

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

*01 - Town Fund*  
*10 - Supervisor's Division*

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	180,208.33	(180,208.33)
41000	Replacement Taxes	11,219.01	20,833.33	(9,614.32)
42000	Interest Income	74.79	41.67	33.12
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>11,293.80</u>	<u>206,500.00</u>	<u>(195,206.20)</u>
50001	Trustees Salaries	2,421.68	2,421.67	(0.01)
50100	Community Relations	1,044.98	958.33	(86.65)
50300	Conference & Meeting Expense	648.64	416.67	(231.97)
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	277.04	416.67	139.63
51700	Dues	300.00	250.00	(50.00)
51800	Postage	364.99	125.00	(239.99)
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	-	3,333.33	3,333.33
56000	Employee Health Insurance	2,406.91	2,583.33	176.42
57000	Professional Fees & Publications	1,833.94	1,666.67	(167.27)
57100	Auditing	-	-	-
57300	Utilities	1,301.50	1,250.00	(51.50)
57500	Telephone	357.05	416.67	59.62
57601	Senior Serv. Misc.	750.00	416.67	(333.33)
57800	Maintenance to Building	1,345.13	1,250.00	(95.13)
57820	Handyman Services	800.00	416.67	(383.33)
57900	Clerical	7,413.36	8,076.92	663.56
58000	Equipment Mtce. & Rental	683.33	833.33	150.00
58200	Janitorial Supplies	24.90	83.33	58.43
58250	Janitorial Wages	297.41	384.62	87.21
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	-	208.33	208.33
58901	TWP Fuel Charge	189.17	416.67	227.50
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	2,360.00	3,076.92	716.92
59602	Lawn Mowing Service	335.00	6,416.67	6,081.67
59603	Code Enforcement Property Abatement	125.00	666.67	541.67
60001	Grant Fund	-	2,083.33	2,083.33
61001	Flood Properties	-	250.00	250.00
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
61009	Capital Outlay/Vehicles	-	5,000.00	5,000.00
63000	Employee Relations	217.21	83.33	(133.88)
80901	Bank Service Charges	294.81	200.00	(94.81)
83000	Copier Lease Obligation	-	-	-
29900	Transfers out to Other Funds	-	-	-
	Total Expenditures Paid	<u>46,987.35</u>	<u>82,488.85</u>	<u>35,501.50</u>
	Total 10 - Supervisor's Division	<u>(35,693.55)</u>	<u>124,011.15</u>	<u>(159,704.70)</u>

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

*20 - Assessor's Division*

Account Code	Account Title	December	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	26,341.22	27,461.54	1,120.32
53600	Telephone	734.36	666.67	(67.69)
53800	Education, Training, Maps	-	333.33	333.33
53900	Travel Expense	170.49	416.67	246.18
54400	Office Supplies	428.93	500.00	71.07
54500	Equipment Purchase	365.97	666.67	300.70
54501	Equipment Mtce. & Rental	336.96	416.67	79.71
54502	Computer Software	-	1,166.67	1,166.67
54503	Professional Computer Service	749.85	416.67	(333.18)
55600	Miscellaneous Expense	243.10	41.67	(201.43)
56000	Employee Health Insurance	9,222.79	9,758.33	535.54
58900	Vehicle Maintenance	421.08	375.00	(46.08)
60000	Professional Organizations	185.00	208.33	23.33
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	39,199.75	42,553.21	3,353.46
	Total Assessor's Division	(39,199.75)	(42,553.21)	3,353.46

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

*50 - Youth Department*

Account Code	Account Title	December	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	583.33	(583.33)
41301	YTH Aerobics	1,485.65	1,000.00	485.65
41302	YTH After School Registration	64.00	208.33	(144.33)
41304	YTH Grants	7,816.00	4,583.33	3,232.67
41307	YTH Transportation	325.00	2,083.33	(1,758.33)
41308	YTH Nutrition Program State Reimbursement	2,878.09	13,750.00	(10,871.91)
41310	YTH League Fees	1,760.00	1,291.67	468.33
41305	YTH Miscellaneous Revenues	-	-	-
	<b>Total Revenues Collected</b>	<b>14,328.74</b>	<b>23,500.00</b>	<b>(9,171.26)</b>
59900	YTH - Wages	21,977.83	25,384.62	3,406.79
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	4,015.93	3,520.00	(495.93)
59906	YTH - Employee Relations	74.00	583.33	509.33
59902	YTH - Building Maintenance	2,535.47	1,833.33	(702.14)
59903	YTH - Office Supplies	372.25	416.67	44.42
59904	YTH - Grant Expense	-	833.33	833.33
59907	YTH - Nutrition Program	1,025.28	13,583.33	12,558.05
59910	YTH - Equipment Expense	335.61	666.67	331.06
59911	YTH - Program Expense	1,219.45	2,500.00	1,280.55
59300	YTH - Soccer Program	1,637.18	2,083.33	446.15
59912	YTH - Miscellaneous Expense	45.50	83.33	37.83
59914	YTH - Vehicle Maintenance/Fuel	272.16	1,375.00	1,102.84
59915	YTH - Utilities	1,438.77	1,833.33	394.56
	<b>Total Expenditures Paid</b>	<b>34,949.43</b>	<b>54,696.28</b>	<b>19,746.85</b>
	<b>Total Youth Department</b>	<b>(20,620.69)</b>	<b>(31,196.28)</b>	<b>10,575.59</b>

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

*60 - Ride-In-Kane Department*

Account Code	Account Title	December	Monthly Budget	Variance
41700	R-I-K Title XX	2,570.38	1,500.00	1,070.38
41800	R-I-K PACE	36,913.65	33,333.33	3,580.32
41900	R-I-K Fares Collected	3,127.23	3,500.00	(372.77)
	Total Revenues Collected	<u>42,611.26</u>	<u>38,333.33</u>	<u>4,277.93</u>
59801	R-I-K Wages	25,962.17	28,461.54	2,499.37
59802	R-I-K Health Insurance	4,359.08	6,666.67	2,307.59
59803	R-I-K Vehicles Maintenance	774.34	2,833.33	2,058.99
59805	R-I-K Gasoline / Oil	2,432.28	4,000.00	1,567.72
59809	R-I-K Telephone	507.19	458.33	(48.86)
59811	R-I-K PACE	14,345.85	21,041.67	6,695.82
59812	R-I-K Miscellaneous Expense	54.53	208.33	153.80
59814	R-I-K Employee Relations	119.00	458.33	339.33
59817	R-I-K Bus Barn Rent & Utilities	1,697.42	2,833.33	1,135.91
61004	R-I-K Capital Outlay/Equipment	-	83.33	83.33
	Total Expenditures Paid	<u>50,251.86</u>	<u>66,961.54</u>	<u>16,709.68</u>
	Total Ride In Kane Department	<u>(7,640.60)</u>	<u>(28,628.21)</u>	<u>20,987.61</u>
	Net Change in Fund Balance	<u>(103,154.59)</u>	<u>21,633.46</u>	<u>(124,788.05)</u>

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

*02 - Road & Bridge Fund*

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	64,260.46	(64,260.46)
41000	Replacement Taxes	9,039.25	15,802.67	(6,763.42)
41500	Clerk of Circuit Court	22.26	150.00	(127.74)
41600	Road Cut Payments & Permits	-	54.17	(54.17)
42000	Interest income	2.55	-	2.55
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)
	<b>Total Revenues Collected</b>	<b>9,064.06</b>	<b>115,827.29</b>	<b>(106,763.23)</b>
61004	Replacement Tax Allocation	4,158.05	7,269.17	3,111.12
62000	Clerical	7,090.66	7,500.00	409.34
63000	Employee Welfare	11,900.50	11,916.67	16.17
63900	Utilities	920.55	1,666.67	746.12
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	666.67	666.67
64300	Office Supplies, Postage, Dues	1,112.73	416.67	(696.06)
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	697.39	333.33	(364.06)
64700	Professional Education / Seminars	492.00	125.00	(367.00)
64800	Personal Protective Equipment	602.69	416.67	(186.02)
70000	Maintenance of Road-Labor	24,209.66	28,846.15	4,636.49
70100	Maintenance of Roads-Materials	4,447.17	43,558.12	39,110.95
70200	Community Relations	219.98	166.67	(53.31)
70300	Operation of Machinery	1,376.04	2,916.67	1,540.63
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	3,023.68	1,666.67	(1,357.01)
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	705.16	333.33	(371.83)
	<b>Total Expenditures Paid</b>	<b>60,956.26</b>	<b>112,506.78</b>	<b>51,550.52</b>
	<b>Net Change in Fund Balance</b>	<b>(51,892.20)</b>	<b>3,320.51</b>	<b>(55,212.71)</b>

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

*03 - General Assistance*

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	16,666.67	(16,666.67)
44000	Intergovernmental GA Receipts	-	291.67	(291.67)
44400	Miscellaneous Income	20.71	8.33	12.38
	<b>Total Revenues Collected</b>	<b>20.71</b>	<b>16,966.67</b>	<b>(16,945.96)</b>
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	3,061.00	2,500.00	(561.00)
72301	Pauper Utilities	242.53	416.67	174.14
74901	Basic Needs	78.87	416.67	337.80
75001	Miscellaneous Expense	-	41.67	41.67
75002	Transportation and Moving	800.00	166.67	(633.33)
75101	Contingency	-	416.67	416.67
75302	Counseling / Training Expense	5,000.00	125.00	(4,875.00)
75400	Emergency Assistance	1,100.00	2,083.33	983.33
80000	Casework Services	3,565.38	3,500.00	(65.38)
80100	Clerical Services	2,720.82	2,730.77	9.95
80200	Employee Health Insurance	1,882.93	2,083.33	200.40
80300	Postage	-	16.67	16.67
80400	Office Supplies	46.17	66.67	20.50
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
	<b>Total Expenditures Paid</b>	<b>18,497.70</b>	<b>16,197.44</b>	<b>(2,300.26)</b>
30100	Surplus Transfer Out	-	4,166.67	4,166.67
	<b>Net Change in Fund Balance</b>	<b>(18,476.99)</b>	<b>(3,397.44)</b>	<b>(15,079.55)</b>

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

*04 - Mental Health Fund*

Account Code	Account Title	December	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	15,435.03	100,583.33	85,148.30
	Total Revenues Collected	15,435.03	100,583.33	85,148.30
	Net Change in Fund Balance	(15,435.03)	-	(15,435.03)

*05 - I.M.R.F. Fund*

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	22,916.67	(22,916.67)
42000	Interest income	20.71	-	20.71
	Total Revenues Collected	20.71	22,916.67	(22,895.96)
85100	IL Munc. Retirement Fund	16,379.04	21,666.67	5,287.63
	Total Expenditures Paid	16,379.04	21,666.67	5,287.63
	Net Change in Fund Balance	(16,358.33)	1,250.00	(17,608.33)

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

*06 - Liability Insurance Fund*

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	5,000.00	(5,000.00)
42000	Interest income	0.10	-	0.10
44400	Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>0.10</u>	<u>5,000.00</u>	<u>(4,999.90)</u>
10100	TOIRMA	-	5,000.00	5,000.00
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>-</u>	<u>5,000.00</u>	<u>5,000.00</u>
	Net Change in Fund Balance	<u>0.10</u>	<u>-</u>	<u>0.10</u>

*07 - Equipment Building Fund*

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	12,238.33	(12,238.33)
42000	Interest income	0.30	-	0.30
	Total Revenues Collected	<u>0.30</u>	<u>12,238.33</u>	<u>(12,238.03)</u>
00102	Equip. Purch/Bldg Improvements	4,297.52	12,238.33	7,940.81
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>4,297.52</u>	<u>12,238.33</u>	<u>7,940.81</u>
	Net Change in Fund Balance	<u>(4,297.22)</u>	<u>-</u>	<u>(4,297.22)</u>

*08 - Joint Bridge Fund*

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	5,000.00	(5,000.00)
42000	Interest income	0.49	-	0.49
	Total Revenues Collected	<u>0.49</u>	<u>5,000.00</u>	<u>(4,999.51)</u>
00101	Bridge & Drainage Repair	3,000.00	5,000.00	2,000.00
	Total Expenditures Paid	<u>3,000.00</u>	<u>5,000.00</u>	<u>2,000.00</u>
	Net Change in Fund Balance	<u>(2,999.51)</u>	<u>-</u>	<u>(2,999.51)</u>



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

*10 - Social Security Fund*

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	12,500.00	(12,500.00)
42000	Interest Income	12.95	-	12.95
	Total Revenues Collected	<u>12.95</u>	<u>12,500.00</u>	<u>(12,487.05)</u>
50000	Social Security/Medicare	8,329.83	11,250.00	2,920.17
	Total Expenditures Paid	<u>8,329.83</u>	<u>11,250.00</u>	<u>2,920.17</u>
	Net Change in Fund Balance	<u>(8,316.88)</u>	<u>1,250.00</u>	<u>(9,566.88)</u>

*11 - CDAP Fund*

Account Code	Account Title	December	Monthly Budget	Variance
42000	Interest Income	172.60		
43070	Prisco III Principal	1,131.37		
43080	Prisco III Interest	477.99		
	Total Revenues Collected	<u>1,781.96</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>1,781.96</u>		

*14 - R&B Social Security Fund*

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	2,551.42	(2,551.42)
42000	Interest Income	0.13	-	0.13
	Total Revenues Collected	<u>0.13</u>	<u>2,551.42</u>	<u>(2,551.29)</u>
50000	Social Security/Medicare	2,609.86	2,551.42	(58.44)
	Total Expenditures Paid	<u>2,609.86</u>	<u>2,551.42</u>	<u>(58.44)</u>
	Net Change in Fund Balance	<u>(2,609.73)</u>	<u>-</u>	<u>(2,609.73)</u>

*15 - R&B IMRF Fund*

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	4,588.94	(4,588.94)
42000	Interest Income	0.17	-	0.17
	Transfer from Reserve Balance	-	833.33	(833.33)
	Total Revenues Collected	<u>0.17</u>	<u>5,422.27</u>	<u>(5,422.10)</u>
85100	IL Munc. Retirement Fund	5,597.94	5,422.27	(175.67)
	Total Expenditures Paid	<u>5,597.94</u>	<u>5,422.27</u>	<u>(175.67)</u>
	Net Change in Fund Balance	<u>(5,597.77)</u>	<u>-</u>	<u>(5,597.77)</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Nine Months Ended December 31, 2015

*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	232,140.53	250,000.00	(17,859.47)
42000	Interest income	1,943.34	500.00	1,443.34
42001	Miscellaneous Income	1,815.59	5,000.00	(3,184.41)
44411	TIF Revenue	-	10,000.00	(10,000.00)
30100	Surplus Transfer In	50,000.00	50,000.00	-
	Total Revenues Collected	<u>2,431,943.67</u>	<u>2,478,000.00</u>	<u>(46,056.33)</u>
50001	Trustees Salaries	21,795.12	29,060.00	7,264.88
50100	Community Relations	11,255.78	11,500.00	244.22
50300	Conference & Meeting Expense	1,311.67	5,000.00	3,688.33
50400	Town Clerk's Salary	11,176.80	14,530.00	3,353.20
51000	Supervisor's Salary	68,488.40	89,036.00	20,547.60
51100	Road District Treas. Salary	-	100.00	100.00
51600	Office Supplies	4,498.49	5,000.00	501.51
51700	Dues	2,490.82	3,000.00	509.18
51800	Postage	1,230.81	1,500.00	269.19
52400	Road Commissioner's Salary	62,087.00	80,713.00	18,626.00
53000	Assessor's Salary	70,200.80	91,261.00	21,060.20
55601	Printing & Communications	81.78	40,000.00	39,918.22
56000	Employee Health Insurance	21,353.48	31,000.00	9,646.52
57000	Professional Fees & Publications	7,107.39	20,000.00	12,892.61
57100	Auditing	8,850.00	9,000.00	150.00
57300	Utilities	7,740.11	15,000.00	7,259.89
57500	Telephone	3,241.27	5,000.00	1,758.73
57601	Senior Serv. Misc.	1,221.58	5,000.00	3,778.42
57800	Maintenance to Building	16,800.44	15,000.00	(1,800.44)
57820	Handyman Services	2,780.00	5,000.00	2,220.00
57900	Clerical	61,154.20	105,000.00	43,845.80
58000	Equipment Mtce. & Rental	5,938.03	10,000.00	4,061.97
58200	Janitorial Supplies	136.58	1,000.00	863.42
58250	Janitorial Wages	2,609.22	5,000.00	2,390.78
58500	Contingency	-	-	-
58600	Mosquito Control	33,226.00	35,000.00	1,774.00
58900	Vehicle Maintenance	1,309.08	2,500.00	1,190.92
58901	TWP Fuel Charge	926.83	5,000.00	4,073.17
59000	Insurance (TOIRMA)	56,329.00	56,500.00	171.00
59100	Cemetery	113.38	2,500.00	2,386.62
59200	Unemployment Compensation	11,753.26	25,000.00	13,246.74
59600	Enforcement Officer Expense	19,373.50	40,000.00	20,626.50
59602	Lawn Mowing Service	77,108.65	77,000.00	(108.65)
59603	Code Enforcement Property Abatement	4,217.22	8,000.00	3,782.78
60001	Grant Fund	20,000.00	25,000.00	5,000.00
61001	Flood Properties	2,275.00	3,000.00	725.00
61006	Capital Outlay/Equipment	1,374.70	25,000.00	23,625.30
61005	Capital Outlay/Building	26,616.00	37,000.00	10,384.00
61007	Capital Outlay/Software	1,193.00	5,000.00	3,807.00
61008	Insurance Deductible	17,557.04	60,000.00	42,442.96
61009	Capital Outlay/Vehicles	35,810.00	60,000.00	24,190.00
63000	Employee Relations	1,119.85	1,000.00	(119.85)
80901	Bank Service Charges	2,733.59	2,400.00	(333.59)
83000	Copier Lease Obligation	5,249.28	5,250.00	0.72
29900	Transfers out to Other Funds	-	-	-
	Total Expenditures Paid	<u>711,835.15</u>	<u>1,071,850.00</u>	<u>360,014.85</u>
	Total 10 - Supervisor's Division	<u>1,720,108.52</u>	<u>1,406,150.00</u>	<u>313,958.52</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Nine Months Ended December 31, 2015

*20 - Assessor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>-</u>	<u>-</u>	<u>-</u>
53100	Assessor's Assistants	258,236.27	357,000.00	98,763.73
53600	Telephone	6,963.71	8,000.00	1,036.29
53800	Education, Training, Maps	1,317.38	4,000.00	2,682.62
53900	Travel Expense	3,719.77	5,000.00	1,280.23
54400	Office Supplies	3,099.28	6,000.00	2,900.72
54500	Equipment Purchase	7,192.60	8,000.00	807.40
54501	Equipment Mtce. & Rental	3,319.37	5,000.00	1,680.63
54502	Computer Software	-	14,000.00	14,000.00
54503	Professional Computer Service	1,557.35	5,000.00	3,442.65
55600	Employee Relations	350.70	500.00	149.30
56000	Employee Health Insurance	82,677.39	117,100.00	34,422.61
58900	Vehicle Maintenance	2,836.89	4,500.00	1,663.11
60000	Professional Organizations	2,445.00	2,500.00	55.00
60200	Subscriptions	390.00	1,500.00	1,110.00
	Total Expenditures Paid	<u>374,105.71</u>	<u>538,100.00</u>	<u>163,994.29</u>
	Total Assessor's Division	<u>(374,105.71)</u>	<u>(538,100.00)</u>	<u>163,994.29</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Nine Months Ended December 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	18,576.20	12,000.00	6,576.20
41302	YTH After School Registration	1,054.00	2,500.00	(1,446.00)
41304	YTH Grants	7,816.00	55,000.00	(47,184.00)
41307	YTH Transportation	12,142.00	25,000.00	(12,858.00)
41308	YTH Nutrition Program State Reimbursement	191,269.11	165,000.00	26,269.11
41310	YTH League Fees	44,122.40	15,500.00	28,622.40
41305	YTH Miscellaneous	763.35	-	763.35
Total Revenues Collected		<u>284,654.06</u>	<u>282,000.00</u>	<u>2,654.06</u>
59900	YTH - Wages	256,766.84	330,000.00	73,233.16
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	35,311.89	42,240.00	6,928.11
59906	YTH - Employee Relations	4,541.57	7,000.00	2,458.43
59902	YTH - Building Maintenance	18,415.03	22,000.00	3,584.97
59903	YTH - Office Supplies	4,572.40	5,000.00	427.60
59904	YTH - Grant Expense	9,527.18	10,000.00	472.82
59907	YTH - Nutrition Program	160,194.02	163,000.00	2,805.98
59910	YTH - Equipment Expense	5,685.22	8,000.00	2,314.78
59911	YTH - Program Expense	27,261.11	30,000.00	2,738.89
59300	YTH - Soccer Program	18,504.63	25,000.00	6,495.37
59912	YTH - Miscellaneous Expense	1,011.43	1,000.00	(11.43)
59914	YTH - Vehicle Maintenance/Fuel	11,816.76	16,500.00	4,683.24
59915	YTH - Utilities	12,342.32	22,000.00	9,657.68
Total Expenditures Paid		<u>612,331.20</u>	<u>728,240.00</u>	<u>115,908.80</u>
Total Youth Department		<u>(327,677.14)</u>	<u>(446,240.00)</u>	<u>118,562.86</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Nine Months Ended December 31, 2015

*60 - Ride-In-Kane Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX	11,566.43	18,000.00	(6,433.57)
41800	R-I-K PACE	301,869.43	400,000.00	(98,130.57)
41900	R-I-K Fares Collected	29,545.56	42,000.00	(12,454.44)
	Total Revenues Collected	<u>342,981.42</u>	<u>460,000.00</u>	<u>(117,018.58)</u>
59801	R-I-K Wages	278,860.53	370,000.00	91,139.47
59802	R-I-K Health Insurance	40,478.66	80,000.00	39,521.34
59803	R-I-K Vehicle Maintenance	22,368.65	34,000.00	11,631.35
59805	R-I-K Gasoline / Oil	26,190.11	48,000.00	21,809.89
59809	R-I-K Telephone	3,719.36	5,500.00	1,780.64
59811	R-I-K PACE	137,259.91	252,500.00	115,240.09
59812	R-I-K Miscellaneous Expense	182.58	2,500.00	2,317.42
59814	R-I-K Employee Relations	2,401.98	5,500.00	3,098.02
59817	R-I-K Bus Barn Rent & Utilities	17,854.64	34,000.00	16,145.36
61004	R-I-K Capital Outlay/Equipment	-	1,000.00	1,000.00
	Total Expenditures Paid	<u>529,316.42</u>	<u>833,000.00</u>	<u>303,683.58</u>
	Total Ride In Kane Department	<u>(186,335.00)</u>	<u>(373,000.00)</u>	<u>186,665.00</u>
	Net Change in Fund Balance	<u>831,990.67</u>	<u>48,810.00</u>	<u>783,180.67</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Nine Months Ended December 31, 2015

*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	187,037.58	189,632.00	(2,594.42)
41500	Clerk of Circuit Court	2,562.10	1,800.00	762.10
41600	Road Cut Payments & Permits	1,053.00	650.00	403.00
42000	Interest Income	1,296.06	-	1,296.06
42200	Motor Fuel Tax Revenue	34,760.00	63,000.00	(28,240.00)
44400	Miscellaneous Income	109,454.79	105,000.00	4,454.79
	Transfer from Reserve Balance	-	149,565.00	(149,565.00)
	Surplus Transfers In	-	109,155.00	(109,155.00)
	<b>Total Revenues Collected</b>	<b>1,082,716.83</b>	<b>1,389,927.49</b>	<b>(307,210.66)</b>
61004	Replacement Tax Allocation	86,037.27	87,230.00	1,192.73
62000	Clerical	70,906.60	97,500.00	26,593.40
63000	Employee Welfare	124,383.10	143,000.00	18,616.90
63900	Utilities	12,014.35	20,000.00	7,985.65
64100	Audit Expense	3,500.00	3,500.00	-
64200	Professional / Legal Fees	2,237.50	8,000.00	5,762.50
64300	Office Supplies, Postage, Dues	3,049.38	5,000.00	1,950.62
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	2,028.07	4,000.00	1,971.93
64700	Professional Education / Seminars	1,500.00	1,500.00	-
64800	Personal Protective Equipment	3,152.52	5,000.00	1,847.48
70000	Maintenance of Road-Labor	272,528.29	375,000.00	102,471.71
70100	Maintenance of Roads-Materials	423,669.50	522,697.49	99,027.99
70200	Community Relations	1,118.92	2,000.00	881.08
70300	Operation of Machinery	13,415.91	35,000.00	21,584.09
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	774.14	1,500.00	725.86
70600	Electric Streets & Bridges	1,493.27	5,000.00	3,506.73
70700	Maintenance to Building	15,514.27	20,000.00	4,485.73
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
	<b>Total Expenditures Paid</b>	<b>1,067,798.83</b>	<b>1,389,927.49</b>	<b>322,128.66</b>
	<b>Net Change in Fund Balance</b>	<b>14,918.00</b>	<b>-</b>	<b>14,918.00</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Nine Months Ended December 31, 2015

*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	435.79	100.00	335.79
	<b>Total Revenues Collected</b>	<b>203,764.22</b>	<b>203,600.00</b>	<b>164.22</b>
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	21,241.86	30,000.00	8,758.14
72301	Pauper Utilities	2,245.15	5,000.00	2,754.85
74901	Basic Needs	1,518.10	5,000.00	3,481.90
75001	Miscellaneous Expense	-	500.00	500.00
75002	Transportation and Moving	800.00	2,000.00	1,200.00
75101	Contingency	-	5,000.00	5,000.00
75302	Counseling / Training Expense	5,000.00	1,500.00	(3,500.00)
75400	Emergency Assistance	12,650.00	25,000.00	12,350.00
80000	Casework Services	35,025.57	45,500.00	10,474.43
80100	Clerical Services	26,792.48	35,500.00	8,707.52
80200	Employee Health Insurance	16,543.61	25,000.00	8,456.39
80300	Postage	200.00	200.00	-
80400	Office Supplies	277.58	800.00	522.42
80500	Printing	-	500.00	500.00
80900	Misc. Admin. Expense	-	400.00	400.00
81000	Seminar / Education Expense	377.78	1,000.00	622.22
61007	Capital Outlay - Software	2,200.00	2,200.00	-
	<b>Total Expenditures Paid</b>	<b>127,924.79</b>	<b>203,600.00</b>	<b>75,675.21</b>
30100	Surplus Transfer Out	50,000.00	50,000.00	-
	<b>Net Change in Fund Balance</b>	<b>25,839.43</b>	<b>(50,000.00)</b>	<b>75,839.43</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Nine Months Ended December 31, 2015

*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	77.59	-	77.59
	Total Revenues Collected	<u>272,991.48</u>	<u>275,000.00</u>	<u>(2,008.52)</u>
85100	IL Munc. Retirement Fund	183,280.18	260,000.00	76,719.82
	Total Expenditures Paid	<u>183,280.18</u>	<u>260,000.00</u>	<u>76,719.82</u>
	Net Change in Fund Balance	<u>89,711.30</u>	<u>15,000.00</u>	<u>74,711.30</u>



Aurora Township  
Statement of Revenues and Expenditures  
For the Nine Months Ended December 31, 2015

*06 - Liability Insurance Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	58,479.32	60,000.00	(1,520.68)
42000	Interest income	0.89	-	0.89
44400	Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>58,480.21</u>	<u>60,000.00</u>	<u>(1,519.79)</u>
10100	TOIRMA	42,494.00	60,000.00	17,506.00
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>42,494.00</u>	<u>60,000.00</u>	<u>17,506.00</u>
	Net Change in Fund Balance	<u>15,986.21</u>	<u>-</u>	<u>15,986.21</u>

*07 - Equipment Building Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	143,121.49	146,860.00	(3,738.51)
42000	Interest income	2.66	-	2.66
	Total Revenues Collected	<u>143,124.15</u>	<u>146,860.00</u>	<u>(3,735.85)</u>
00102	Equip. Purch/Bldg Improvements	100,404.91	146,860.00	46,455.09
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>100,404.91</u>	<u>146,860.00</u>	<u>46,455.09</u>
	Net Change in Fund Balance	<u>42,719.24</u>	<u>-</u>	<u>42,719.24</u>

*08 - Joint Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	58,479.32	60,000.00	(1,520.68)
42000	Interest income	4.37	-	4.37
	Total Revenues Collected	<u>58,483.69</u>	<u>60,000.00</u>	<u>(1,516.31)</u>
00101	Bridge & Drainage Repair	9,675.00	60,000.00	50,325.00
	Total Expenditures Paid	<u>9,675.00</u>	<u>60,000.00</u>	<u>50,325.00</u>
	Net Change in Fund Balance	<u>48,808.69</u>	<u>-</u>	<u>48,808.69</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Nine Months Ended December 31, 2015

*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	37.87	-	37.87
	Total Revenues Collected	<u>148,906.46</u>	<u>150,000.00</u>	<u>(1,093.54)</u>
50000	Social Security/Medicare	89,723.75	135,000.00	45,276.25
	Total Expenditures Paid	<u>89,723.75</u>	<u>135,000.00</u>	<u>45,276.25</u>
	Net Change in Fund Balance	<u>59,182.71</u>	<u>15,000.00</u>	<u>44,182.71</u>

*11 - CDAP Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	479.50		
43070	Prisco III Principal	11,105.37		
43080	Prisco III Interest	4,988.23		
	Total Revenues Collected	<u>16,573.10</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>16,573.10</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	1.13	-	1.13
	Total Revenues Collected	<u>29,850.27</u>	<u>30,617.00</u>	<u>(766.73)</u>
50000	Social Security/Medicare	26,601.20	30,617.00	4,015.80
	Total Expenditures Paid	<u>26,601.20</u>	<u>30,617.00</u>	<u>4,015.80</u>
	Net Change in Fund Balance	<u>3,249.07</u>	<u>-</u>	<u>3,249.07</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	1.49	-	1.49
	Transfer from Reserve Balance	-	10,000.00	(10,000.00)
	Total Revenues Collected	<u>53,667.85</u>	<u>65,067.26</u>	<u>(11,399.41)</u>
85100	IL Munc. Retirement Fund	58,594.79	65,067.26	6,472.47
	Total Expenditures Paid	<u>58,594.79</u>	<u>65,067.26</u>	<u>6,472.47</u>
	Net Change in Fund Balance	<u>(4,926.94)</u>	<u>-</u>	<u>(4,926.94)</u>

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

**Revenues**

**Personal Property Replacement Taxes** – Town and Road Funds – In December, we received the October-November Personal Property Replacement Taxes collected in the amounts of \$11,219 in the Town Fund and \$9,039 in the Road & Bridge Fund. Our year-to-date personal property tax revenues are up approximately 11% over revenues during the same period last year.

**Youth Center Revenues** for December included aerobics program fees of \$1,486, indoor soccer league and basketball league fees of \$1,760, Kane County Fit for Kids grant of \$7,816, State Nutrition Reimbursements of \$2,878, and other miscellaneous program revenues of \$389.

**Ride In Kane Revenues** in December included PACE reimbursement for the month of October in the amount of \$36,914, fare box and subscription rider fares collected of \$3,127, and Title XX Grant proceeds of \$2,570.

**Expenditures**

**Town Fund**

**Supervisor's Division**

No significant or unusual expenditures were incurred during the month of December.

**Youth Department**

Building Maintenance (Account 59902) continues to be higher than the budgeted amount. During the month of December, we incurred the cost of furnace repairs (\$841), plumbing costs of \$285, and additional costs related to the installation of the new window (\$210).

**Ride In Kane Department**

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

PACE (Account 59811) included program costs for the months of September (\$14,346).

**Road & Bridge Fund**

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

- Maintenance to Building (Account 70700) included repairs to the overhead door (\$1,994) and the furnace (\$1,029).

**General Assistance Fund**

Rental Assistance Expense (Account 72300) \$3,061 included rent payments for 13 clients during the month of December.

Counseling/Training Expense (Account 75302) of \$5,000 included the first installment of our agreement with Quad County Urban League for training services.

Transportation and Moving (Account 75002) included \$800 to Chicago Transit Authority/PACE for bus passes for our General Assistance clients to be used to attend training and work fare assignments.

Emergency Assistance (Account 75400) \$1,100 included payments to 2 clients in December.