

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

20 - Assessor's Division

Account Code	Account Title	June	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	27,711.54	27,461.54	(250.00)
53600	Telephone	702.16	666.67	(35.49)
53800	Education, Training, Maps	775.99	333.33	(442.66)
53900	Travel Expense	364.57	416.67	52.10
54400	Office Supplies	452.81	500.00	47.19
54500	Equipment Purchase	-	666.67	666.67
54501	Equipment Mtce. & Rental	349.45	416.67	67.22
54502	Computer Software	-	1,166.67	1,166.67
54503	Professional Computer Service	807.50	416.67	(390.83)
55600	Miscellaneous Expense	-	41.67	41.67
56000	Employee Health Insurance	9,057.96	9,758.33	700.37
58900	Vehicle Maintenance	176.32	375.00	198.68
60000	Professional Organizations	-	208.33	208.33
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	40,398.30	42,553.21	2,154.91
	Total Assessor's Division	(40,398.30)	(42,553.21)	2,154.91

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 2015

50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	8,395.00	7,000.00	1,395.00
41301	YTH Aerobics	6,947.32	12,000.00	(5,052.68)
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	1,855.00	25,000.00	(23,145.00)
41308	YTH Nutrition Program State Reimbursement	4,811.16	165,000.00	(160,188.84)
41310	YTH League Fees	16,262.00	15,500.00	762.00
Total Revenues Collected		<u>38,294.48</u>	<u>282,000.00</u>	<u>(243,705.52)</u>
59900	YTH - Wages	87,471.83	330,000.00	242,528.17
59916	YTH - Summer Camp Wages	6,416.26	5,000.00	(1,416.26)
59917	YTH - Summer Lunch Wages	1,821.88	5,000.00	3,178.12
59904	YTH - Summer Youth Corp Workers Wages	-	50,000.00	50,000.00
59905	YTH - Health Insurance	11,342.74	42,240.00	30,897.26
59906	YTH - Employee Relations	1,751.41	7,000.00	5,248.59
59902	YTH - Mtce. To Bldg	6,286.31	22,000.00	15,713.69
59903	YTH - Office Supplies	2,583.71	4,000.00	1,416.29
59904	YTH - Grant Expense	6,000.00	-	(6,000.00)
59907	YTH - Nutrition Program	1,813.78	130,000.00	128,186.22
59910	YTH - Equipment Expense	2,737.34	8,000.00	5,262.66
59911	YTH - Program Expense	8,213.69	20,000.00	11,786.31
59300	YTH - Soccer Program	4,967.88	25,000.00	20,032.12
59912	YTH - Miscellaneous Expense	84.99	1,000.00	915.01
59914	YTH - Vehicle Maintenance/Fuel	5,129.78	16,500.00	11,370.22
59915	YTH - Utilities	5,028.53	22,000.00	16,971.47
Total Expenditures Paid		<u>151,650.13</u>	<u>687,740.00</u>	<u>536,089.87</u>
Total Youth Department		<u>(113,355.65)</u>	<u>(405,740.00)</u>	<u>292,384.35</u>

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

50 - Youth Department

Account Code	Account Title	June	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	6,225.00	583.33	5,641.67
41301	YTH Aerobics	2,676.44	1,000.00	1,676.44
41302	YTH After School Registration	-	208.33	(208.33)
41304	YTH Grants	-	4,583.33	(4,583.33)
41307	YTH Transportation	1,410.00	2,083.33	(673.33)
41308	YTH Nutrition Program State Reimbursement	2,634.26	13,750.00	(11,115.74)
41310	YTH League Fees	14,902.00	1,291.67	13,610.33
	Total Revenues Collected	27,847.70	23,500.00	4,347.70
59900	YTH - Wages	28,745.76	25,384.62	(3,361.14)
59916	YTH - Summer Camp Wages	6,416.26	1,666.67	(4,749.59)
59917	YTH - Summer Lunch Wages	1,821.88	1,666.67	(155.21)
59905	YTH - Health Insurance	3,781.58	3,520.00	(261.58)
59906	YTH - Employee Relations	486.62	583.33	96.71
59902	YTH - Mtce. To Bldg	1,440.00	1,833.33	393.33
59903	YTH - Office Supplies	1,516.17	333.33	(1,182.84)
59904	YTH - Grant Expense	1,100.00	-	(1,100.00)
59907	YTH - Nutrition Program	444.28	10,833.33	10,389.05
59910	YTH - Equipment Expense	643.80	666.67	22.87
59911	YTH - Program Expense	5,074.96	1,666.67	(3,408.29)
59300	YTH - Soccer Program	3,055.27	2,083.33	(971.94)
59912	YTH - Miscellaneous Expense	84.99	83.33	(1.66)
59914	YTH - Vehicle Maintenance/Fuel	2,790.22	1,375.00	(1,415.22)
59915	YTH - Utilities	1,504.60	1,833.33	328.73
	Total Expenditures Paid	58,906.39	53,529.62	(5,376.77)
	Total Youth Department	(31,058.69)	(30,029.62)	(1,029.07)

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

60 - Ride-In-Kane Department

Account Code	Account Title	June	Monthly Budget	Variance
41700	R-I-K Title XX	-	1,500.00	(1,500.00)
41800	R-I-K PACE	-	33,333.33	(33,333.33)
41900	R-I-K Fares Collected	3,310.62	3,500.00	(189.38)
	Total Revenues Collected	3,310.62	38,333.33	(35,022.71)
59801	R-I-K Wages	21,170.35	28,461.54	7,291.19
59802	R-I-K Health Insurance	4,071.78	6,666.67	2,594.89
59803	R-I-K Mtce. To Vehicles	1,210.10	2,833.33	1,623.23
59805	R-I-K Gasoline / Oil	2,213.95	4,000.00	1,786.05
59809	R-I-K Telephone	371.51	458.33	86.82
59811	R-I-K PACE	-	25,000.00	25,000.00
59812	R-I-K Miscellaneous Expense	-	208.33	208.33
59814	R-I-K Employee Relations	955.14	166.67	(788.47)
59817	R-I-K Bus Barn Rent & Utilities	2,118.60	2,833.33	714.73
61004	R-I-K Capital Outlay/Equipment	-	83.33	83.33
	Total Expenditures Paid	32,111.43	70,628.21	38,516.78
	Total Ride In Kane Department	(28,800.81)	(32,294.87)	3,494.06
	Net Change in Fund Balance	762,320.23	12,497.24	749,822.99

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

02 - Road & Bridge Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	319,998.16	64,260.46	255,737.70
41000	Replacement Taxes	-	15,802.67	(15,802.67)
41500	Clerk of Circuit Court	623.60	150.00	473.60
41600	Road Cut Payments & Permits	80.00	54.17	25.83
42000	Interest income	2.47	-	2.47
42200	Motor Fuel Tax Revenue	-	5,250.00	(5,250.00)
44400	Miscellaneous Income	514.42	8,750.00	(8,235.58)
	Transfer from Reserve Balance	-	12,463.75	(12,463.75)
	Surplus Transfers In	-	9,096.25	(9,096.25)
	Total Revenues Collected	321,218.65	115,827.29	205,391.36
61004	Replacement Tax Allocation	-	7,269.17	7,269.17
62000	Clerical	7,090.66	7,500.00	409.34
63000	Employee Welfare	12,079.46	11,916.67	(162.79)
63900	Utilities	749.45	1,666.67	917.22
64100	Audit Expense	1,300.00	1,166.67	(133.33)
64200	Professional / Legal Fees	-	666.67	666.67
64300	Office Supplies, Postage, Dues	27.02	416.67	389.65
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	260.52	333.33	72.81
64700	Professional Education / Seminars	-	125.00	125.00
64800	Personal Protective Equipment	112.71	416.67	303.96
70000	Maintenance of Road-Labor	29,607.59	28,846.15	(761.44)
70100	Maintenance of Roads-Materials	5,074.00	43,558.12	38,484.12
70200	Community Relations	394.98	166.67	(228.31)
70300	Operation of Machinery	2,160.60	2,916.67	756.07
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	1,793.17	1,666.67	(126.50)
71000	Contingency	-	416.67	416.67
71200	Office Equipment	206.96	333.33	126.37
	Total Expenditures Paid	60,857.12	113,673.44	52,816.32
	Net Change in Fund Balance	260,361.53	2,153.85	258,207.68

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

03 - General Assistance

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	85,121.93	16,666.67	68,455.26
44000	Intergovernmental GA Receipts	705.86	291.67	414.19
44400	Miscellaneous Income	-	8.33	(8.33)
	Total Revenues Collected	85,827.79	16,966.67	68,861.12
72000	Medical Supplies	-	333.33	333.33
72001	Hospital Care	-	625.00	625.00
72100	Dental Care	-	83.33	83.33
72200	Funeral Expense	-	250.00	250.00
72300	Rentals	1,671.00	2,500.00	829.00
72301	Pauper Utilities	102.00	416.67	314.67
74901	Basic Needs	151.75	416.67	264.92
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	1,100.00	2,083.33	983.33
80000	Casework Services	3,461.54	3,500.00	38.46
80100	Clerical Services	2,696.38	2,730.77	34.39
80200	Employee Health Insurance	1,781.91	2,083.33	301.42
80300	Postage	62.00	16.67	(45.33)
80400	Office Supplies	132.41	66.67	(65.74)
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	11,158.99	16,197.44	5,038.45
30100	Surplus Transfer Out	-	4,166.67	4,166.67
	Net Change in Fund Balance	74,668.80	(3,397.44)	78,066.24

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

04 - Mental Health Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	513,706.71	100,583.33	413,123.38
	Total Expenditures Paid	<u>513,706.71</u>	<u>100,583.33</u>	<u>413,123.38</u>
00100	Mental Health Operating Fund	513,706.71	100,583.33	(413,123.38)
	Total Revenues Collected	<u>513,706.71</u>	<u>100,583.33</u>	<u>(413,123.38)</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	June	Monthly Budget	Variance
40000	Property Taxes	117,044.55	22,916.67	94,127.88
42000	Interest income	-	-	-
	Total Revenues Collected	<u>117,044.55</u>	<u>22,916.67</u>	<u>94,127.88</u>
85100	IL Munc. Retirement Fund	16,185.82	21,666.67	5,480.85
	Total Expenditures Paid	<u>16,185.82</u>	<u>21,666.67</u>	<u>5,480.85</u>
	Net Change in Fund Balance	<u><u>100,858.73</u></u>	<u><u>1,250.00</u></u>	<u><u>99,608.73</u></u>

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

06 - Liability Insurance Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	25,080.16	5,000.00	20,080.16
42000	Interest income	0.09	-	0.09
44400	Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>25,080.25</u>	<u>5,000.00</u>	<u>20,080.25</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><u>25,080.25</u></u>	<u><u>-</u></u>	<u><u>25,080.25</u></u>

07 - Equipment Building Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	61,380.86	12,238.33	49,142.53
42000	Interest income	0.29	-	0.29
	Total Revenues Collected	<u>61,381.15</u>	<u>12,238.33</u>	<u>49,142.82</u>
00102	Equip. Purch/Bldg Improvements	48,499.35	12,238.33	(36,261.02)
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>48,499.35</u>	<u>12,238.33</u>	<u>(36,261.02)</u>
	Net Change in Fund Balance	<u><u>12,881.80</u></u>	<u><u>-</u></u>	<u><u>12,881.80</u></u>

08 - Joint Bridge Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	25,080.16	5,000.00	20,080.16
42000	Interest income	0.48	-	0.48
	Total Revenues Collected	<u>25,080.64</u>	<u>5,000.00</u>	<u>20,080.64</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><u>25,080.64</u></u>	<u><u>-</u></u>	<u><u>25,080.64</u></u>

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

10 - Social Security Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	63,845.26	12,500.00	51,345.26
	Total Revenues Collected	<u>63,845.26</u>	<u>12,500.00</u>	<u>51,345.26</u>
50000	Social Security/Medicare	8,919.77	11,250.00	2,330.23
	Total Expenditures Paid	<u>8,919.77</u>	<u>11,250.00</u>	<u>2,330.23</u>
	Net Change in Fund Balance	<u>54,925.49</u>	<u>1,250.00</u>	<u>53,675.49</u>

11 - CDAP Fund

Account Code	Account Title	June	Monthly Budget	Variance
42000	Interest income	19.68		
43070	Prisco III Principal	1,103.57		
43080	Prisco III Interest	505.79		
	Total Revenues Collected	<u>1,629.04</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>1,629.04</u>		

14 - R&B Social Security Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	12,801.47	2,551.42	10,250.05
42000	Interest income	0.12	-	0.12
	Total Revenues Collected	<u>12,801.59</u>	<u>2,551.42</u>	<u>10,250.17</u>
50000	Social Security/Medicare	2,796.02	2,551.42	(244.60)
	Total Expenditures Paid	<u>2,796.02</u>	<u>2,551.42</u>	<u>(244.60)</u>
	Net Change in Fund Balance	<u>10,005.57</u>	<u>-</u>	<u>10,005.57</u>

15 - R&B IMRF Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	23,015.99	4,588.94	18,427.05
42000	Interest income	0.16	-	0.16
	Transfer from Reserve Balance	-	833.33	(833.33)
	Total Revenues Collected	<u>23,016.15</u>	<u>5,422.27</u>	<u>17,593.88</u>
85100	IL Munc. Retirement Fund	5,266.64	5,422.27	155.63
	Total Expenditures Paid	<u>5,266.64</u>	<u>5,422.27</u>	<u>155.63</u>
	Net Change in Fund Balance	<u>17,749.51</u>	<u>-</u>	<u>17,749.51</u>

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 2015

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,106,860.43	2,162,500.00	(1,055,639.57)
41000	Replacement Taxes	123,132.25	250,000.00	(126,867.75)
42000	Interest income	58.49	500.00	(441.51)
42001	Miscellaneous Income	441.59	5,000.00	(4,558.41)
44411	TIF Revenue	-	10,000.00	(10,000.00)
30100	Surplus Transfer In	-	50,000.00	(50,000.00)
	Total Revenues Collected	1,230,492.76	2,478,000.00	(1,247,507.24)
50001	Trustees Salaries	7,265.04	29,060.00	21,794.96
50100	Community Relations	3,389.83	10,000.00	6,610.17
50300	Conference & Meeting Expense	95.00	5,000.00	4,905.00
50400	Town Clerk's Salary	3,911.88	14,530.00	10,618.12
51000	Supervisor's Salary	23,970.94	89,036.00	65,065.06
51100	Road District Treas. Salary	-	100.00	100.00
51600	Office Supplies	1,854.99	5,000.00	3,145.01
51700	Dues	1,335.82	3,000.00	1,664.18
51800	Postage	364.98	1,500.00	1,135.02
52400	Road Commissioner's Salary	21,730.45	80,713.00	58,982.55
53000	Assessor's Salary	24,570.28	91,261.00	66,690.72
55601	Printing & Communications	16.00	40,000.00	39,984.00
56000	Employee Health Insurance	6,955.64	31,000.00	24,044.36
57000	Professional Fees & Publications	1,440.64	20,000.00	18,559.36
57100	Auditing	1,300.00	9,000.00	7,700.00
57300	Utilities	3,113.74	15,000.00	11,886.26
57500	Telephone	762.69	5,000.00	4,237.31
57601	Senior Serv. Misc.	50.46	5,000.00	4,949.54
57800	Maintenance to Building	3,288.71	15,000.00	11,711.29
57820	Handyman Services	985.00	5,000.00	4,015.00
57900	Clerical	18,846.17	105,000.00	86,153.83
58000	Equipment Mtce. & Rental	1,253.61	10,000.00	8,746.39
58200	Janitorial Supplies	-	1,000.00	1,000.00
58250	Janitorial Wages	903.75	5,000.00	4,096.25
58500	Contingency	-	10,000.00	10,000.00
58600	Mosquito Control	24,919.50	35,000.00	10,080.50
58900	Vehicle Maintenance	89.95	5,000.00	4,910.05
58901	TWP Fuel Charge	253.83	5,000.00	4,746.17
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	4,859.50	40,000.00	35,140.50
59602	Lawn Mowing Service	8,478.65	65,000.00	56,521.35
59603	Code Enforcement Property Abatement	1,610.00	8,000.00	6,390.00
60001	Grant Fund	-	25,000.00	25,000.00
61001	Flood Properties	525.00	30,000.00	29,475.00
61004	Capital Outlay/Equipment	-	25,000.00	25,000.00
61005	Capital Outlay/Building	26,616.00	37,000.00	10,384.00
61007	Capital Outlay/Software	1,193.00	5,000.00	3,807.00
61008	Insurance Deductible	5,565.28	60,000.00	54,434.72
61009	Capital Outlay/Vehicles	-	60,000.00	60,000.00
63000	Employee Relations	-	1,000.00	1,000.00
80901	Bank Service Charges	985.40	2,400.00	1,414.60
83000	Copier Lease Obligation	2,624.64	5,250.00	2,625.36
29900	Transfers out to Other Funds	-	-	-
	Total Expenditures Paid	264,047.37	1,097,850.00	833,802.63
	Total 10 - Supervisor's Division	966,445.39	1,380,150.00	(413,704.61)

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 2015

20 - Assessor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	87,230.79	357,000.00	269,769.21
53600	Telephone	2,101.89	8,000.00	5,898.11
53800	Education, Training, Maps	914.99	4,000.00	3,085.01
53900	Travel Expense	1,543.00	5,000.00	3,457.00
54400	Office Supplies	895.24	6,000.00	5,104.76
54500	Equipment Purchase	-	8,000.00	8,000.00
54501	Equipment Mtce. & Rental	1,010.98	5,000.00	3,989.02
54502	Computer Software	-	14,000.00	14,000.00
54503	Professional Computer Service	807.50	5,000.00	4,192.50
55600	Employee Relations	-	500.00	500.00
56000	Employee Health Insurance	27,180.88	117,100.00	89,919.12
58900	Vehicle Maintenance	499.66	4,500.00	4,000.34
60000	Professional Organizations	168.00	2,500.00	2,332.00
60200	Subscriptions	390.00	1,500.00	1,110.00
	Total Expenditures Paid	122,742.93	538,100.00	415,357.07
	Total Assessor's Division	(122,742.93)	(538,100.00)	415,357.07

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 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	9,462.28	42,000.00	(32,537.72)
	Total Revenues Collected	<u>77,487.06</u>	<u>460,000.00</u>	<u>(382,512.94)</u>
59801	R-I-K Wages	114,880.27	370,000.00	255,119.73
59802	R-I-K Health Insurance	14,759.31	80,000.00	65,240.69
59803	R-I-K Mtce. To Vehicles	8,564.68	34,000.00	25,435.32
59805	R-I-K Gasoline / Oil	7,837.53	48,000.00	40,162.47
59809	R-I-K Telephone	1,053.09	5,500.00	4,446.91
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	1,626.70	2,000.00	373.30
59817	R-I-K Bus Barn Rent & Utilities	6,603.50	34,000.00	27,396.50
61004	R-I-K Capital Outlay/Equipment	-	1,000.00	1,000.00
	Total Expenditures Paid	<u>182,876.86</u>	<u>877,000.00</u>	<u>694,123.14</u>
	Total Ride In Kane Department	<u>(105,389.80)</u>	<u>(417,000.00)</u>	<u>311,610.20</u>
	Net Change in Fund Balance	<u>624,957.01</u>	<u>19,310.00</u>	<u>605,647.01</u>

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 2015

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	384,707.40	771,125.49	(386,418.09)
41000	Replacement Taxes	99,208.69	189,632.00	(90,423.31)
41500	Clerk of Circuit Court	1,313.35	1,800.00	(486.65)
41600	Road Cut Payments & Permits	580.00	650.00	(70.00)
42000	Interest income	7.49	-	7.49
42200	Motor Fuel Tax Revenue	7,900.00	63,000.00	(55,100.00)
44400	Miscellaneous Income	50,514.42	105,000.00	(54,485.58)
	Transfer from Reserve Balance	-	149,565.00	(149,565.00)
	Surplus Transfers In	-	109,155.00	(109,155.00)
	Total Revenues Collected	544,231.35	1,389,927.49	(845,696.14)
61004	Replacement Tax Allocation	45,635.99	87,230.00	41,594.01
62000	Clerical	24,817.31	97,500.00	72,682.69
63000	Employee Welfare	33,092.38	143,000.00	109,907.62
63900	Utilities	4,679.13	20,000.00	15,320.87
64100	Audit Expense	1,300.00	3,500.00	2,200.00
64200	Professional / Legal Fees	1,237.50	8,000.00	6,762.50
64300	Office Supplies, Postage, Dues	677.32	5,000.00	4,322.68
64400	Capital Outlay Equipment	-	10,000.00	10,000.00
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	602.42	4,000.00	3,397.58
64700	Professional Education / Seminars	672.00	1,500.00	828.00
64800	Personal Protective Equipment	1,087.36	5,000.00	3,912.64
70000	Maintenance of Road-Labor	99,898.19	375,000.00	275,101.81
70100	Maintenance of Roads-Materials	19,391.03	522,697.49	503,306.46
70200	Community Relations	394.98	2,000.00	1,605.02
70300	Operation of Machinery	5,007.87	35,000.00	29,992.13
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	5,858.71	20,000.00	14,141.29
71000	Contingency	-	5,000.00	5,000.00
71200	Office Equipment	633.30	4,000.00	3,366.70
	Total Expenditures Paid	245,812.93	1,389,927.49	1,144,114.56
	Net Change in Fund Balance	298,418.42	-	298,418.42

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 2015

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	102,369.37	200,000.00	(97,630.63)
44000	Intergovernmental GA Receipts	3,573.86	3,500.00	73.86
44400	Miscellaneous Income	16.71	100.00	(83.29)
	Total Revenues Collected	105,959.94	203,600.00	(97,640.06)
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	8,415.00	30,000.00	21,585.00
72301	Pauper Utilities	855.88	5,000.00	4,144.12
74901	Basic Needs	473.00	5,000.00	4,527.00
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	1,500.00	25,000.00	23,500.00
80000	Casework Services	12,115.39	45,500.00	33,384.61
80100	Clerical Services	9,351.77	35,500.00	26,148.23
80200	Employee Health Insurance	5,345.73	25,000.00	19,654.27
80300	Postage	200.00	200.00	-
80400	Office Supplies	132.41	800.00	667.59
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	-
	Total Expenditures Paid	43,771.84	203,600.00	159,828.16
30100	Surplus Transfer Out	-	50,000.00	(50,000.00)
	Net Change in Fund Balance	62,188.10	(50,000.00)	12,188.10

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 2015

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	617,794.17	1,207,000.00	(589,205.83)
	Total Expenditures Paid	<u>617,794.17</u>	<u>1,207,000.00</u>	<u>(589,205.83)</u>
00100	Mental Health Operating Fund	617,794.17	1,207,000.00	589,205.83
	Total Revenues Collected	<u>617,794.17</u>	<u>1,207,000.00</u>	<u>589,205.83</u>
	Net Change in Fund Balance	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	140,760.18	275,000.00	(134,239.82)
42000	Interest income	5.01	-	5.01
	Total Revenues Collected	<u>140,765.19</u>	<u>275,000.00</u>	<u>(134,234.81)</u>
85100	IL Munc. Retirement Fund	61,716.26	260,000.00	198,283.74
	Total Expenditures Paid	<u>61,716.26</u>	<u>260,000.00</u>	<u>198,283.74</u>
	Net Change in Fund Balance	<u><u>79,048.93</u></u>	<u><u>15,000.00</u></u>	<u><u>64,048.93</u></u>

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 2015

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	30,162.03	60,000.00	(34,919.84)
42000	Interest income	0.31	-	0.09
44400	Miscellaneous Income		-	-
	Total Revenues Collected	<u>30,162.34</u>	<u>60,000.00</u>	<u>(29,837.66)</u>
10100	TOIRMA	42,494.00	60,000.00	60,000.00
80900	Misc. Admin. Expense		-	-
	Total Expenditures Paid	<u>42,494.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
	Net Change in Fund Balance	<u>(12,331.66)</u>	<u>-</u>	<u>30,162.34</u>

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	73,818.15	146,860.00	(85,479.14)
42000	Interest income	0.88	-	0.29
	Total Revenues Collected	<u>73,819.03</u>	<u>146,860.00</u>	<u>(85,478.85)</u>
00102	Equip. Purch/Bldg Improvements	58,806.35	146,860.00	88,053.65
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>58,806.35</u>	<u>146,860.00</u>	<u>88,053.65</u>
	Net Change in Fund Balance	<u>15,012.68</u>	<u>-</u>	<u>2,574.80</u>

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	30,162.03	60,000.00	(34,919.84)
42000	Interest income	1.45	-	0.48
	Total Revenues Collected	<u>30,163.48</u>	<u>60,000.00</u>	<u>(34,919.36)</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>30,163.48</u>	<u>-</u>	<u>25,080.64</u>

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 2015

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	76,781.60	150,000.00	(73,218.40)
	Total Revenues Collected	<u>76,781.60</u>	<u>150,000.00</u>	<u>(73,218.40)</u>
50000	Social Security/Medicare	30,913.35	135,000.00	104,086.65
	Total Expenditures Paid	<u>30,913.35</u>	<u>135,000.00</u>	<u>104,086.65</u>
	Net Change in Fund Balance	<u>45,868.25</u>	<u>15,000.00</u>	<u>30,868.25</u>

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	96.23		
43070	Prisco III Principal	4,386.97		
43080	Prisco III Interest	2,050.47		
	Total Revenues Collected	<u>6,533.67</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>6,533.67</u>		

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	15,395.37	30,617.00	(15,221.63)
42000	Interest Income	0.37	-	0.37
	Total Revenues Collected	<u>15,395.74</u>	<u>30,617.00</u>	<u>(15,221.26)</u>
50000	Social Security/Medicare	9,502.17	30,617.00	21,114.83
	Total Expenditures Paid	<u>9,502.17</u>	<u>30,617.00</u>	<u>21,114.83</u>
	Net Change in Fund Balance	<u>5,893.57</u>	<u>-</u>	<u>5,893.57</u>

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	27,679.66	55,067.26	(27,387.60)
42000	Interest income	0.49	-	0.49
	Transfer from Reserve Balance	-	10,000.00	(10,000.00)
	Total Revenues Collected	<u>27,680.15</u>	<u>65,067.26</u>	<u>(37,387.11)</u>
85100	IL Munc. Retirement Fund	18,992.66	65,067.26	46,074.60
	Total Expenditures Paid	<u>18,992.66</u>	<u>65,067.26</u>	<u>46,074.60</u>
	Net Change in Fund Balance	<u>8,687.49</u>	<u>-</u>	<u>8,687.49</u>

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

Revenues

Property Taxes – all funds – We received our second 2014 property tax distribution on June 24th: \$920,374 in Town Fund, \$319,998 in Road & Bridge Fund, and \$85,122 in General Assistance Fund. All other funds received their share of the property tax distribution.

Youth Center Revenues for June included summer camp registrations of \$6,225, soccer league fees of \$14,902, as well as receipts for the aerobics program (\$2,676) and nominal snack program reimbursements and transportation services.

Ride In Kane Revenues in June included normal fare box collections of \$2,135 plus fares collected from Subscription Riders of \$1,176 for May rides that were billed to the clients in June.

Expenditures

Town Fund

Supervisor's Division

We are continuing to control spending in the Town Fund as we complete the first quarter of this fiscal year. Code Enforcement Property Abatement expenses of \$1,235 (Account 59603) were nearly double the monthly budget amount. The June abatements were exclusively for tall weed and grass violations.

Youth Department

Youth Department expenses overall were \$5,376 higher than the monthly average for this year's budget. This is primarily due to the expenses associated with summer camp and soccer programming. We have not received our Youth Corp grant that was budgeted at \$50,000 to cover our summer camp wages. A transfer resolution will be presented for approval at the July 23rd board meeting to cover these wages.

Grant Expense (Account 59904) included \$1,100 paid to Living Daylight Corporation for grant writing services. The July 23rd transfer resolution will also include an amount to cover these expenses.

Ride In Kane Department

Ride In Kane Employee Relations (Account 59814) included on-boarding costs (drug screens, background checks, etc.) of our new part-time drivers.

Equipment & Building Fund

Account 00102 included the purchase of a 2016 Ford F-350 XLT for the highway department.