

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 29, 2016

01 - Town Fund
10 - Supervisor's Division

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	180,208.33	(180,208.33)
41000	Replacement Taxes	-	20,833.33	(20,833.33)
42000	Interest income	287.80	41.67	246.13
42001	Miscellaneous Income	350.00	416.67	(66.67)
44411	TIF Revenue	-	833.33	(833.33)
30100	Surplus Transfer In	-	4,166.67	(4,166.67)
	Total Revenues Collected	<u>637.80</u>	<u>206,500.00</u>	<u>(205,862.20)</u>
50001	Trustees Salaries	2,421.68	2,421.67	(0.01)
50100	Community Relations	960.00	1,125.00	165.00
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	100.00	8.33	(91.67)
51600	Office Supplies	236.06	500.00	263.94
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	-	3,333.33	3,333.33
56000	Employee Health Insurance	2,406.91	2,583.33	176.42
57000	Professional Fees & Publications	525.79	1,666.67	1,140.88
57100	Auditing	-	-	-
57300	Utilities	903.73	1,250.00	346.27
57500	Telephone	360.14	416.67	56.53
57601	Senior Serv. Misc.	535.00	416.67	(118.33)
57800	Maintenance to Building	1,458.35	1,916.67	458.32
57820	Handyman Services	-	416.67	416.67
57900	Clerical	7,660.61	8,076.92	416.31
58000	Equipment Mtce. & Rental	507.57	833.33	325.76
58200	Janitorial Supplies	85.90	83.33	(2.57)
58250	Janitorial Wages	366.94	384.62	17.68
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	134.95	208.33	73.38
58901	TWP Fuel Charge	76.50	416.67	340.17
59000	Insurance (TOIRMA)	-	4,708.33	4,708.33
59100	Cemetery	140.42	208.33	67.91
59200	Unemployment Compensation	2,716.00	2,083.33	(632.67)
59600	Enforcement Officer Expense	2,311.00	3,076.92	765.92
59602	Lawn Mowing Service	-	6,433.33	6,433.33
59603	Code Enforcement Property Abatement	-	666.67	666.67
60001	Grant Fund	8,707.00	2,083.33	(6,623.67)
61001	Flood Properties	-	250.00	250.00
61006	Capital Outlay/Equipment	-	966.67	966.67
61005	Capital Outlay/Building	-	3,083.33	3,083.33
61007	Capital Outlay/Software	-	416.67	416.67
61008	Insurance Deductible	36,509.24	5,000.00	(31,509.24)
61009	Capital Outlay/Vehicles	171.60	5,000.00	4,828.40
63000	Employee Relations	-	166.67	166.67
80901	Bank Service Charges	318.12	300.00	(18.12)
83000	Copier Lease Obligation	-	-	-
29900	Transfers out to Other Funds	-	-	-
	Total Expenditures Paid	<u>90,808.81</u>	<u>82,488.85</u>	<u>(8,319.96)</u>
	Total 10 - Supervisor's Division	<u>(90,171.01)</u>	<u>124,011.15</u>	<u>(214,182.16)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 29, 2016

20 - Assessor's Division

Account Code	Account Title	February	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	23,646.46	27,461.54	3,815.08
53600	Telephone	388.30	666.67	278.37
53800	Education, Training, Maps	2,130.00	333.33	(1,796.67)
53900	Travel Expense	283.50	416.67	133.17
54400	Office Supplies	281.86	500.00	218.14
54500	Equipment Purchase	-	666.67	666.67
54501	Equipment Mtce. & Rental	764.48	416.67	(347.81)
54502	Computer Software	-	1,166.67	1,166.67
54503	Professional Computer Service	1,491.75	416.67	(1,075.08)
55600	Miscellaneous Expense	134.00	41.67	(92.33)
56000	Employee Health Insurance	8,072.54	9,758.33	1,685.79
58900	Vehicle Maintenance	250.87	375.00	124.13
60000	Professional Organizations	-	208.33	208.33
60200	Subscriptions	1,110.00	125.00	(985.00)
	Total Expenditures Paid	38,553.76	42,553.21	3,999.45
	Total Assessor's Division	(38,553.76)	(42,553.21)	3,999.45

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 29, 2016

50 - Youth Department

Account Code	Account Title	February	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	583.33	(583.33)
41301	YTH Aerobics	2,112.52	1,000.00	1,112.52
41302	YTH After School Registration	154.00	208.33	(54.33)
41304	YTH Grants	-	4,583.33	(4,583.33)
41307	YTH Transportation	520.00	2,083.33	(1,563.33)
41308	YTH Nutrition Program State Reimbursement	1,650.75	13,750.00	(12,099.25)
41310	YTH League Fees	2,337.23	1,291.67	1,045.56
41305	YTH Miscellaneous Revenues	-	-	-
	Total Revenues Collected	<u>6,774.50</u>	<u>23,500.00</u>	<u>(16,725.50)</u>
59900	YTH - Wages	22,841.82	25,384.62	2,542.80
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	4,015.93	3,936.67	(79.26)
59906	YTH - Employee Relations	131.97	583.33	451.36
59902	YTH - Building Maintenance	770.33	2,250.00	1,479.67
59903	YTH - Office Supplies	393.18	416.67	23.49
59904	YTH - Grant Expense	-	833.33	833.33
59907	YTH - Nutrition Program	660.68	13,583.33	12,922.65
59910	YTH - Equipment Expense	470.25	666.67	196.42
59911	YTH - Program Expense	820.77	2,500.00	1,679.23
59300	YTH - Soccer Program	1,606.74	2,083.33	476.59
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance/Fuel	472.43	1,375.00	902.57
59915	YTH - Utilities	1,515.47	1,833.33	317.86
	Total Expenditures Paid	<u>33,699.57</u>	<u>55,529.62</u>	<u>21,830.05</u>
	Total Youth Department	<u>(26,925.07)</u>	<u>(32,029.62)</u>	<u>5,104.55</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 29, 2016

60 - Ride-In-Kane Department

Account Code	Account Title	February	Monthly Budget	Variance
41700	R-I-K Title XX	2,570.38	1,500.00	1,070.38
41800	R-I-K PACE	33,231.36	33,333.33	(101.97)
41850	R-I-K Sugar Grover Intergovernmental Agree	3,136.00	-	3,136.00
41900	R-I-K Fares Collected	3,240.88	3,500.00	(259.12)
41950	R-I-K Sugar Grove Fares Collected	108.00	-	108.00
	Total Revenues Collected	<u>42,286.62</u>	<u>38,333.33</u>	<u>3,953.29</u>
59801	R-I-K Wages	24,671.66	28,461.54	3,789.88
59802	R-I-K Health Insurance	5,652.96	6,666.67	1,013.71
59803	R-I-K Vehicles Maintenance	-	2,833.33	2,833.33
59805	R-I-K Gasoline / Oil	2,228.65	4,000.00	1,771.35
59809	R-I-K Telephone	408.09	458.33	50.24
59811	R-I-K PACE	28,219.08	20,208.33	(8,010.75)
59812	R-I-K Miscellaneous Expense	-	208.33	208.33
59814	R-I-K Employee Relations	425.00	458.33	33.33
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>63,302.86</u>	<u>66,128.21</u>	<u>2,825.35</u>
	Total Ride In Kane Department	<u>(21,016.24)</u>	<u>(27,794.87)</u>	<u>6,778.63</u>
	Net Change in Fund Balance	<u>(176,666.08)</u>	<u>21,633.46</u>	<u>(198,299.54)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 29, 2016

02 - Road & Bridge Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	64,260.46	(64,260.46)
41000	Replacement Taxes	-	15,802.67	(15,802.67)
41500	Clerk of Circuit Court	698.52	150.00	548.52
41600	Road Cut Payments & Permits	-	54.17	(54.17)
42000	Interest income	2.38	-	2.38
42200	Motor Fuel Tax Revenue	28,440.00	5,250.00	23,190.00
44400	Miscellaneous Income	5,565.00	8,750.00	(3,185.00)
	Transfer from Reserve Balance	-	12,463.75	(12,463.75)
	Surplus Transfers In	-	9,096.25	(9,096.25)
	Total Revenues Collected	34,705.90	115,827.29	(81,121.39)
61004	Replacement Tax Allocation	-	7,269.17	7,269.17
62000	Clerical	7,090.66	7,500.00	409.34
63000	Employee Welfare	14,216.50	11,916.67	(2,299.83)
63900	Utilities	2,350.47	1,666.67	(683.80)
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	666.67	666.67
64300	Office Supplies, Postage, Dues	95.92	416.67	320.75
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	425.12	333.33	(91.79)
64700	Professional Education / Seminars	-	125.00	125.00
64800	Personal Protective Equipment	105.59	416.67	311.08
70000	Maintenance of Road-Labor	25,821.74	28,846.15	3,024.41
70100	Maintenance of Roads-Materials	714.82	43,558.12	42,843.30
70200	Community Relations	-	166.67	166.67
70300	Operation of Machinery	744.45	2,916.67	2,172.22
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	125.00	125.00
70600	Electric Streets & Bridges	209.00	416.67	207.67
70700	Maintenance to Building	158.00	1,666.67	1,508.67
70800	Capital Outlay - Building	-	625.00	625.00
70900	Maintenance to Equipment	-	1,666.67	1,666.67
71000	Contingency	-	416.67	416.67
71200	Office Equipment	-	333.33	333.33
	Total Expenditures Paid	51,932.27	112,506.78	60,574.51
	Net Change in Fund Balance	(17,226.37)	3,320.51	(20,546.88)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 29, 2016

03 - General Assistance

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	16,666.67	(16,666.67)
44000	Intergovernmental GA Receipts	-	291.67	(291.67)
44400	Miscellaneous Income	33.35	8.33	25.02
	Total Revenues Collected	33.35	16,966.67	(16,933.32)
72000	Medical Supplies	-	333.33	333.33
72001	Hospital Care	-	266.67	266.67
72100	Dental Care	-	83.33	83.33
72200	Funeral Expense	-	250.00	250.00
72300	Rentals	5,347.98	2,500.00	(2,847.98)
72301	Pauper Utilities	546.47	416.67	(129.80)
74901	Basic Needs	271.09	416.67	145.58
75001	Miscellaneous Expense	-	41.67	41.67
75002	Transportation and Moving	-	166.67	166.67
75101	Contingency	-	-	-
75302	Counseling / Training Expense	5,000.00	833.33	(4,166.67)
75400	Emergency Assistance	2,150.00	2,083.33	(66.67)
80000	Casework Services	3,565.38	3,561.54	(3.84)
80100	Clerical Services	2,744.65	2,730.77	(13.88)
80200	Employee Health Insurance	1,882.93	2,083.33	200.40
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	21,508.50	16,192.31	(5,316.19)
30100	Surplus Transfer Out	-	4,166.67	4,166.67
	Net Change in Fund Balance	(21,475.15)	(3,392.31)	(18,082.84)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 29, 2016

04 - Mental Health Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	100,583.33	(100,583.33)
	Total Expenditures Paid	-	100,583.33	(100,583.33)
00100	Mental Health Operating Fund	-	100,583.33	100,583.33
	Total Revenues Collected	-	100,583.33	100,583.33
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	22,916.67	(22,916.67)
42000	Interest income	14.80	-	14.80
	Total Revenues Collected	14.80	22,916.67	(22,901.87)
85100	IL Munc. Retirement Fund	16,984.54	21,666.67	4,682.13
	Total Expenditures Paid	16,984.54	21,666.67	4,682.13
	Net Change in Fund Balance	(16,969.74)	1,250.00	(18,219.74)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 29, 2016

06 - Liability Insurance Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	5,000.00	(5,000.00)
42000	Interest income	0.09	-	0.09
44400	Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>0.09</u>	<u>5,000.00</u>	<u>(4,999.91)</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>0.09</u>	<u>-</u>	<u>0.09</u>

07 - Equipment Building Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	12,238.33	(12,238.33)
42000	Interest income	0.28	-	0.28
	Total Revenues Collected	<u>0.28</u>	<u>12,238.33</u>	<u>(12,238.05)</u>
00102	Equip. Purch/Bldg Improvements	944.49	12,238.33	11,293.84
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>944.49</u>	<u>12,238.33</u>	<u>11,293.84</u>
	Net Change in Fund Balance	<u>(944.21)</u>	<u>-</u>	<u>(944.21)</u>

08 - Joint Bridge Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	5,000.00	(5,000.00)
42000	Interest income	0.46	-	0.46
	Total Revenues Collected	<u>0.46</u>	<u>5,000.00</u>	<u>(4,999.54)</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>0.46</u>	<u>-</u>	<u>0.46</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 29, 2016

10 - Social Security Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	12,500.00	(12,500.00)
42000	Interest Income	16.68	-	16.68
	Total Revenues Collected	<u>16.68</u>	<u>12,500.00</u>	<u>(12,483.32)</u>
50000	Social Security/Medicare	8,103.15	11,250.00	3,146.85
	Total Expenditures Paid	<u>8,103.15</u>	<u>11,250.00</u>	<u>3,146.85</u>
	Net Change in Fund Balance	<u>(8,086.47)</u>	<u>1,250.00</u>	<u>(9,336.47)</u>

11 - CDAP Fund

Account Code	Account Title	February	Monthly Budget	Variance
42000	Interest income	336.96		
43070	Prisco III Principal	2,276.86		
43080	Prisco III Interest	941.86		
	Total Revenues Collected	<u>3,555.68</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>3,555.68</u>		

14 - R&B Social Security Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	2,551.42	(2,551.42)
42000	Interest income	0.12	-	0.12
	Total Revenues Collected	<u>0.12</u>	<u>2,551.42</u>	<u>(2,551.30)</u>
50000	Social Security/Medicare	2,499.00	2,551.42	52.42
	Total Expenditures Paid	<u>2,499.00</u>	<u>2,551.42</u>	<u>52.42</u>
	Net Change in Fund Balance	<u>(2,498.88)</u>	<u>-</u>	<u>(2,498.88)</u>

15 - R&B IMRF Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	4,588.94	(4,588.94)
42000	Interest income	0.16	-	0.16
	Transfer from Reserve Balance	-	833.33	(833.33)
	Total Revenues Collected	<u>0.16</u>	<u>5,422.27</u>	<u>(5,422.11)</u>
85100	IL Munc. Retirement Fund	5,545.42	5,422.27	(123.15)
	Total Expenditures Paid	<u>5,545.42</u>	<u>5,422.27</u>	<u>(123.15)</u>
	Net Change in Fund Balance	<u>(5,545.26)</u>	<u>-</u>	<u>(5,545.26)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 29, 2016

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,146,044.21	2,162,500.00	(16,455.79)
41000	Replacement Taxes	268,665.93	250,000.00	18,665.93
42000	Miscellaneous Income	2,346.21	500.00	1,846.21
42001	Miscellaneous Income	2,165.59	5,000.00	(2,834.41)
44411	TIF Revenue	858.54	10,000.00	(9,141.46)
30100	Surplus Transfer In	50,000.00	50,000.00	-
	Total Revenues Collected	2,470,080.48	2,478,000.00	(7,919.52)
50001	Trustees Salaries	26,638.48	29,060.00	2,421.52
50100	Community Relations	13,505.63	13,500.00	(5.63)
50300	Conference & Meeting Expense	1,530.67	5,000.00	3,469.33
50400	Town Clerk's Salary	13,412.16	14,530.00	1,117.84
51000	Supervisor's Salary	82,186.08	89,036.00	6,849.92
51100	Road District Treas. Salary	100.00	100.00	-
51600	Office Supplies	5,691.55	6,000.00	308.45
51700	Dues	2,490.82	3,000.00	509.18
51800	Postage	1,402.81	1,500.00	97.19
52400	Road Commissioner's Salary	74,504.40	80,713.00	6,208.60
53000	Assessor's Salary	84,240.96	91,261.00	7,020.04
55601	Printing & Communications	81.78	40,000.00	39,918.22
56000	Employee Health Insurance	26,167.30	31,000.00	4,832.70
57000	Professional Fees & Publications	7,877.58	20,000.00	12,122.42
57100	Auditing	8,850.00	9,000.00	150.00
57300	Utilities	8,774.73	15,000.00	6,225.27
57500	Telephone	3,959.47	5,000.00	1,040.53
57601	Senior Serv. Misc.	1,816.58	5,000.00	3,183.42
57800	Maintenance to Building	22,612.02	23,000.00	387.98
57820	Handyman Services	2,780.00	5,000.00	2,220.00
57900	Clerical	76,193.67	105,000.00	28,806.33
58000	Equipment Mtce. & Rental	6,824.32	10,000.00	3,175.68
58200	Janitorial Supplies	232.66	1,000.00	767.34
58250	Janitorial Wages	3,204.05	5,000.00	1,795.95
58500	Contingency	-	-	-
58600	Mosquito Control	33,226.00	35,000.00	1,774.00
58900	Vehicle Maintenance	1,444.03	2,500.00	1,055.97
58901	TWP Fuel Charge	1,042.81	5,000.00	3,957.19
59000	Insurance (TOIRMA)	56,329.00	56,500.00	171.00
59100	Cemetery	253.80	2,500.00	2,246.20
59200	Unemployment Compensation	14,469.26	25,000.00	10,530.74
59600	Enforcement Officer Expense	23,654.00	40,000.00	16,346.00
59602	Lawn Mowing Service	77,108.65	77,200.00	91.35
59603	Code Enforcement Property Abatement	4,217.22	8,000.00	3,782.78
60001	Grant Fund	28,707.00	25,000.00	(3,707.00)
61001	Flood Properties	2,275.00	3,000.00	725.00
61006	Capital Outlay/Equipment	2,139.70	11,600.00	9,460.30
61005	Capital Outlay/Building	26,616.00	37,000.00	10,384.00
61007	Capital Outlay/Software	1,193.00	5,000.00	3,807.00
61008	Insurance Deductible	54,066.28	60,000.00	5,933.72
61009	Capital Outlay/Vehicles	53,074.60	60,000.00	6,925.40
63000	Employee Relations	1,484.75	2,000.00	515.25
80901	Bank Service Charges	3,344.03	3,600.00	255.97
83000	Copier Lease Obligation	5,249.28	5,250.00	0.72
29900	Transfers out to Other Funds	-	-	-
	Total Expenditures Paid	864,972.13	1,071,850.00	206,877.87
	Total 10 - Supervisor's Division	1,605,108.35	1,406,150.00	198,958.35

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 29, 2016

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	306,524.57	357,000.00	50,475.43
53600	Telephone	8,098.51	8,000.00	(98.51)
53800	Education, Training, Maps	3,447.38	4,000.00	552.62
53900	Travel Expense	4,068.25	5,000.00	931.75
54400	Office Supplies	4,278.21	6,000.00	1,721.79
54500	Equipment Purchase	7,192.60	8,000.00	807.40
54501	Equipment Mtce. & Rental	4,386.32	5,000.00	613.68
54502	Computer Software	-	14,000.00	14,000.00
54503	Professional Computer Service	4,620.60	5,000.00	379.40
55600	Employee Relations	681.49	500.00	(181.49)
56000	Employee Health Insurance	99,970.80	117,100.00	17,129.20
58900	Vehicle Maintenance	3,307.11	4,500.00	1,192.89
60000	Professional Organizations	3,045.00	2,500.00	(545.00)
60200	Subscriptions	1,500.00	1,500.00	-
	Total Expenditures Paid	<u>451,120.84</u>	<u>538,100.00</u>	<u>86,979.16</u>
	Total Assessor's Division	<u>(451,120.84)</u>	<u>(538,100.00)</u>	<u>86,979.16</u>

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 29, 2016

50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	8,911.00	7,000.00	1,911.00
41301	YTH Aerobics	22,450.72	12,000.00	10,450.72
41302	YTH After School Registration	1,350.00	2,500.00	(1,150.00)
41304	YTH Grants	8,016.00	55,000.00	(46,984.00)
41307	YTH Transportation	12,662.00	25,000.00	(12,338.00)
41308	YTH Nutrition Program State Reimbursement	192,919.86	165,000.00	27,919.86
41310	YTH League Fees	46,841.63	15,500.00	31,341.63
41305	YTH Miscellaneous	764.16	-	764.16
	Total Revenues Collected	<u>293,915.37</u>	<u>282,000.00</u>	<u>11,915.37</u>
59900	YTH - Wages	300,776.17	330,000.00	29,223.83
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	43,343.75	47,240.00	3,896.25
59906	YTH - Employee Relations	5,107.22	7,000.00	1,892.78
59902	YTH - Building Maintenance	26,277.49	27,000.00	722.51
59903	YTH - Office Supplies	5,046.53	5,000.00	(46.53)
59904	YTH - Grant Expense	9,527.18	10,000.00	472.82
59907	YTH - Nutrition Program	161,147.96	163,000.00	1,852.04
59910	YTH - Equipment Expense	6,648.54	8,000.00	1,351.46
59911	YTH - Program Expense	28,570.08	30,000.00	1,429.92
59300	YTH - Soccer Program	21,327.78	25,000.00	3,672.22
59912	YTH - Miscellaneous Expense	1,011.43	1,000.00	(11.43)
59914	YTH - Vehicle Maintenance/Fuel	13,898.15	16,500.00	2,601.85
59915	YTH - Utilities	15,730.03	22,000.00	6,269.97
	Total Expenditures Paid	<u>684,793.11</u>	<u>738,240.00</u>	<u>53,446.89</u>
	Total Youth Department	<u>(390,877.74)</u>	<u>(456,240.00)</u>	<u>65,362.26</u>

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 29, 2016

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX	14,136.81	18,000.00	(3,863.19)
41800	R-I-K PACE	365,670.00	400,000.00	(34,330.00)
41850	R-I-K Sugar Grover Intergovernmental Agree	3,136.00	-	3,136.00
41900	R-I-K Fares Collected	35,634.34	42,000.00	(6,365.66)
41950	R-I-K Sugar Grove Fares Collected	322.00	-	322.00
	Total Revenues Collected	<u>418,899.15</u>	<u>460,000.00</u>	<u>(41,100.85)</u>
59801	R-I-K Wages	327,850.17	370,000.00	42,149.83
59802	R-I-K Health Insurance	50,490.70	80,000.00	29,509.30
59803	R-I-K Vehicle Maintenance	23,416.72	34,000.00	10,583.28
59805	R-I-K Gasoline / Oil	30,881.06	48,000.00	17,118.94
59809	R-I-K Telephone	4,543.27	5,500.00	956.73
59811	R-I-K PACE	180,356.44	242,500.00	62,143.56
59812	R-I-K Miscellaneous Expense	182.58	2,500.00	2,317.42
59814	R-I-K Employee Relations	3,001.03	5,500.00	2,498.97
59817	R-I-K Bus Barn Rent & Utilities	21,695.47	34,000.00	12,304.53
61004	R-I-K Capital Outlay/Equipment	-	1,000.00	1,000.00
	Total Expenditures Paid	<u>642,417.44</u>	<u>823,000.00</u>	<u>180,582.56</u>
	Total Ride In Kane Department	<u>(223,518.29)</u>	<u>(363,000.00)</u>	<u>139,481.71</u>
	Net Change in Fund Balance	<u>539,591.48</u>	<u>48,810.00</u>	<u>490,781.48</u>

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 29, 2016

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	746,553.30	771,125.49	(24,572.19)
41000	Replacement Taxes	216,466.40	189,632.00	26,834.40
41500	Clerk of Circuit Court	3,260.62	1,800.00	1,460.62
41600	Road Cut Payments & Permits	1,213.00	650.00	563.00
42000	Interest Income	1,300.98	-	1,300.98
42200	Motor Fuel Tax Revenue	63,200.00	63,000.00	200.00
44400	Miscellaneous Income	140,898.39	105,000.00	35,898.39
	Transfer from Reserve Balance	-	149,565.00	(149,565.00)
	Surplus Transfers In	-	109,155.00	(109,155.00)
	Total Revenues Collected	1,172,892.69	1,389,927.49	(217,034.80)
61004	Replacement Tax Allocation	99,574.53	87,230.00	(12,344.53)
62000	Clerical	85,087.92	97,500.00	12,412.08
63000	Employee Welfare	150,500.10	143,000.00	(7,500.10)
63900	Utilities	16,020.70	20,000.00	3,979.30
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	3,176.27	5,000.00	1,823.73
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	2,488.80	4,000.00	1,511.20
64700	Professional Education / Seminars	1,500.00	1,500.00	-
64800	Personal Protective Equipment	3,506.94	5,000.00	1,493.06
70000	Maintenance of Road-Labor	326,388.98	375,000.00	48,611.02
70100	Maintenance of Roads-Materials	447,370.99	522,697.49	75,326.50
70200	Community Relations	1,618.92	2,000.00	381.08
70300	Operation of Machinery	15,209.88	35,000.00	19,790.12
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	774.14	1,500.00	725.86
70600	Electric Streets & Bridges	1,702.27	5,000.00	3,297.73
70700	Maintenance to Building	16,097.00	20,000.00	3,903.00
70800	Capital Outlay - Building	-	7,500.00	7,500.00
70900	Maintenance to Equipment	19,726.10	20,000.00	273.90
71000	Contingency	-	5,000.00	5,000.00
71200	Office Equipment	2,019.74	4,000.00	1,980.26
	Total Expenditures Paid	1,207,230.68	1,389,927.49	182,696.81
	Net Change in Fund Balance	(34,337.99)	-	(34,337.99)

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 29, 2016

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	198,479.57	200,000.00	(1,520.43)
44000	Intergovernmental GA Receipts	4,848.86	3,500.00	1,348.86
44400	Miscellaneous Income	486.40	100.00	386.40
	Total Revenues Collected	<u>203,814.83</u>	<u>203,600.00</u>	<u>214.83</u>
60001	Grant Fund	3,000.00	3,000.00	-
72000	Medical Supplies	52.66	4,000.00	3,947.34
72001	Hospital Care	-	3,200.00	3,200.00
72100	Dental Care	-	1,000.00	1,000.00
72200	Funeral Expense	-	3,000.00	3,000.00
72300	Rentals	31,436.49	30,000.00	(1,436.49)
72301	Pauper Utilities	3,273.69	5,000.00	1,726.31
74901	Basic Needs	2,417.18	5,000.00	2,582.82
75001	Miscellaneous Expense	-	500.00	500.00
75002	Transportation and Moving	800.00	2,000.00	1,200.00
75101	Contingency	-	-	-
75302	Counseling / Training Expense	10,000.00	10,000.00	-
75400	Emergency Assistance	17,900.00	25,000.00	7,100.00
80000	Casework Services	42,156.33	46,300.00	4,143.67
80100	Clerical Services	32,262.72	35,500.00	3,237.28
80200	Employee Health Insurance	20,309.47	25,000.00	4,690.53
80300	Postage	200.00	200.00	-
80400	Office Supplies	453.98	800.00	346.02
80500	Printing	-	500.00	500.00
80900	Misc. Admin. Expense	-	400.00	400.00
81000	Seminar / Education Expense	377.78	1,000.00	622.22
61007	Capital Outlay - Software	2,200.00	2,200.00	-
	Total Expenditures Paid	<u>166,840.30</u>	<u>203,600.00</u>	<u>36,759.70</u>
30100	Surplus Transfer Out	50,000.00	50,000.00	-
	Net Change in Fund Balance	<u>(13,025.47)</u>	<u>(50,000.00)</u>	<u>36,974.53</u>

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 29, 2016

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,197,814.63	1,207,000.00	(9,185.37)
	Total Expenditures Paid	<u>1,197,814.63</u>	<u>1,207,000.00</u>	<u>(9,185.37)</u>
00100	Mental Health Operating Fund	1,197,814.63	1,207,000.00	9,185.37
	Total Revenues Collected	<u>1,197,814.63</u>	<u>1,207,000.00</u>	<u>9,185.37</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	272,913.89	275,000.00	(2,086.11)
42000	Interest income	109.65	-	109.65
	Total Revenues Collected	<u>273,023.54</u>	<u>275,000.00</u>	<u>(1,976.46)</u>
85100	IL Munc. Retirement Fund	217,047.38	260,000.00	42,952.62
	Total Expenditures Paid	<u>217,047.38</u>	<u>260,000.00</u>	<u>42,952.62</u>
	Net Change in Fund Balance	<u>55,976.16</u>	<u>15,000.00</u>	<u>40,976.16</u>

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 29, 2016

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	58,479.32	60,000.00	(1,520.68)
42000	Interest income	1.08	-	1.08
44400	Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>58,480.40</u>	<u>60,000.00</u>	<u>(1,519.60)</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>15,986.40</u>	<u>-</u>	<u>15,986.40</u>

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	143,121.49	146,860.00	(3,738.51)
42000	Interest income	3.24	-	3.24
	Total Revenues Collected	<u>143,124.73</u>	<u>146,860.00</u>	<u>(3,735.27)</u>
00102	Equip. Purch/Bldg Improvements	112,821.47	146,860.00	34,038.53
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>112,821.47</u>	<u>146,860.00</u>	<u>34,038.53</u>
	Net Change in Fund Balance	<u>30,303.26</u>	<u>-</u>	<u>30,303.26</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	5.32	-	5.32
	Total Revenues Collected	<u>58,484.64</u>	<u>60,000.00</u>	<u>(1,515.36)</u>
00101	Bridge & Drainage Repair	22,875.24	60,000.00	37,124.76
	Total Expenditures Paid	<u>22,875.24</u>	<u>60,000.00</u>	<u>37,124.76</u>
	Net Change in Fund Balance	<u>35,609.40</u>	<u>-</u>	<u>35,609.40</u>

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 29, 2016

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	148,868.59	150,000.00	(1,131.41)
42000	Interest Income	61.46	-	61.46
	Total Revenues Collected	<u>148,930.05</u>	<u>150,000.00</u>	<u>(1,069.95)</u>
50000	Social Security/Medicare	105,774.94	135,000.00	29,225.06
	Total Expenditures Paid	<u>105,774.94</u>	<u>135,000.00</u>	<u>29,225.06</u>
	Net Change in Fund Balance	<u>43,155.11</u>	<u>15,000.00</u>	<u>28,155.11</u>

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	1,104.29		
43070	Prisco III Principal	13,382.23		
43080	Prisco III Interest	5,930.09		
	Total Revenues Collected	<u>20,416.61</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>20,416.61</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	1.38	-	1.38
	Total Revenues Collected	<u>29,850.52</u>	<u>30,617.00</u>	<u>(766.48)</u>
50000	Social Security/Medicare	31,776.45	30,617.00	(1,159.45)
	Total Expenditures Paid	<u>31,776.45</u>	<u>30,617.00</u>	<u>(1,159.45)</u>
	Net Change in Fund Balance	<u>(1,925.93)</u>	<u>-</u>	<u>(1,925.93)</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	1.82	-	1.82
	Transfer from Reserve Balance	-	10,000.00	(10,000.00)
	Total Revenues Collected	<u>53,668.18</u>	<u>65,067.26</u>	<u>(11,399.08)</u>
85100	IL Munc. Retirement Fund	70,077.07	65,067.26	(5,009.81)
	Total Expenditures Paid	<u>70,077.07</u>	<u>65,067.26</u>	<u>(5,009.81)</u>
	Net Change in Fund Balance	<u>(16,408.89)</u>	<u>-</u>	<u>(16,408.89)</u>

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

Revenues

Youth Center Revenues for February included aerobics program fees of \$2,113, indoor soccer league and basketball league fees of \$2,337, a reimbursement from the State of Illinois for the snack program of \$1,651, transportation revenues of \$520, and other miscellaneous program revenues of \$154.

Ride In Kane Revenues in February included PACE reimbursement for the month of December in the amount of \$33,231, fare box and subscription rider fares collected of \$3,241, and Title XX grant revenues for the months of December and January. Also included in February revenues was \$3,136 from the Sugar Grove Intergovernmental Agreement for rides provided between October 3rd and December 22nd.

Road & Bridge Fund received reimbursement for Motor Fuel Tax for \$28,440, TOIRMA insurance reimbursement for vehicle damage of \$5,565, and Kane County Circuit Court fees for \$699.

Miscellaneous Income on the Town Fund included \$350 in payment of a Code Abatement invoice.

Expenditures

Town Fund

Supervisor's Division

Unemployment Compensation (Account 59200) of \$2,716 was for unemployment claims paid during the quarter ended December 31, 2015.

Grant Fund (Account 60001) of \$8,707 included the return of a 2006 grant from the Illinois Department of Commerce and Economic Development.

Insurance Deductible (Account 61008) of \$36,509 includes the final installment for employment litigation.

Assessor's Division

Education, Training, and Maps (Account 53800) included the cost of annual training classes for the assessor's staff.

Professional Computer Services included services provided by The Rake Group for \$1,492.

Ride In Kane Department

PACE (Account 59811) included sponsorship costs for the months of November (\$12,081) and December (\$16,137).

Road & Bridge Fund

Employee Welfare (Account 63000) included Suburban Teamsters Welfare Premiums of \$9,900 (5 week premium period), Blue Cross Blue Shield (\$3,984) and Guardian Dental (\$326).

Utilities (Account 63900) were higher due to a NICOR Gas bill of \$1,337 in addition to normal electric, phone and internet costs.

General Assistance Fund

Rental Assistance Expense (Account 72300) \$5,348 included rent payments for 20 clients during the month of February.

Counseling/Training Expense (Account 75302) of \$5,000 included the second of four quarterly installments to Quad County Urban League for GA client training sessions.

Emergency Assistance (Account 75400) \$2,150 included payments to 4 clients in February.