
42000	Interest income	0.48	-	0.48
	Total Revenues Collected	23,770.58	5,000.00	18,770.58
00101	Bridge & Drainage Repair	-	5,000.00	5,000.00
	Total Expenditures Paid	-	5,000.00	5,000.00
	Net Change in Fund Balance	23,770.58	-	23,770.58

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended September 30, 2015

10 - Social Security Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	60,509.74	12,500.00	48,009.74
42000	Interest Income	11.51	-	11.51
	Total Revenues Collected	<u>60,521.25</u>	<u>12,500.00</u>	<u>48,021.25</u>
50000	Social Security/Medicare	8,088.81	11,250.00	3,161.19
	Total Expenditures Paid	<u>8,088.81</u>	<u>11,250.00</u>	<u>3,161.19</u>
	Net Change in Fund Balance	<u>52,432.44</u>	<u>1,250.00</u>	<u>51,182.44</u>

11 - CDAP Fund

Account Code	Account Title	September	Monthly Budget	Variance
42000	Interest income	37.76		
43070	Prisco III Principal	1,117.39		
43080	Prisco III Interest	491.97		
	Total Revenues Collected	<u>1,647.12</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>1,647.12</u>		

14 - R&B Social Security Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	12,132.77	2,551.42	9,581.35
42000	Interest income	0.12	-	0.12
	Total Revenues Collected	<u>12,132.89</u>	<u>2,551.42</u>	<u>9,581.47</u>
50000	Social Security/Medicare	2,600.33	2,551.42	(48.91)
	Total Expenditures Paid	<u>2,600.33</u>	<u>2,551.42</u>	<u>(48.91)</u>
	Net Change in Fund Balance	<u>9,532.56</u>	<u>-</u>	<u>9,532.56</u>

15 - R&B IMRF Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	21,813.68	4,588.94	17,224.74
42000	Interest income	0.16	-	0.16
	Transfer from Reserve Balance	-	833.33	(833.33)
	Total Revenues Collected	<u>21,813.84</u>	<u>5,422.27</u>	<u>16,391.57</u>
85100	IL Munc. Retirement Fund	5,079.36	5,422.27	342.91
	Total Expenditures Paid	<u>5,079.36</u>	<u>5,422.27</u>	<u>342.91</u>
	Net Change in Fund Balance	<u>16,734.48</u>	<u>-</u>	<u>16,734.48</u>

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2015

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,067,246.11	2,162,500.00	(95,253.89)
41000	Replacement Taxes	174,985.92	250,000.00	(75,014.08)
42000	Interest Income	288.63	500.00	(211.37)
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	<u>2,293,854.25</u>	<u>2,478,000.00</u>	<u>(184,145.75)</u>
50001	Trustees Salaries	14,530.08	29,060.00	14,529.92
50100	Community Relations	8,596.75	10,000.00	1,403.25
50300	Conference & Meeting Expense	108.55	5,000.00	4,891.45
50400	Town Clerk's Salary	7,264.92	14,530.00	7,265.08
51000	Supervisor's Salary	44,517.46	89,036.00	44,518.54
51100	Road District Treas. Salary	-	100.00	100.00
51600	Office Supplies	2,992.27	5,000.00	2,007.73
51700	Dues	1,790.82	3,000.00	1,209.18
51800	Postage	709.97	1,500.00	790.03
52400	Road Commissioner's Salary	40,356.55	80,713.00	40,356.45
53000	Assessor's Salary	45,630.52	91,261.00	45,630.48
55601	Printing & Communications	81.78	40,000.00	39,918.22
56000	Employee Health Insurance	13,810.96	31,000.00	17,189.04
57000	Professional Fees & Publications	3,925.94	20,000.00	16,074.06
57100	Auditing	8,600.00	9,000.00	400.00
57300	Utilities	4,835.48	15,000.00	10,164.52
57500	Telephone	2,153.90	5,000.00	2,846.10
57601	Senior Serv. Misc.	171.58	5,000.00	4,828.42
57800	Maintenance to Building	7,157.05	15,000.00	7,842.95
57820	Handyman Services	1,055.00	5,000.00	3,945.00
57900	Clerical	35,000.03	105,000.00	69,999.97
58000	Equipment Mtce. & Rental	3,572.23	10,000.00	6,427.77
58200	Janitorial Supplies	111.68	1,000.00	888.32
58250	Janitorial Wages	1,608.75	5,000.00	3,391.25
58500	Contingency	-	10,000.00	10,000.00
58600	Mosquito Control	33,226.00	35,000.00	1,774.00
58900	Vehicle Maintenance	416.43	2,500.00	2,083.57
58901	TWP Fuel Charge	576.30	5,000.00	4,423.70
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	11,344.25	40,000.00	28,655.75
59602	Lawn Mowing Service	15,923.65	65,000.00	49,076.35
59603	Code Enforcement Property Abatement	3,742.22	8,000.00	4,257.78
60001	Grant Fund	5,000.00	25,000.00	20,000.00
61001	Flood Properties	1,575.00	3,000.00	1,425.00
61006	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	1,878.82	2,400.00	521.18
83000	Copier Lease Obligation	5,249.28	5,250.00	0.72
29900	Transfers out to Other Funds	-	-	-
	Total Expenditures Paid	<u>428,293.81</u>	<u>1,068,350.00</u>	<u>640,056.19</u>
	Total 10 - Supervisor's Division	<u>1,865,560.44</u>	<u>1,409,650.00</u>	<u>455,910.44</u>

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 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	165,782.00	357,000.00	191,218.00
53600	Telephone	4,309.82	8,000.00	3,690.18
53800	Education, Training, Maps	1,317.38	4,000.00	2,682.62
53900	Travel Expense	2,644.76	5,000.00	2,355.24
54400	Office Supplies	2,043.45	6,000.00	3,956.55
54500	Equipment Purchase	1,975.91	8,000.00	6,024.09
54501	Equipment Mtce. & Rental	2,152.70	5,000.00	2,847.30
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	55,009.02	117,100.00	62,090.98
58900	Vehicle Maintenance	1,596.31	4,500.00	2,903.69
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	239,576.45	538,100.00	298,523.55
	Total Assessor's Division	(239,576.45)	(538,100.00)	298,523.55

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 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	13,583.55	12,000.00	1,583.55
41302	YTH After School Registration	750.00	2,500.00	(1,750.00)
41304	YTH Grants	-	55,000.00	(55,000.00)
41307	YTH Transportation	11,367.00	25,000.00	(13,633.00)
41308	YTH Nutrition Program State Reimbursement	156,560.85	165,000.00	(8,439.15)
41310	YTH League Fees	33,220.00	15,500.00	17,720.00
41305	YTH Miscellaneous	499.83	-	499.83
Total Revenues Collected		<u>224,892.23</u>	<u>282,000.00</u>	<u>(57,107.77)</u>
59900	YTH - Wages	178,379.05	330,000.00	151,620.95
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	23,323.87	42,240.00	18,916.13
59906	YTH - Employee Relations	3,991.65	7,000.00	3,008.35
59902	YTH - Building Maintenance	12,552.68	22,000.00	9,447.32
59903	YTH - Office Supplies	3,775.28	4,000.00	224.72
59904	YTH - Grant Expense	9,527.18	10,000.00	472.82
59907	YTH - Nutrition Program	157,566.23	130,000.00	(27,566.23)
59910	YTH - Equipment Expense	4,554.26	8,000.00	3,445.74
59911	YTH - Program Expense	23,977.77	20,000.00	(3,977.77)
59300	YTH - Soccer Program	15,573.69	25,000.00	9,426.31
59912	YTH - Miscellaneous Expense	670.82	1,000.00	329.18
59914	YTH - Vehicle Maintenance/Fuel	9,960.08	16,500.00	6,539.92
59915	YTH - Utilities	8,160.58	22,000.00	13,839.42
Total Expenditures Paid		<u>498,393.94</u>	<u>687,740.00</u>	<u>189,346.06</u>
Total Youth Department		<u>(273,501.71)</u>	<u>(405,740.00)</u>	<u>132,238.29</u>

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2015

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX	7,710.86	18,000.00	(10,289.14)
41800	R-I-K PACE	189,254.19	400,000.00	(210,745.81)
41900	R-I-K Fares Collected	20,014.93	42,000.00	(21,985.07)
	Total Revenues Collected	<u>216,979.98</u>	<u>460,000.00</u>	<u>(243,020.02)</u>
59801	R-I-K Wages	186,401.20	370,000.00	183,598.80
59802	R-I-K Health Insurance	27,416.20	80,000.00	52,583.80
59803	R-I-K Vehicle Maintenance	12,860.78	34,000.00	21,139.22
59805	R-I-K Gasoline / Oil	17,011.37	48,000.00	30,988.63
59809	R-I-K Telephone	2,333.30	5,500.00	3,166.70
59811	R-I-K PACE	72,639.35	300,000.00	227,360.65
59812	R-I-K Miscellaneous Expense	104.57	2,500.00	2,395.43
59814	R-I-K Employee Relations	1,840.60	2,000.00	159.40
59817	R-I-K Bus Barn Rent & Utilities	12,377.64	34,000.00	21,622.36
61004	R-I-K Capital Outlay/Equipment	-	1,000.00	1,000.00
	Total Expenditures Paid	<u>332,985.01</u>	<u>877,000.00</u>	<u>544,014.99</u>
	Total Ride In Kane Department	<u>(116,005.03)</u>	<u>(417,000.00)</u>	<u>300,994.97</u>
	Net Change in Fund Balance	<u>1,236,477.25</u>	<u>48,810.00</u>	<u>1,187,667.25</u>

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2015

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	718,589.95	771,125.49	(52,535.54)
41000	Replacement Taxes	140,987.63	189,632.00	(48,644.37)
41500	Clerk of Circuit Court	2,504.24	1,800.00	704.24
41600	Road Cut Payments & Permits	848.00	650.00	198.00
42000	Interest income	46.62	-	46.62
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	948,369.52	1,389,927.49	(441,557.97)
61004	Replacement Tax Allocation	64,854.30	87,230.00	22,375.70
62000	Clerical	46,089.29	97,500.00	51,410.71
63000	Employee Welfare	68,248.62	143,000.00	74,751.38
63900	Utilities	7,287.96	20,000.00	12,712.04
64100	Audit Expense	3,500.00	3,500.00	-
64200	Professional / Legal Fees	2,237.50	8,000.00	5,762.50
64300	Office Supplies, Postage, Dues	1,929.37	5,000.00	3,070.63
64400	Capital Outlay Equipment	8,729.90	10,000.00	1,270.10
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	857.98	4,000.00	3,142.02
64700	Professional Education / Seminars	1,008.00	1,500.00	492.00
64800	Personal Protective Equipment	2,081.92	5,000.00	2,918.08
70000	Maintenance of Road-Labor	184,256.40	375,000.00	190,743.60
70100	Maintenance of Roads-Materials	394,606.98	522,697.49	128,090.51
70200	Community Relations	898.94	2,000.00	1,101.06
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	677.27	5,000.00	4,322.73
70700	Maintenance to Building	745.59	20,000.00	19,254.41
70800	Capital Outlay - Building	-	7,500.00	7,500.00
70900	Maintenance to Equipment	15,363.59	20,000.00	4,636.41
71000	Contingency	-	5,000.00	5,000.00
71200	Office Equipment	1,314.58	4,000.00	2,685.42
	Total Expenditures Paid	813,449.38	1,389,927.49	576,478.11
	Net Change in Fund Balance	134,920.14	-	134,920.14

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2015

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	191,191.82	200,000.00	(8,808.18)
44000	Intergovernmental GA Receipts	3,573.86	3,500.00	73.86
44400	Miscellaneous Income	39.72	100.00	(60.28)
	Total Revenues Collected	194,805.40	203,600.00	(8,794.60)
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	13,037.00	30,000.00	16,963.00
72301	Pauper Utilities	1,365.74	5,000.00	3,634.26
74901	Basic Needs	1,012.25	5,000.00	3,987.75
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	6,400.00	25,000.00	18,600.00
80000	Casework Services	22,500.01	45,500.00	22,999.99
80100	Clerical Services	17,274.41	35,500.00	18,225.59
80200	Employee Health Insurance	10,829.13	25,000.00	14,170.87
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	78,362.61	203,600.00	125,237.39
30100	Surplus Transfer Out	50,000.00	50,000.00	-
	Net Change in Fund Balance	66,442.79	(50,000.00)	116,442.79

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2015

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,153,833.44	1,207,000.00	(53,166.56)
	Total Expenditures Paid	<u>1,153,833.44</u>	<u>1,207,000.00</u>	<u>(53,166.56)</u>
00100	Mental Health Operating Fund	1,153,833.44	1,207,000.00	53,166.56
	Total Revenues Collected	<u>1,153,833.44</u>	<u>1,207,000.00</u>	<u>53,166.56</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	262,893.07	275,000.00	(12,106.93)
42000	Interest Income	28.02	-	28.02
	Total Revenues Collected	<u>262,921.09</u>	<u>275,000.00</u>	<u>(12,078.91)</u>
85100	IL Munc. Retirement Fund	109,423.87	260,000.00	150,576.13
	Total Expenditures Paid	<u>109,423.87</u>	<u>260,000.00</u>	<u>150,576.13</u>
	Net Change in Fund Balance	<u>153,497.22</u>	<u>15,000.00</u>	<u>138,497.22</u>

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2015

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	56,332.60	60,000.00	(3,667.40)
42000	Interest income	0.60	-	0.60
44400	Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>56,333.20</u>	<u>60,000.00</u>	<u>(3,666.80)</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>13,839.20</u>	<u>-</u>	<u>13,839.20</u>

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	137,867.61	146,860.00	(8,992.39)
42000	Interest income	1.77	-	1.77
	Total Revenues Collected	<u>137,869.38</u>	<u>146,860.00</u>	<u>(8,990.62)</u>
00102	Equip. Purch/Bldg Improvements	78,291.35	146,860.00	68,568.65
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>78,291.35</u>	<u>146,860.00</u>	<u>68,568.65</u>
	Net Change in Fund Balance	<u>59,578.03</u>	<u>-</u>	<u>59,578.03</u>

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	56,332.60	60,000.00	(3,667.40)
42000	Interest income	2.91	-	2.91
	Total Revenues Collected	<u>56,335.51</u>	<u>60,000.00</u>	<u>(3,664.49)</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>56,335.51</u>	<u>-</u>	<u>56,335.51</u>

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2015

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	143,402.44	150,000.00	(6,597.56)
42000	Interest Income	11.51	-	11.51
	Total Revenues Collected	<u>143,413.95</u>	<u>150,000.00</u>	<u>(6,586.05)</u>
50000	Social Security/Medicare	59,441.57	135,000.00	75,558.43
	Total Expenditures Paid	<u>59,441.57</u>	<u>135,000.00</u>	<u>75,558.43</u>
	Net Change in Fund Balance	<u>83,972.38</u>	<u>15,000.00</u>	<u>68,972.38</u>

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	230.09		
43070	Prisco III Principal	7,725.28		
43080	Prisco III Interest	3,540.24		
	Total Revenues Collected	<u>11,495.61</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>11,495.61</u>		

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	28,753.41	30,617.00	(1,863.59)
42000	Interest income	0.75	-	0.75
	Total Revenues Collected	<u>28,754.16</u>	<u>30,617.00</u>	<u>(1,862.84)</u>
50000	Social Security/Medicare	17,444.92	30,617.00	13,172.08
	Total Expenditures Paid	<u>17,444.92</u>	<u>30,617.00</u>	<u>13,172.08</u>
	Net Change in Fund Balance	<u>11,309.24</u>	<u>-</u>	<u>11,309.24</u>

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	51,696.25	55,067.26	(3,371.01)
42000	Interest income	0.99	-	0.99
	Transfer from Reserve Balance	-	10,000.00	(10,000.00)
	Total Revenues Collected	<u>51,697.24</u>	<u>65,067.26</u>	<u>(13,370.02)</u>
85100	IL Munc. Retirement Fund	34,398.37	65,067.26	30,668.89
	Total Expenditures Paid	<u>34,398.37</u>	<u>65,067.26</u>	<u>30,668.89</u>
	Net Change in Fund Balance	<u>17,298.87</u>	<u>-</u>	<u>17,298.87</u>

Aurora Township
Statement of Revenues and Expenditures Variance Analysis
As of September 30, 2015

Revenues

Property Taxes – all funds – We received our fifth distribution of the 2014 property taxes on September 16th: \$872,290 in Town Fund, \$303,317 in Road & Bridge Fund, and \$80,675 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 September was \$2,054,251. Year to date, we have collected 96.2% of the 2014 tax levy.

Youth Center Revenues for September included summer lunch reimbursement from the State of Illinois for the month of July in the amount of \$77,458, aerobics program fees of \$2,560, and other miscellaneous program revenues of \$1,097.

Ride In Kane Revenues in September included PACE reimbursement of \$61,794 for the month of July services, fare box and subscription rider fares collected of \$3,914, and two months of Title XX grant revenues of \$2,570.

Expenditures

Town Fund

Supervisor's Division

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

- Community Relations (Account 50100) \$4,047 for events held by Quad County Urban League, LULAC Council of Aurora Foundation, Aurora Actionaires, Marie Wilkinson Child Development Day Care and Aurora Housing Authority
- Grant Fund (Account 60001) – \$5,000 was awarded to Rebuilding Together Aurora

Youth Department

With the receipt of the July summer lunch reimbursement from the State of Illinois in the amount of \$77,458, the youth department's revenues showed significant improvement. The year-to-date revenues are trending higher for aerobics and league fees, but lower in grants and transportation. We anticipate receipt of one more reimbursement of approximately \$30,000 from the state for the summer lunch program, the Fit for Kids grant from Kane County, and revenues for the indoor soccer league that begins in November.

Expenditures trending higher than budget in September included the following:

- Building Maintenance (Account 59902) \$4,175 including \$2,350 for plumbing repairs, \$750 for tree removal, and \$300 for electrical repairs in addition to normal building maintenance costs

- Nutrition Program (Account 59907) \$20,281 included August summer lunch expenses and snack program expenses

Road & Bridge Fund

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

- Employee Welfare (Account 63000) \$13,790 included Suburban Teamsters Welfare, Blue Cross Blue Shield of Illinois, and Guardian Life premium payments
- Maintenance of Roads-Materials (Account 70100) \$354,734 included the contract payment to Geneva Construction in the amount of \$343,060

General Assistance Fund

Rental Assistance Expense (Account 72300) \$1,785 included rent payments for 10 clients during the month of September.

Emergency Assistance (Account 75400) \$850 included payments to 2 clients in September.

Equipment & Building Fund

During the month of September, building masonry restoration was completed for \$19,485.