

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

*50 - Youth Department*

Account Code	Account Title	Actual	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	2,170.00	583.33	1,586.67
41301	YTH Aerobics	1,865.00	1,000.00	865.00
41302	YTH After School Registration	20.00	208.33	(188.33)
41304	YTH Grants	-	4,583.33	(4,583.33)
41307	YTH Transportation	120.00	2,083.33	(1,963.33)
41308	YTH Nutrition Program State Reimbursement	-	13,750.00	(13,750.00)
41310	YTH League Fees	1,195.00	1,291.67	(96.67)
	<b>Total Revenues Collected</b>	<b>5,370.00</b>	<b>23,500.00</b>	<b>(18,130.00)</b>
59900	YTH - Wages	36,032.06	38,076.92	2,044.86
59916	YTH - Summer Camp Wages	-	576.92	576.92
59917	YTH - Summer Lunch Wages	-	576.92	576.92
59905	YTH - Health Insurance	3,765.58	3,520.00	(245.58)
59906	YTH - Employee Relations	420.15	583.33	163.18
59902	YTH - Mtce. To Bldg	4,445.52	1,833.33	(2,612.19)
59903	YTH - Office Supplies	739.33	333.33	(406.00)
59904	YTH - Grant Expense	4,900.00	-	(4,900.00)
59907	YTH - Nutrition Program	712.88	10,833.33	10,120.45
59910	YTH - Equipment Expense	1,761.26	666.67	(1,094.59)
59911	YTH - Program Expense	3,101.67	1,666.67	(1,435.00)
59300	YTH - Soccer Program	402.51	2,083.33	1,680.82
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance/Fuel	547.56	1,375.00	827.44
59915	YTH - Utilities	1,381.65	1,833.33	451.68
	<b>Total Expenditures Paid</b>	<b>58,210.17</b>	<b>64,042.44</b>	<b>5,832.27</b>
	<b>Total Youth Department</b>	<b>(52,840.17)</b>	<b>(40,542.44)</b>	<b>(12,297.73)</b>

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

*60 - Ride-In-Kane Department*

Account Code	Account Title	Actual	Monthly Budget	Variance
41700	R-I-K Title XX	1,285.19	1,500.00	(214.81)
41800	R-I-K PACE	36,206.36	33,333.33	2,873.03
41900	R-I-K Fares Collected	2,721.12	3,500.00	(778.88)
	<b>Total Revenues Collected</b>	<b>40,212.67</b>	<b>38,333.33</b>	<b>1,879.34</b>
59801	R-I-K Wages	62,537.33	42,692.31	(19,845.02)
59802	R-I-K Health Insurance	4,168.69	6,666.67	2,497.98
59803	R-I-K Mtce. To Vehicles	299.52	2,833.33	2,533.81
59805	R-I-K Gasoline / Oil	2,586.51	4,000.00	1,413.49
59809	R-I-K Telephone	352.46	458.33	105.87
59811	R-I-K PACE	12,910.82	25,000.00	12,089.18
59812	R-I-K Miscellaneous Expense	-	208.33	208.33
59814	R-I-K Employee Relations	597.56	166.67	(430.89)
59817	R-I-K Bus Barn Rent & Utilities	2,787.48	2,833.33	45.85
61004	R-I-K Capital Outlay/Equipment	-	83.33	83.33
	<b>Total Expenditures Paid</b>	<b>86,240.37</b>	<b>84,858.97</b>	<b>(1,381.40)</b>
	<b>Total Ride In Kane Department</b>	<b>(46,027.70)</b>	<b>(46,525.64)</b>	<b>497.94</b>
	<b>Net Change in Fund Balance</b>	<b>(55,570.20)</b>	<b>(41,735.06)</b>	<b>(13,835.14)</b>

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

*02 - Road & Bridge Fund*

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	64,709.24	64,260.46	448.78
41000	Replacement Taxes	44,815.55	15,802.67	29,012.88
41500	Clerk of Circuit Court	375.37	150.00	225.37
41600	Road Cut Payments & Permits	250.00	54.17	195.83
42000	Interest Income	2.55	-	2.55
42200	Motor Fuel Tax Revenue	-	5,250.00	(5,250.00)
44400	Miscellaneous Income	50,000.00	8,750.00	41,250.00
	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>160,152.71</b>	<b>115,827.29</b>	<b>44,325.42</b>
61004	Replacement Tax Allocation	20,615.15	7,269.17	(13,345.98)
62000	Clerical	10,635.99	11,250.00	614.01
63000	Employee Welfare	10,499.46	11,916.67	1,417.21
63900	Utilities	1,850.35	1,666.67	(183.68)
64100	Audit Expense	-	291.67	291.67
64200	Professional / Legal Fees	-	666.67	666.67
64300	Office Supplies, Postage, Dues	324.99	416.67	91.68
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	147.56	333.33	185.77
64700	Professional Education / Seminars	672.00	125.00	(547.00)
64800	Personal Protective Equipment	824.37	416.67	(407.70)
70000	Maintenance of Road-Labor	39,982.96	43,269.23	3,286.27
70100	Maintenance of Roads-Materials	12,919.97	43,558.12	30,638.15
70200	Community Relations	-	166.67	166.67
70300	Operation of Machinery	2,470.74	2,916.67	445.93
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	-	1,666.67	1,666.67
70800	Capital Outlay - Building	-	625.00	625.00
70900	Maintenance to Equipment	2,689.43	1,666.67	(1,022.76)
71000	Contingency	-	416.67	416.67
71200	Office Equipment	46.36	333.33	286.97
	<b>Total Expenditures Paid</b>	<b>103,679.33</b>	<b>130,971.52</b>	<b>27,292.19</b>
	<b>Net Change in Fund Balance</b>	<b>56,473.38</b>	<b>(15,144.23)</b>	<b>71,617.61</b>

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

*03 - General Assistance*

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	17,247.44	16,666.67	580.77
44000	Intergovernmental GA Receipts	-	291.67	(291.67)
44400	Miscellaneous Income	16.71	8.33	8.38
	Total Revenues Collected	<u>17,264.15</u>	<u>16,966.67</u>	<u>297.48</u>
72000	Medical Supplies	52.66	333.33	280.67
72001	Hospital Care	-	625.00	625.00
72100	Dental Care	-	83.33	83.33
72200	Funeral Expense	-	250.00	250.00
72300	Rentals	2,665.00	2,500.00	(165.00)
72301	Pauper Utilities	319.42	416.67	97.25
74901	Basic Needs	321.25	416.67	95.42
75001	Miscellaneous Expense	-	41.67	41.67
75002	Transportation and Moving	-	166.67	166.67
75101	Contingency	-	416.67	416.67
75302	Counseling / Training Expense	-	125.00	125.00
75400	Emergency Assistance	-	2,083.33	2,083.33
80000	Casework Services	5,192.31	5,250.00	57.69
80100	Clerical Services	4,009.88	4,096.15	86.27
80200	Employee Health Insurance	1,781.91	2,083.33	301.42
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	2,200.00	183.33	(2,016.67)
	Total Expenditures Paid	<u>16,542.43</u>	<u>19,312.82</u>	<u>2,770.39</u>
30100	Surplus Transfer Out	-	4,166.67	4,166.67
	Net Change in Fund Balance	<u>721.72</u>	<u>(6,512.82)</u>	<u>7,234.54</u>

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

*04 - Mental Health Fund*

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	104,087.46	100,583.33	3,504.13
	Total Expenditures Paid	<u>104,087.46</u>	<u>100,583.33</u>	<u>3,504.13</u>
00100	Mental Health Operating Fund	104,087.46	100,583.33	(3,504.13)
	Total Revenues Collected	<u>104,087.46</u>	<u>100,583.33</u>	<u>(3,504.13)</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	May	Monthly Budget	Variance
40000	Property Taxes	23,715.63	22,916.67	798.96
42000	Interest income	5.01	-	5.01
	Total Revenues Collected	<u>23,720.64</u>	<u>22,916.67</u>	<u>803.97</u>
85100	IL Munc. Retirement Fund	28,161.32	21,666.67	(6,494.65)
	Total Expenditures Paid	<u>28,161.32</u>	<u>21,666.67</u>	<u>(6,494.65)</u>
	Net Change in Fund Balance	<u><u>(4,440.68)</u></u>	<u><u>1,250.00</u></u>	<u><u>(5,690.68)</u></u>

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

*06 - Liability Insurance Fund*

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	5,081.87	5,000.00	81.87
42000	Interest income	0.11	-	0.11
44400	Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>5,081.98</u>	<u>5,000.00</u>	<u>81.98</u>
10100	TOIRMA	42,494.00	5,000.00	(37,494.00)
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>42,494.00</u>	<u>5,000.00</u>	<u>(37,494.00)</u>
	Net Change In Fund Balance	<u>(37,412.02)</u>	<u>-</u>	<u>(37,412.02)</u>

*07 - Equipment Building Fund*

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	12,437.29	12,238.33	198.96
42000	Interest income	0.30	-	0.30
	Total Revenues Collected	<u>12,437.59</u>	<u>12,238.33</u>	<u>199.26</u>
00102	Equip. Purch/Bldg Improvements	-	12,238.33	12,238.33
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>-</u>	<u>12,238.33</u>	<u>12,238.33</u>
	Net Change in Fund Balance	<u>12,437.59</u>	<u>-</u>	<u>12,437.59</u>

*08 - Joint Bridge Fund*

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	5,081.87	5,000.00	81.87
42000	Interest Income	0.49	-	0.49
	Total Revenues Collected	<u>5,082.36</u>	<u>5,000.00</u>	<u>82.36</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>5,082.36</u>	<u>-</u>	<u>5,082.36</u>

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

*10 - Social Security Fund*

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	12,936.34	12,500.00	436.34
	Total Revenues Collected	<u>12,936.34</u>	<u>12,500.00</u>	<u>436.34</u>
50000	Social Security/Medicare	13,777.34	11,250.00	(2,527.34)
	Total Expenditures Paid	<u>13,777.34</u>	<u>11,250.00</u>	<u>(2,527.34)</u>
	Net Change in Fund Balance	<u>(841.00)</u>	<u>1,250.00</u>	<u>(2,091.00)</u>

*11 - CDAP Fund*

Account Code	Account Title	May	Monthly Budget	Variance
42000	Interest income	38.87		
43070	Prisco III Principal	1,099.01		
43080	Prisco III Interest	510.35		
	Total Revenues Collected	<u>1,648.23</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>1,648.23</u>		

*14 - R&B Social Security Fund*

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	2,593.90	2,551.42	42.48
42000	Interest income	0.13	-	0.13
	Total Revenues Collected	<u>2,594.03</u>	<u>2,551.42</u>	<u>42.61</u>
50000	Social Security/Medicare	3,856.58	2,551.42	(1,305.16)
	Total Expenditures Paid	<u>3,856.58</u>	<u>2,551.42</u>	<u>(1,305.16)</u>
	Net Change in Fund Balance	<u>(1,262.55)</u>	<u>-</u>	<u>(1,262.55)</u>

*15 - R&B IMRF Fund*

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	4,663.67	4,588.94	74.73
42000	Interest income	0.17	-	0.17
	Transfer from Reserve Balance	-	833.33	(833.33)
	Total Revenues Collected	<u>4,663.84</u>	<u>5,422.27</u>	<u>(758.43)</u>
85100	II. Munc. Retirement Fund	7,622.67	5,422.27	(2,200.40)
	Total Expenditures Paid	<u>7,622.67</u>	<u>5,422.27</u>	<u>(2,200.40)</u>
	Net Change in Fund Balance	<u>(2,958.83)</u>	<u>-</u>	<u>(2,958.83)</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Two Months Ended May 31, 2015

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	186,486.52	2,162,500.00	(1,976,013.48)
41000	Replacement Taxes	123,132.25	250,000.00	(126,867.75)
42000	Interest Income	58.49	500.00	(441.51)
42001	Miscellaneous Income	49.59	5,000.00	(4,950.41)
44411	TIF Revenue	-	10,000.00	(10,000.00)
30100	Surplus Transfer In	-	50,000.00	(50,000.00)
	Total Revenues Collected	<u>309,726.85</u>	<u>2,478,000.00</u>	<u>(2,168,273.15)</u>
50001	Trustees Salaries	4,843.36	29,060.00	24,216.64
50100	Community Relations	2,537.19	10,000.00	7,462.81
50300	Conference & Meeting Expense	95.00	5,000.00	4,905.00
50400	Town Clerk's Salary	2,794.20	14,530.00	11,735.80
51000	Supervisor's Salary	17,122.10	89,036.00	71,913.90
51100	Road District Treas. Salary	-	100.00	100.00
51600	Office Supplies	1,450.98	5,000.00	3,549.02
51700	Dues	1,335.82	3,000.00	1,664.18
51800	Postage	260.99	1,500.00	1,239.01
52400	Road Commissioner's Salary	15,521.75	80,713.00	65,191.25
53000	Assessor's Salary	17,550.20	91,261.00	73,710.80
55601	Printing & Communications	16.00	40,000.00	39,984.00
56000	Employee Health Insurance	4,641.76	31,000.00	26,358.24
57000	Professional Fees & Publications	1,440.64	20,000.00	18,559.36
57100	Auditing	-	9,000.00	9,000.00
57300	Utilities	1,622.10	15,000.00	13,377.90
57500	Telephone	404.51	5,000.00	4,595.49
57601	Senior Serv. Misc.	-	5,000.00	5,000.00
57800	Maintenance to Building	2,285.27	15,000.00	12,714.73
57820	Handyman Services	-	5,000.00	5,000.00
57900	Clerical	13,461.55	105,000.00	91,538.45
58000	Equipment Mtce. & Rental	846.56	10,000.00	9,153.44
58200	Janitorial Supplies	-	1,000.00	1,000.00
58250	Janitorial Wages	652.50	5,000.00	4,347.50
58500	Contingency	-	10,000.00	10,000.00
58600	Mosquito Control	16,613.00	35,000.00	18,387.00
58900	Vehicle Maintenance	89.95	5,000.00	4,910.05
58901	TWP Fuel Charge	182.68	5,000.00	4,817.32
59000	Insurance (TOIRMA)	56,329.00	56,500.00	171.00
59100	Cemetery	-	2,500.00	2,500.00
59200	Unemployment Compensation	2,592.00	25,000.00	22,408.00
59600	Enforcement Officer Expense	3,048.75	40,000.00	36,951.25
59602	Lawn Mowing Service	4,598.65	65,000.00	60,401.35
59603	Code Enforcement Property Abatement	375.00	8,000.00	7,625.00
60001	Grant Fund	-	25,000.00	25,000.00
61001	Flood Properties	-	30,000.00	30,000.00
61004	Capital Outlay/Equipment	-	25,000.00	25,000.00
61005	Capital Outlay/Building	23,954.00	37,000.00	13,046.00
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	-	1,000.00	1,000.00
80901	Bank Service Charges	685.94	2,400.00	1,714.06
83000	Copier Lease Obligation	1,749.76	5,250.00	3,500.24
29900	Transfers out to Other Funds	-	-	-
	Total Expenditures Paid	<u>205,859.49</u>	<u>1,097,850.00</u>	<u>891,990.51</u>
	Total 10 - Supervisor's Division	<u>103,867.36</u>	<u>1,380,150.00</u>	<u>(1,276,282.64)</u>



Aurora Township  
Statement of Revenues and Expenditures  
For the Two Months Ended May 31, 2015

*20 - Assessor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	59,519.25	357,000.00	297,480.75
53600	Telephone	1,399.73	8,000.00	6,600.27
53800	Education, Training, Maps	139.00	4,000.00	3,861.00
53900	Travel Expense	1,178.43	5,000.00	3,821.57
54400	Office Supplies	442.43	6,000.00	5,557.57
54500	Equipment Purchase	-	8,000.00	8,000.00
54501	Equipment Mtce. & Rental	661.53	5,000.00	4,338.47
54502	Computer Software	-	14,000.00	14,000.00
54503	Professional Computer Service	-	5,000.00	5,000.00
55600	Employee Relations	-	500.00	500.00
56000	Employee Health Insurance	18,122.92	117,100.00	98,977.08
58900	Vehicle Maintenance	323.34	4,500.00	4,176.66
60000	Professional Organizations	168.00	2,500.00	2,332.00
60200	Subscriptions	390.00	1,500.00	1,110.00
	Total Expenditures Paid	82,344.63	538,100.00	455,755.37
	Total Assessor's Division	(82,344.63)	(538,100.00)	455,755.37

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For the Two Months Ended May 31, 2015

*50 - Youth Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	2,170.00	7,000.00	(4,830.00)
41301	YTH Aerobics	4,270.88	12,000.00	(7,729.12)
41302	YTH After School Registration	24.00	2,500.00	(2,476.00)
41304	YTH Grants	-	55,000.00	(55,000.00)
41307	YTH Transportation	445.00	25,000.00	(24,555.00)
41308	YTH Nutrition Program State Reimbursement	2,176.90	165,000.00	(162,823.10)
41310	YTH League Fees	1,360.00	15,500.00	(14,140.00)
Total Revenues Collected		<u>10,446.78</u>	<u>282,000.00</u>	<u>(271,553.22)</u>
59900	YTH - Wages	58,726.07	330,000.00	271,273.93
59916	YTH - Summer Camp Wages	-	5,000.00	5,000.00
59917	YTH - Summer Lunch Wages	-	5,000.00	5,000.00
59904	YTH - Summer Youth Corp Workers Wages	-	50,000.00	50,000.00
59905	YTH - Health Insurance	7,561.16	42,240.00	34,678.84
59906	YTH - Employee Relations	1,264.79	7,000.00	5,735.21
59902	YTH - Mtce. To Bldg	4,846.31	22,000.00	17,153.69
59903	YTH - Office Supplies	1,067.54	4,000.00	2,932.46
59904	YTH - Grant Expense	4,900.00	-	(4,900.00)
59907	YTH - Nutrition Program	1,369.50	130,000.00	128,630.50
59910	YTH - Equipment Expense	2,093.54	8,000.00	5,906.46
59911	YTH - Program Expense	3,138.73	20,000.00	16,861.27
59300	YTH - Soccer Program	1,912.61	25,000.00	23,087.39
59912	YTH - Miscellaneous Expense	-	1,000.00	1,000.00
59914	YTH - Vehicle Maintenance/Fuel	2,339.56	16,500.00	14,160.44
59915	YTH - Utilities	3,523.93	22,000.00	18,476.07
Total Expenditures Paid		<u>92,743.74</u>	<u>687,740.00</u>	<u>594,996.26</u>
Total Youth Department		<u>(82,296.96)</u>	<u>(405,740.00)</u>	<u>323,443.04</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Two Months Ended May 31, 2015

*60 - Ride-In-Kane Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX	2,570.38	18,000.00	(15,429.62)
41800	R-I-K PACE	65,454.40	400,000.00	(334,545.60)
41900	R-I-K Fares Collected	6,151.66	42,000.00	(35,848.34)
	<b>Total Revenues Collected</b>	<b>74,176.44</b>	<b>460,000.00</b>	<b>(385,823.56)</b>
59801	R-I-K Wages	93,709.92	370,000.00	276,290.08
59802	R-I-K Health Insurance	10,687.53	80,000.00	69,312.47
59803	R-I-K Mtce. To Vehicles	7,354.58	34,000.00	26,645.42
59805	R-I-K Gasoline / Oil	5,623.58	48,000.00	42,376.42
59809	R-I-K Telephone	681.58	5,500.00	4,818.42
59811	R-I-K PACE	27,551.78	300,000.00	272,448.22
59812	R-I-K Miscellaneous Expense	-	2,500.00	2,500.00
59814	R-I-K Employee Relations	671.56	2,000.00	1,328.44
59817	R-I-K Bus Barn Rent & Utilities	4,484.90	34,000.00	29,515.10
61004	R-I-K Capital Outlay/Equipment	-	1,000.00	1,000.00
	<b>Total Expenditures Paid</b>	<b>150,765.43</b>	<b>877,000.00</b>	<b>726,234.57</b>
	<b>Total Ride In Kane Department</b>	<b>(76,588.99)</b>	<b>(417,000.00)</b>	<b>340,411.01</b>
	<b>Net Change In Fund Balance</b>	<b>(137,363.22)</b>	<b>19,310.00</b>	<b>(156,673.22)</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Two Months Ended May 31, 2015

*02 - Road & Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	64,709.24	771,125.49	(706,416.25)
41000	Replacement Taxes	99,208.69	189,632.00	(90,423.31)
41500	Clerk of Circuit Court	689.75	1,800.00	(1,110.25)
41600	Road Cut Payments & Permits	500.00	650.00	(150.00)
42000	Interest Income	5.02	-	5.02
42200	Motor Fuel Tax Revenue	7,900.00	63,000.00	(55,100.00)
44400	Miscellaneous Income	50,000.00	105,000.00	(55,000.00)
	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>223,012.70</b>	<b>1,389,927.49</b>	<b>(1,166,914.79)</b>
61004	Replacement Tax Allocation	45,635.99	87,230.00	41,594.01
62000	Clerical	17,726.65	97,500.00	79,773.35
63000	Employee Welfare	21,012.92	143,000.00	121,987.08
63900	Utilities	3,929.68	20,000.00	16,070.32
64100	Audit Expense	-	3,500.00	3,500.00
64200	Professional / Legal Fees	1,237.50	8,000.00	6,762.50
64300	Office Supplies, Postage, Dues	650.30	5,000.00	4,349.70
64400	Capital Outlay Equipment	-	10,000.00	10,000.00
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	341.90	4,000.00	3,658.10
64700	Professional Education / Seminars	672.00	1,500.00	828.00
64800	Personal Protective Equipment	974.65	5,000.00	4,025.35
70000	Maintenance of Road-Labor	70,290.60	375,000.00	304,709.40
70100	Maintenance of Roads-Materials	14,317.03	522,697.49	508,380.46
70200	Community Relations	-	2,000.00	2,000.00
70300	Operation of Machinery	2,847.27	35,000.00	32,152.73
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	-	1,500.00	1,500.00
70600	Electric Streets & Bridges	113.64	5,000.00	4,886.36
70700	Maintenance to Building	713.80	20,000.00	19,286.20
70800	Capital Outlay - Building	-	7,500.00	7,500.00
70900	Maintenance to Equipment	4,065.54	20,000.00	15,934.46
71000	Contingency	-	5,000.00	5,000.00
71200	Office Equipment	426.34	4,000.00	3,573.66
	<b>Total Expenditures Paid</b>	<b>184,955.81</b>	<b>1,389,927.49</b>	<b>1,204,971.68</b>
	<b>Net Change in Fund Balance</b>	<b>38,056.89</b>	<b>-</b>	<b>38,056.89</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Two Months Ended May 31, 2015

*03 - General Assistance*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	17,247.44	200,000.00	(182,752.56)
44000	Intergovernmental GA Receipts	2,868.00	3,500.00	(632.00)
44400	Miscellaneous Income	16.71	100.00	(83.29)
	<b>Total Revenues Collected</b>	<b>20,132.15</b>	<b>203,600.00</b>	<b>(183,467.85)</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	6,744.00	30,000.00	23,256.00
72301	Pauper Utilities	753.88	5,000.00	4,246.12
74901	Basic Needs	321.25	5,000.00	4,678.75
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	400.00	25,000.00	24,600.00
80000	Casework Services	8,653.85	45,500.00	36,846.15
80100	Clerical Services	6,655.39	35,500.00	28,844.61
80200	Employee Health Insurance	3,563.82	25,000.00	21,436.18
80300	Postage	138.00	200.00	62.00
80400	Office Supplies	-	800.00	800.00
80500	Printing	-	500.00	500.00
80900	Misc. Admin. Expense	-	400.00	400.00
81000	Seminar / Education Expense	130.00	1,000.00	870.00
61007	Capital Outlay - Software	2,200.00	2,200.00	-
	<b>Total Expenditures Paid</b>	<b>32,612.85</b>	<b>203,600.00</b>	<b>170,987.15</b>
30100	Surplus Transfer Out	-	50,000.00	(50,000.00)
	<b>Net Change in Fund Balance</b>	<b>(12,480.70)</b>	<b>(50,000.00)</b>	<b>(62,480.70)</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Two Months Ended May 31, 2015

*04 - Mental Health Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	104,087.46	1,207,000.00	(1,102,912.54)
	Total Expenditures Paid	<u>104,087.46</u>	<u>1,207,000.00</u>	<u>(1,102,912.54)</u>
00100	Mental Health Operating Fund	104,087.46	1,207,000.00	1,102,912.54
	Total Revenues Collected	<u>104,087.46</u>	<u>1,207,000.00</u>	<u>1,102,912.54</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	23,715.63	275,000.00	(251,284.37)
42000	Interest Income	5.01	-	5.01
	Total Revenues Collected	<u>23,720.64</u>	<u>275,000.00</u>	<u>(251,279.36)</u>
85100	IL. Munc. Retirement Fund	45,530.44	260,000.00	214,469.56
	Total Expenditures Paid	<u>45,530.44</u>	<u>260,000.00</u>	<u>214,469.56</u>
	Net Change in Fund Balance	<u>(21,809.80)</u>	<u>15,000.00</u>	<u>(36,809.80)</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Two Months Ended May 31, 2015

*06 - Liability Insurance Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	5,081.87	60,000.00	(54,918.13)
42000	Interest income	0.22	-	0.11
44400	Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>5,082.09</u>	<u>60,000.00</u>	<u>(54,917.91)</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>(37,411.91)</u>	<u>-</u>	<u>(37,411.91)</u>

*07 - Equipment Building Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	12,437.29	146,860.00	(134,422.71)
42000	Interest income	0.59	-	0.30
	Total Revenues Collected	<u>12,437.88</u>	<u>146,860.00</u>	<u>(134,422.41)</u>
00102	Equip. Purch/Bldg Improvements	10,307.00	146,860.00	136,553.00
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>10,307.00</u>	<u>146,860.00</u>	<u>136,553.00</u>
	Net Change in Fund Balance	<u>2,130.88</u>	<u>-</u>	<u>2,130.59</u>

*08 - Joint Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	5,081.87	60,000.00	(54,918.13)
42000	Interest income	0.97	-	0.49
	Total Revenues Collected	<u>5,082.84</u>	<u>60,000.00</u>	<u>(54,917.64)</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>5,082.84</u>	<u>-</u>	<u>5,082.36</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Two Months Ended May 31, 2015

*10 - Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	12,936.34	150,000.00	(137,063.66)
	Total Revenues Collected	<u>12,936.34</u>	<u>150,000.00</u>	<u>(137,063.66)</u>
50000	Social Security/Medicare	21,993.58	135,000.00	113,006.42
	Total Expenditures Paid	<u>21,993.58</u>	<u>135,000.00</u>	<u>113,006.42</u>
	Net Change in Fund Balance	<u>(9,057.24)</u>	<u>15,000.00</u>	<u>(24,057.24)</u>

*11 - CDAP Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest Income	76.55		
43070	Prisco III Principal	3,283.40		
43080	Prisco III Interest	1,544.68		
	Total Revenues Collected	<u>4,904.63</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>4,904.63</u>		

*14 - R&B Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,593.90	30,617.00	(28,023.10)
42000	Interest Income	0.25	-	0.25
	Total Revenues Collected	<u>2,594.15</u>	<u>30,617.00</u>	<u>(28,022.85)</u>
50000	Social Security/Medicare	6,706.15	30,617.00	23,910.85
	Total Expenditures Paid	<u>6,706.15</u>	<u>30,617.00</u>	<u>23,910.85</u>
	Net Change in Fund Balance	<u>(4,112.00)</u>	<u>-</u>	<u>(4,112.00)</u>

*15 - R&B IMRF Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	4,663.67	55,067.26	(50,403.59)
42000	Interest Income	0.33	-	0.33
	Transfer from Reserve Balance	-	10,000.00	(10,000.00)
	Total Revenues Collected	<u>4,664.00</u>	<u>65,067.26</u>	<u>(60,403.26)</u>
85100	IL Munc. Retirement Fund	13,726.02	65,067.26	51,341.24
	Total Expenditures Paid	<u>13,726.02</u>	<u>65,067.26</u>	<u>51,341.24</u>
	Net Change in Fund Balance	<u>(9,062.02)</u>	<u>-</u>	<u>(9,062.02)</u>



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

Revenues

**Property Taxes** – all funds – We received our first 2014 property tax distribution on May 27<sup>th</sup>: \$186,486 in Town Fund, \$64,709 in Road & Bridge Fund, and \$17,247 in General Assistance Fund. All other funds received their share of the property tax distribution.

**Personal Property Replacement Taxes** -- Town and Road Funds – We received a personal property replacement tax distribution on May 11<sup>th</sup> in the amount of \$55,622 in the Town Fund and \$44,815 in the Road & Bridge Fund. The Road & Bridge Fund distribution was allocated to the City of Aurora and the Villages of Montgomery and North Aurora for a total of \$20,615 in May.

**Youth Center Revenues** for May included summer camp registrations of \$2,170, league fees of \$1,195, as well as receipts for the aerobics program (\$1,865) and nominal transportation services.

**Ride In Kane Revenues** in May included reimbursement from PACE (\$36,206 for March) and Title XX Grant proceeds of \$1,285.19 for the month of April. Ride In Kane Fares included normal fare box collections of \$1,135 plus fares collected from Subscription Riders of \$792 for April rides that were billed to the clients in May.

Expenditures

Town Fund

Supervisor's Division

We are continuing to control spending in the Town Fund as we enter the new fiscal year. Community Relations (Account 50100) included the funding of the NICS Scholarship of \$2,500; Dues (Account 51700) included the annual membership dues to Township Officials of Illinois (\$1,336); Insurance (Account 59000) included the annual insurance premium to TOIRMA (\$56,329); and Capital Outlay-Building (Account 61005) included the first two installments on the Youth Center gym flooring.

Youth Department

Youth Center building repairs (Account 59902) included roof repairs (\$2,500) and Electrical repairs (\$750); Grant Expense (Account 59904) included the purchase of a shed for our bicycles. We have not yet received the grant funds to cover this expenditure; Equipment Expense (Account 59910) included the purchase of a new desktop computer for the youth center (\$790); Program Expenses (Account 59911) included \$740 for a rack to hold hand weights for the exercise classes and \$1,189 in supplies from S & S Worldwide.

Ride In Kane Department

Ride In Kane wages (Account 61004) included final payout of accumulated sick and vacation time to retiring employees (approximately \$25,000).

General Assistance Fund

General Assistance Capital Outlay - Software (Account 61007) included the annual fee for our Visual GA Software. Rental Assistance (Account 72300) included payments for 11 clients during the month of May. No Emergency Assistance (Account 75400) was provided in May.