

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2016

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	957,236.07	176,750.00	780,486.07
41000	Replacement Taxes	-	20,833.33	(20,833.33)
42000	Interest Income	185.75	208.33	(22.58)
42001	Miscellaneous Income	2,407.30	416.67	1,990.63
44411	TIF Revenue	-	-	-
	Total Revenues Collected	<u>959,829.12</u>	<u>198,208.33</u>	<u>761,620.79</u>
50001	Trustees Salaries	2,421.68	2,421.67	(0.01)
50100	Community Relations	-	1,250.00	1,250.00
50300	Conference & Meeting Expense	47.52	333.33	285.81
50400	Town Clerk's Salary	1,117.70	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
53000	Assessor's Salary	7,020.08	7,020.00	(0.08)
51600	Office Supplies	305.31	416.67	111.36
51700	Dues	1,387.55	333.33	(1,054.22)
51800	Postage	-	125.00	125.00
52400	Road Commissioner's Salary	6,208.70	9,313.15	3,104.45
55601	Printing & Communications	-	3,333.33	3,333.33
56000	Employee Health Insurance	3,467.38	2,916.67	(550.71)
63000	Employee Relations	39.78	225.00	185.22
57000	Professional Fees & Publications	1,956.78	1,666.67	(290.11)
57100	Auditing	1,477.00	1,833.33	356.33
57300	Utilities	689.02	1,250.00	560.98
57500	Telephone	445.11	416.67	(28.44)
57601	Senior Serv. Misc.	-	416.67	416.67
57800	Maintenance to Building	724.67	2,083.33	1,358.66
57820	Handyman Services	-	416.67	416.67
57900	Clerical	10,316.37	11,538.46	1,222.09
58000	Equipment Mtce. & Rental	302.47	833.33	530.86
58200	Janitor & Supplies	-	83.33	83.33
58250	Janitorial Wages	312.87	384.62	71.75
58500	Contingency	-	833.33	833.33
58600	Mosquito Control	8,472.50	8,750.00	277.50
58900	Vehicle Maintenance	-	208.33	208.33
58901	Vehicle Fuel	91.57	166.67	75.10
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	1,928.50	2,307.69	379.19
59602	Lawn Mowing Service	3,845.00	6,500.00	2,655.00
59603	Code Enforcement Property Abatement	209.59	833.33	623.74
60001	Grant Fund	-	3,333.33	3,333.33
61009	Capital Outlay/Vehicles	-	4,166.67	4,166.67
61006	Capital Outlay/Equipment	-	833.33	833.33
61005	Capital Outlay/Building	-	2,083.33	2,083.33
61007	Capital Outlay/Software	-	833.33	833.33
61008	Insurance Deductible	-	5,000.00	5,000.00
80901	Bank Service Charges	324.19	333.33	9.14
	Total Expenditures Paid	<u>59,960.18</u>	<u>94,518.87</u>	<u>34,558.69</u>
	Total 10 - Supervisor's Division	<u>899,868.94</u>	<u>103,689.46</u>	<u>796,179.48</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2016

20 - Assessor's Division

Account Code	Account Title	June	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	24,536.64	27,461.54	2,924.90
53600	Telephone	694.63	666.67	(27.96)
53800	Education, Training, Maps	195.00	333.33	138.33
53900	Travel Expense	94.50	416.67	322.17
54400	Office Supplies	-	500.00	500.00
54500	Equipment Purchase	-	666.67	666.67
54501	Equipment Mtce. & Rental	302.47	416.67	114.20
54502	Computer Software	-	1,250.00	1,250.00
54503	Professional Computer Service	-	416.67	416.67
55600	Miscellaneous Expense	-	41.67	41.67
56000	Employee Health Insurance	9,616.22	9,758.33	142.11
58900	Vehicle Maintenance	331.19	375.00	43.81
60000	Professional Organizations	163.60	208.33	44.73
60200	Subscriptions	390.00	125.00	(265.00)
	Total Expenditures Paid	36,324.25	42,636.54	6,312.29
	Total Assessor's Division	(36,324.25)	(42,636.54)	6,312.29

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2016

50 - Youth Department

Account Code	Account Title	June	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	10,395.00	1,000.00	9,395.00
41301	YTH Aerobics	3,295.25	1,833.33	1,461.92
41302	YTH After School Registration	2.00	166.67	(164.67)
41307	YTH Transportation	655.00	1,000.00	(345.00)
41310	YTH League Fees	22,701.00	4,166.67	18,534.33
41304	YTH Grants	2,611.79	833.33	1,778.46
41308	YTH Nutrition Program State Reimbursement	-	16,000.00	(16,000.00)
41305	YTH Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>39,660.04</u>	<u>25,000.00</u>	<u>14,660.04</u>
59900	YTH - Wages	24,949.43	25,384.62	435.19
59916	YTH - Summer Camp Wages	6,547.25	9,000.00	2,452.75
59917	YTH - Summer Lunch Wages	988.75	3,000.00	2,011.25
59905	YTH - Health Insurance	3,292.76	4,000.00	707.24
59906	YTH - Employee Relations	451.33	583.33	132.00
59902	YTH - Mtce. To Bldg	592.93	1,250.00	657.07
59903	YTH - Office Supplies	839.38	416.67	(422.71)
59904	YTH - Grant Expense	-	-	-
59907	YTH - Nutrition Program	1,510.66	13,333.33	11,822.67
59910	YTH - Equipment Expense	302.46	750.00	447.54
59911	YTH - Program Expense	2,063.58	2,500.00	436.42
59300	YTH - Soccer Program	3,004.86	2,083.33	(921.53)
59912	YTH - Miscellaneous Expense	202.79	83.33	(119.46)
59914	YTH - Vehicle Maintenance/Fuel	1,741.80	1,250.00	(491.80)
59915	YTH - Utilities	1,549.23	1,833.33	284.10
	Total Expenditures Paid	<u>48,037.21</u>	<u>65,467.95</u>	<u>17,430.74</u>
	Total Youth Department	<u>(8,377.17)</u>	<u>(40,467.95)</u>	<u>32,090.78</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2016

60 - Ride-In-Kane Department

Account Code	Account Title	June	Monthly Budget	Variance
41700	R-I-K Title XX	-	1,291.67	(1,291.67)
41800	R-I-K PACE	-	33,333.33	(33,333.33)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	2,343.00	1,250.00	1,093.00
41900	R-I-K Fares Collected	3,998.82	3,333.33	665.49
	Total Revenues Collected	<u>6,341.82</u>	<u>39,208.33</u>	<u>(32,866.51)</u>
59801	R-I-K Wages	22,794.82	28,461.54	5,666.72
59802	R-I-K Health Insurance	6,187.74	5,000.00	(1,187.74)
59803	R-I-K Mtce. To Vehicles	1,759.07	2,083.33	324.26
59805	R-I-K Gasoline / Oil	1,981.91	3,500.00	1,518.09
59809	R-I-K Telephone	428.29	500.00	71.71
59811	R-I-K PACE	18,713.89	20,000.00	1,286.11
59812	R-I-K Miscellaneous Expense	-	208.33	208.33
59814	R-I-K Employee Relations	301.56	416.67	115.11
59817	R-I-K Bus Barn Rent & Utilities	2,007.81	3,000.00	992.19
	Total Expenditures Paid	<u>54,175.09</u>	<u>63,169.87</u>	<u>8,994.78</u>
	Total Ride In Kane Department	<u>(47,833.27)</u>	<u>(23,961.54)</u>	<u>(23,871.73)</u>
	Net Change in Fund Balance	<u>807,334.25</u>	<u>(3,376.56)</u>	<u>810,710.81</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2016

02 - Road & Bridge Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	335,593.10	62,929.75	272,663.35
41000	Replacement Taxes	-	15,802.67	(15,802.67)
41500	Clerk of Circuit Court	6.00	150.00	(144.00)
41600	Road Cut Payments & Permits	50.00	54.17	(4.17)
42000	Interest income	61.54	-	61.54
42200	Motor Fuel Tax Revenue		3,333.33	
44400	Miscellaneous Income	-	-	-
44100	Intergovernmental Agreement - Mowing Serv		4,166.67	(4,166.67)
30100	Transfer in of Surplus Funds		23,652.25	(23,652.25)
	Total Revenues Collected	335,710.64	86,436.59	252,607.39
61004	Replacement Tax Allocation	-	7,269.17	7,269.17
62000	Clerical	7,160.84	7,500.00	339.16
63000	Employee Welfare	13,088.50	13,750.00	661.50
63900	Utilities	777.25	1,666.67	889.42
64100	Audit Expense	1,476.00	1,750.00	274.00
64200	Professional / Legal Fees	-	666.67	666.67
64300	Office Supplies, Postage, Dues	51.12	416.67	365.55
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	169.92	333.33	163.41
64700	Professional Education / Seminars	-	125.00	125.00
64800	Personal Protective Equipment	148.98	416.67	267.69
70000	Maintenance of Road-Labor	28,736.37	28,846.15	109.78
70100	Maintenance of Roads-Materials	7,357.95	30,490.50	23,132.55
70200	Community Relations	384.98	166.67	(218.31)
70300	Operation of Machinery	2,451.02	2,916.67	465.65
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	9,649.00	1,666.67	(7,982.33)
70800	Capital Outlay - Building	-	625.00	625.00
70900	Maintenance to Equipment	5,594.99	1,666.67	(3,928.32)
71000	Contingency	-	416.67	416.67
71200	Office Equipment	-	333.33	333.33
30100	Transfer out of Surplus Funds	-	5,495.83	5,495.83
	Total Expenditures Paid	77,046.92	108,518.32	31,471.40
	Net Change in Fund Balance	258,663.72	(22,081.74)	284,078.79

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2016

03 - General Assistance

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	89,568.30	16,541.67	73,026.63
44000	Intergovernmental GA Receipts	-	416.67	(416.67)
44400	Miscellaneous Income	20.72	41.67	(20.95)
	Total Revenues Collected	89,589.02	17,000.00	72,589.02
60001	Grant Funding	-	2,500.00	2,500.00
72000	Medical Supplies	15.39	333.33	317.94
72001	Hospital Care	-	625.00	625.00
72100	Dental Care	-	83.33	83.33
72200	Funeral Expense	-	250.00	250.00
72300	Rentals	2,053.00	2,500.00	447.00
72301	Pauper Utilities	126.05	833.33	707.28
74901	Basic Needs	164.74	833.33	668.59
75001	Client Relations & Communications	-	83.33	83.33
75002	Transportation and Moving	-	83.33	83.33
75101	Contingency	-	416.67	416.67
75302	Counseling / Training Expense	5,000.00	250.00	(4,750.00)
75400	Emergency Assistance	2,100.00	2,708.33	608.33
80000	Casework Services	3,565.38	3,807.69	242.31
80200	Employee Health Insurance	738.89	1,000.00	261.11
80300	Postage	-	25.00	25.00
80400	Office Supplies	-	58.33	58.33
80900	Employee Relations	-	41.67	41.67
81000	Seminar / Education Expense	45.00	41.67	(3.33)
61007	Capital Outlay - Software	-	2,500.00	2,500.00
	Total Expenditures Paid	13,808.45	16,474.36	2,665.91
	Net Change in Fund Balance	75,780.57	525.64	75,254.93

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2016

04 - Mental Health Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	544,858.64	100,583.33	444,275.31
	Total Expenditures Paid	<u>544,858.64</u>	<u>100,583.33</u>	<u>444,275.31</u>
00100	Mental Health Operating Fund	544,858.64	100,583.33	(444,275.31)
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	<u>544,858.64</u>	<u>100,583.33</u>	<u>(444,275.31)</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	134,355.12	24,833.33	109,521.79
42000	Interest income	6.90	-	6.90
30100	Transfer in of Surplus Funds from Town Fund		6,666.67	(6,666.67)
	Total Revenues Collected	<u>134,362.02</u>	<u>31,500.00</u>	<u>102,862.02</u>
85100	IL Munc. Retirement Fund	17,150.57	29,076.92	11,926.35
	Total Expenditures Paid	<u>17,150.57</u>	<u>29,076.92</u>	<u>11,926.35</u>
	Net Change in Fund Balance	<u><u>117,211.45</u></u>	<u><u>2,423.08</u></u>	<u><u>114,788.37</u></u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2016

06 - Liability Insurance Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	26,332.16	4,900.00	21,432.16
42000	Interest income	1.40	-	1.40
44400	TOIRMA Dividend Income	-	-	-
	Total Revenues Collected	<u>26,333.56</u>	<u>4,900.00</u>	<u>21,433.56</u>
10100	TOIRMA	21,247.00	29,400.00	8,153.00
80900	Misc. Admin. Expense	53.90	-	(53.90)
	Total Expenditures Paid	<u>21,300.90</u>	<u>29,400.00</u>	<u>8,099.10</u>
	Net Change in Fund Balance	<u>5,032.66</u>	<u>(24,500.00)</u>	<u>29,532.66</u>

07 - Equipment Building Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	65,762.21	12,237.50	53,524.71
42000	Interest income	7.18	-	7.18
	Total Revenues Collected	<u>65,769.39</u>	<u>12,237.50</u>	<u>53,531.89</u>
00102	Equip. Purch/Bldg Improvements	-	12,237.50	12,237.50
	Total Expenditures Paid	<u>-</u>	<u>12,237.50</u>	<u>12,237.50</u>
	Net Change in Fund Balance	<u>65,769.39</u>	<u>-</u>	<u>65,769.39</u>

08 - Joint Bridge Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	26,332.16	4,900.00	21,432.16
42000	Interest income	11.89	-	11.89
	Total Revenues Collected	<u>26,344.05</u>	<u>4,900.00</u>	<u>21,444.05</u>
00101	Bridge & Drainage Repair	40,981.72	4,900.00	(36,081.72)
	Total Expenditures Paid	<u>40,981.72</u>	<u>4,900.00</u>	<u>(36,081.72)</u>
	Net Change in Fund Balance	<u>(14,637.67)</u>	<u>-</u>	<u>(14,637.67)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2016

10 - Social Security Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	67,176.67	12,416.67	54,760.00
42000	Interest Income	8.63	-	8.63
	Total Revenues Collected	<u>67,185.30</u>	<u>12,416.67</u>	<u>54,768.63</u>
50000	Social Security/Medicare	8,688.25	11,461.54	2,773.29
	Total Expenditures Paid	<u>8,688.25</u>	<u>11,461.54</u>	<u>2,773.29</u>
	Net Change in Fund Balance	<u>58,497.05</u>	<u>955.13</u>	<u>57,541.92</u>

11 - CDAP Fund

Account Code	Account Title	June	Monthly Budget	Variance
42000	Interest income	500.43		
43070	Prisco III Principal	1,159.87		
43080	Prisco III Interest	449.49		
	Total Revenues Collected	<u>2,109.79</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>2,109.79</u>		

14 - R&B Social Security Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	13,437.62	2,500.00	10,937.62
42000	Interest income	1.84	-	1.84
	Total Revenues Collected	<u>13,439.46</u>	<u>2,500.00</u>	<u>10,939.46</u>
50000	Social Security/Medicare	2,735.00	2,307.69	(427.31)
	Total Expenditures Paid	<u>2,735.00</u>	<u>2,307.69</u>	<u>(427.31)</u>
	Net Change in Fund Balance	<u>10,704.46</u>	<u>192.31</u>	<u>10,512.15</u>

15 - R&B IMRF Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	24,944.13	4,641.67	20,302.46
42000	Interest income	0.08	-	0.08
30100	Transfer in of Surplus Funds from Road Fund	-	5,495.83	(5,495.83)
	Total Revenues Collected	<u>24,944.21</u>	<u>10,137.50</u>	<u>14,806.71</u>
85100	IL Munc. Retirement Fund	5,440.33	9,357.69	3,917.36
	Total Expenditures Paid	<u>5,440.33</u>	<u>9,357.69</u>	<u>3,917.36</u>
	Net Change in Fund Balance	<u>19,503.88</u>	<u>779.81</u>	<u>18,724.07</u>

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 2016

01 - Town Fund
10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,080,506.97	2,121,000.00	(1,040,493.03)
41000	Replacement Taxes	94,449.52	250,000.00	(155,550.48)
42000	Interest Income	407.61	2,500.00	(2,092.39)
42001	Miscellaneous Income	2,739.30	5,000.00	(2,260.70)
44411	TIF Revenue	-	-	-
	Total Revenues Collected	<u>1,178,103.40</u>	<u>2,378,500.00</u>	<u>(1,200,396.60)</u>
50001	Trustees Salaries	7,265.04	29,060.00	21,794.96
50100	Community Relations	5,331.30	15,000.00	9,668.70
50300	Conference & Meeting Expense	519.67	4,000.00	3,480.33
50400	Town Clerk's Salary	1,676.55	14,530.00	12,853.45
51000	Supervisor's Salary	23,970.94	89,036.00	65,065.06
51100	Road District Treas. Salary	-	100.00	100.00
53000	Assessor's Salary	24,570.28	91,260.00	66,689.72
51600	Office Supplies	933.52	5,000.00	4,066.48
51700	Dues	1,492.55	4,000.00	2,507.45
51800	Postage	487.87	1,500.00	1,012.13
52400	Road Commissioner's Salary	21,730.45	80,714.00	58,983.55
55601	Printing & Communications	-	40,000.00	40,000.00
56000	Employee Health Insurance	10,374.56	35,000.00	24,625.44
63000	Employee Relations	123.73	2,700.00	2,576.27
57000	Professional Fees & Publications	5,099.04	20,000.00	14,900.96
57100	Auditing	1,477.00	11,000.00	9,523.00
57300	Utilities	2,177.33	15,000.00	12,822.67
57500	Telephone	1,171.31	5,000.00	3,828.69
57601	Senior Serv. Misc.	350.11	5,000.00	4,649.89
57800	Maintenance to Building	2,433.19	25,000.00	22,566.81
57820	Handyman Services	1,179.50	5,000.00	3,820.50
57900	Clerical	36,183.52	150,000.00	113,816.48
58000	Equipment Mtce. & Rental	1,290.94	10,000.00	8,709.06
58200	Janitor Services & Supplies	250.02	1,000.00	749.98
58250	Janitorial Wages	1,363.48	5,000.00	3,636.52
58500	Contingency	-	10,000.00	10,000.00
58600	Mosquito Control	25,417.50	35,000.00	9,582.50
58900	Vehicle Maintenance	17.25	2,500.00	2,482.75
58901	Vehicle Fuel	183.64	2,000.00	1,816.36
59000	Insurance (TOIRMA)	56,329.00	57,000.00	671.00
59100	Cemetery	-	1,000.00	1,000.00
59200	Unemployment Compensation	323.00	20,000.00	19,677.00
59600	Enforcement Officer Expense	4,800.50	30,000.00	25,199.50
59602	Lawn Mowing Service	7,180.00	78,000.00	70,820.00
59603	Code Enforcement Property Abatement	2,616.89	10,000.00	7,383.11
60001	Grant Fund	-	40,000.00	40,000.00
61009	Capital Outlay/Vehicles	14,888.50	50,000.00	35,111.50
61006	Capital Outlay/Equipment	5,995.57	10,000.00	4,004.43
61005	Capital Outlay/Building	-	25,000.00	25,000.00
61007	Capital Outlay/Software	1,250.00	10,000.00	8,750.00
61008	Insurance Deductible	-	60,000.00	60,000.00
80901	Bank Service Charges	1,084.22	4,000.00	2,915.78
	Total Expenditures Paid	<u>271,537.97</u>	<u>1,108,400.00</u>	<u>836,862.03</u>
30100	Transfer Out Surplus Funds	-	80,000.00	80,000.00
	Total 10 - Supervisor's Division	<u>906,565.43</u>	<u>1,190,100.00</u>	<u>(283,534.57)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 2016

20 - Assessor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	-	-	-
		-		
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	85,795.88	357,000.00	271,204.12
53600	Telephone	2,009.68	8,000.00	5,990.32
53800	Education, Training, Maps	542.79	4,000.00	3,457.21
53900	Travel Expense	582.12	5,000.00	4,417.88
54400	Office Supplies	974.78	6,000.00	5,025.22
54500	Equipment Purchase	2,150.75	8,000.00	5,849.25
54501	Equipment Mtce. & Rental	1,011.94	5,000.00	3,988.06
54502	Computer Software	-	15,000.00	15,000.00
54503	Professional Computer Services	-	5,000.00	5,000.00
55600	Employee Relations	-	500.00	500.00
56000	Employee Health Insurance	28,637.34	117,100.00	88,462.66
58900	Vehicle Maintenance	990.10	4,500.00	3,509.90
60000	Professional Organizations	690.60	2,500.00	1,809.40
60200	Subscriptions	1,274.20	1,500.00	225.80
	Total Expenditures Paid	124,660.18	539,100.00	414,439.82
	Total Assessor's Division	(124,660.18)	(539,100.00)	414,439.82

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 2016

50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	14,395.00	12,000.00	2,395.00
41301	YTH Aerobics	9,455.90	22,000.00	(12,544.10)
41302	YTH After School Registration	52.00	2,000.00	(1,948.00)
41307	YTH Transportation	1,670.00	12,000.00	(10,330.00)
41310	YTH League Fees	36,014.20	50,000.00	(13,985.80)
41304	YTH Grants	2,611.79	10,000.00	(7,388.21)
41308	YTH Nutrition Program State Reimbursement	1,098.98	192,000.00	(190,901.02)
41305	YTH Miscellaneous Income	214.34	-	214.34
Total Revenues Collected		<u>65,512.21</u>	<u>300,000.00</u>	<u>(234,487.79)</u>
59900	YTH - Wages	82,386.08	330,000.00	247,613.92
59916	YTH - Summer Camp Wages	6,547.25	36,000.00	29,452.75
59917	YTH - Summer Lunch Wages	988.75	12,000.00	11,011.25
59905	YTH - Health Insurance	9,809.47	48,000.00	38,190.53
59906	YTH - Employee Relations	720.28	7,000.00	6,279.72
59902	YTH - Mtce. To Bldg	3,201.80	15,000.00	11,798.20
59903	YTH - Office Supplies	1,329.40	5,000.00	3,670.60
59904	YTH - Grant Expense	-	-	-
59907	YTH - Nutrition Program	2,397.74	160,000.00	157,602.26
59910	YTH - Equipment Expense	1,183.77	9,000.00	7,816.23
59911	YTH - Program Expense	5,298.54	30,000.00	24,701.46
59300	YTH - Soccer Program	7,876.08	25,000.00	17,123.92
59912	YTH - Miscellaneous Expense	202.79	1,000.00	797.21
59914	YTH - Vehicle Maintenance/Fuel	2,502.24	15,000.00	12,497.76
59915	YTH - Utilities	4,870.02	22,000.00	17,129.98
Total Expenditures Paid		<u>129,314.21</u>	<u>715,000.00</u>	<u>585,685.79</u>
Total Youth Department		<u>(63,802.00)</u>	<u>(415,000.00)</u>	<u>351,198.00</u>

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 2016

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX	2,570.38	15,500.00	(12,929.62)
41800	R-I-K PACE	104,575.31	400,000.00	(295,424.69)
41850	R-I-K Intergovernmental Agreement-Sugar Gi	6,248.00	15,000.00	(8,752.00)
41900	R-I-K Fares Collected	9,883.05	40,000.00	(30,116.95)
	Total Revenues Collected	<u>123,276.74</u>	<u>470,500.00</u>	<u>(347,223.26)</u>
59801	R-I-K Wages	78,240.16	370,000.00	291,759.84
59802	R-I-K Health Insurance	18,316.54	60,000.00	41,683.46
59803	R-I-K Mtce. To Vehicles	7,700.02	25,000.00	17,299.98
59805	R-I-K Gasoline / Oil	5,770.72	42,000.00	36,229.28
59809	R-I-K Telephone	1,286.44	6,000.00	4,713.56
59811	R-I-K PACE	53,968.89	240,000.00	186,031.11
59812	R-I-K Client Relations & Communications	-	2,500.00	2,500.00
59814	R-I-K Employee Relations	2,184.08	5,000.00	2,815.92
59817	R-I-K Bus Barn Rent & Utilities	5,967.34	36,000.00	30,032.66
	Total Expenditures Paid	<u>173,434.19</u>	<u>786,500.00</u>	<u>613,065.81</u>
	Total Ride In Kane Department	<u>(50,157.45)</u>	<u>(316,000.00)</u>	<u>265,842.55</u>
	Net Change in Fund Balance	<u>667,945.80</u>	<u>(80,000.00)</u>	<u>747,945.80</u>

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 2016

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	378,719.26	755,157.04	(376,437.78)
41000	Replacement Taxes	76,098.77	189,632.00	(113,533.23)
41500	Clerk of Circuit Court	908.33	1,800.00	(891.67)
41600	Road Cut Payments & Permits	50.00	650.00	(600.00)
42000	Interest Income	186.62	-	186.62
42200	Motor Fuel Tax Revenue	-	40,000.00	(40,000.00)
44400	Miscellaneous Income	620.71	-	620.71
44100	Intergovernmental Agreement - Mowing Serv	-	50,000.00	(50,000.00)
	Transfer in of Surplus Funds	-	283,827.00	(283,827.00)
	Total Revenues Collected	<u>456,583.69</u>	<u>1,321,066.04</u>	<u>(864,482.35)</u>
61004	Replacement Tax Allocation	35,005.44	87,230.00	52,224.56
62000	Clerical	25,013.81	97,500.00	72,486.19
63000	Employee Welfare	39,881.50	165,000.00	125,118.50
63900	Utilities	5,390.80	20,000.00	14,609.20
64100	Audit Expense	1,476.00	3,500.00	2,024.00
64200	Professional / Legal Fees	1,293.75	8,000.00	6,706.25
64300	Office Supplies, Postage, Dues	349.76	5,000.00	4,650.24
64400	Capital Outlay Equipment		10,000.00	10,000.00
64500	Unemployment Compensation		5,000.00	5,000.00
64600	Miscellaneous Expense	360.70	4,000.00	3,639.30
64700	Professional Education / Seminars	1,062.00	1,500.00	438.00
64800	Personal Protective Equipment	551.89	5,000.00	4,448.11
70000	Maintenance of Road-Labor	96,664.89	375,000.00	278,335.11
70100	Maintenance of Roads-Materials	20,235.31	365,886.04	345,650.73
70200	Community Relations	384.98	2,000.00	1,615.02
70300	Operation of Machinery	4,749.45	35,000.00	30,250.55
70400	Machine Hire	1,200.00	2,500.00	1,300.00
70500	Integrated Pest Management		1,500.00	1,500.00
70600	Electric Streets & Bridges	962.00	5,000.00	4,038.00
70700	Maintenance to Building	11,562.61	20,000.00	8,437.39
70800	Capital Outlay - Building	-	7,500.00	7,500.00
70900	Maintenance to Equipment	11,130.89	20,000.00	8,869.11
71000	Contingency		5,000.00	5,000.00
71200	Office Equipment		4,000.00	4,000.00
	Total Expenditures Paid	<u>257,275.78</u>	<u>1,255,116.04</u>	<u>997,840.26</u>
30100	Transfer Out Surplus Funds	<u>8,000.00</u>	<u>65,950.00</u>	<u>57,950.00</u>
	Net Change in Fund Balance	<u>191,307.91</u>	<u>-</u>	<u>133,357.91</u>

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 2016

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	101,102.72	198,500.00	(97,397.28)
44000	Intergovernmental GA Receipts	1,456.00	5,000.00	(3,544.00)
44400	Miscellaneous Income	48.72	500.00	(451.28)
	Total Revenues Collected	<u>102,607.44</u>	<u>204,000.00</u>	<u>(101,392.56)</u>
60001	Grant Expense		30,000.00	30,000.00
72000	Medical Supplies	34.95	4,000.00	3,965.05
72001	Hospital Care		7,500.00	7,500.00
72100	Dental Care	1,021.50	1,000.00	(21.50)
72200	Funeral Expense		3,000.00	3,000.00
72300	Rentals	9,235.00	30,000.00	20,765.00
72301	Pauper Utilities	881.16	10,000.00	9,118.84
74901	Basic Needs	422.65	10,000.00	9,577.35
75001	Client Relations & Communications		1,000.00	1,000.00
75002	Transportation and Moving		1,000.00	1,000.00
75101	Contingency		5,000.00	5,000.00
75302	Counseling / Training Expense	5,000.00	3,000.00	(2,000.00)
75400	Emergency Assistance	5,200.00	32,500.00	27,300.00
80000	Casework Services	12,478.83	49,500.00	37,021.17
80200	Employee Health Insurance	2,216.67	12,000.00	9,783.33
80300	Postage	100.00	300.00	200.00
80400	Office Supplies		700.00	700.00
80900	Employee Relations		500.00	500.00
81000	Seminar / Education Expense	45.00	500.00	455.00
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	<u>38,835.76</u>	<u>204,000.00</u>	<u>165,164.24</u>
	Net Change in Fund Balance	<u>63,771.68</u>	<u>-</u>	<u>63,771.68</u>

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 2016

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	615,024.43	1,207,000.00	(591,975.57)
	Total Expenditures Paid	<u>615,024.43</u>	<u>1,207,000.00</u>	<u>(591,975.57)</u>
00100	Mental Health Operating Fund	615,024.43	1,207,000.00	591,975.57
	Total Revenues Collected	<u>615,024.43</u>	<u>1,207,000.00</u>	<u>591,975.57</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	151,657.12	298,000.00	(146,342.88)
42000	Interest income	39.66	-	39.66
30100	Transfer in of Surplus Funds from Town Fund		80,000.00	(80,000.00)
	Total Revenues Collected	<u>151,696.78</u>	<u>378,000.00</u>	<u>(226,303.22)</u>
85100	IL Munc. Retirement Fund	59,180.37	378,000.00	318,819.63
	Total Expenditures Paid	<u>59,180.37</u>	<u>378,000.00</u>	<u>318,819.63</u>
	Net Change in Fund Balance	<u><u>92,516.41</u></u>	<u><u>-</u></u>	<u><u>92,516.41</u></u>

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 2016

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	29,722.63	58,800.00	(29,077.37)
42000	Interest income	4.25	-	4.25
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Funds		14,994.00	(14,994.00)
	Total Revenues Collected	29,726.88	73,794.00	(44,067.12)
10100	TOIRMA	42,494.00	58,800.00	16,306.00
80900	Misc. Admin. Expense	53.90	-	(53.90)
	Total Expenditures Paid	42,547.90	58,800.00	16,252.10
30100	Transfer Out Surplus Funds	-	14,994.00	14,994.00
	Net Change in Fund Balance	(12,821.02)	-	(12,821.02)

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	74,229.54	146,850.00	(72,620.46)
42000	Interest income	21.78	-	21.78
	Appropriated Reserve Funds		49,915.00	(49,915.00)
	Total Revenues Collected	74,251.32	196,765.00	(122,513.68)
00102	Equip. Purch/Bldg Improvements	922.96	146,850.00	145,927.04
	Total Expenditures Paid	922.96	146,850.00	145,927.04
30100	Transfer Out Surplus Funds	-	49,915.00	49,915.00
	Net Change in Fund Balance	73,328.36	-	73,328.36

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	29,722.63	58,800.00	(29,077.37)
42000	Interest income	36.07	-	36.07
	Appropriated Reserve Funds		77,288.00	(77,288.00)
	Total Revenues Collected	29,758.70	136,088.00	(106,329.30)
00101	Bridge & Drainage Repair	40,981.72	58,800.00	17,818.28
	Total Expenditures Paid	40,981.72	58,800.00	17,818.28
30100	Transfer Out Surplus Funds	-	77,288.00	77,288.00
	Net Change in Fund Balance	(11,223.02)	-	(11,223.02)

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 2016

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	75,827.55	149,000.00	(73,172.45)
42000	Interest Income	23.71	-	23.71
	Total Revenues Collected	<u>75,851.26</u>	<u>149,000.00</u>	<u>(73,148.74)</u>
50000	Social Security/Medicare	28,220.24	149,000.00	120,779.76
	Total Expenditures Paid	<u>28,220.24</u>	<u>149,000.00</u>	<u>120,779.76</u>
	Net Change in Fund Balance	<u>47,631.02</u>	<u>-</u>	<u>47,631.02</u>

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	1,452.90		
43070	Prisco III Principal	3,465.23		
43080	Prisco III Interest	1,362.85		
	Total Revenues Collected	<u>6,280.98</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>6,280.98</u>		

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	15,167.81	30,000.00	(14,832.19)
42000	Interest income	5.59	-	5.59
	Total Revenues Collected	<u>15,173.40</u>	<u>30,000.00</u>	<u>(14,826.60)</u>
50000	Social Security/Medicare	9,272.06	30,000.00	20,727.94
	Total Expenditures Paid	<u>9,272.06</u>	<u>30,000.00</u>	<u>20,727.94</u>
	Net Change in Fund Balance	<u>5,901.34</u>	<u>-</u>	<u>5,901.34</u>

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	28,155.81	55,700.00	(27,544.19)
42000	Interest income	0.24	-	0.24
30100	Transfer in of Surplus Funds from Road Fund	8,000.00	65,950.00	(57,950.00)
	Total Revenues Collected	<u>36,156.05</u>	<u>121,650.00</u>	<u>(85,493.95)</u>
85100	IL Munc. Retirement Fund	19,427.90	121,650.00	102,222.10
	Total Expenditures Paid	<u>19,427.90</u>	<u>121,650.00</u>	<u>102,222.10</u>
	Net Change in Fund Balance	<u>16,728.15</u>	<u>-</u>	<u>16,728.15</u>

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

Revenues

Town Fund Revenues in June included the largest distribution for this year of Real Estate Tax Revenue in the amount of \$957,236, Code Abatement revenues of \$2,257 and Investment Income of \$186.

Youth Center Revenues for June included summer camp registration fees of \$10,395, aerobics program fees of \$3,295, soccer league registrations of \$22,701, Aurora Rotary Club grant of \$1,500, Nutrition Program reimbursements from the State of Illinois of \$1,112 and transportation revenues of \$655.

Ride In Kane Revenues in June included fare box and subscription rider fares collected of \$3,999 and Sugar Grove Township Intergovernmental Revenues of \$2,343. No reimbursements from PACE were received in the month of June.

Road & Bridge Fund received Real Estate Tax Revenue of \$335,593, Kane County Circuit Court fees for \$6, Permit Revenue of \$50, and Investment Income of \$62.

General Assistance Fund received Real Estate Tax Revenue of \$89,568 and Investment Income of \$21.

All Other Funds received Real Estate Tax Revenue for the June distribution.

Expenditures

Town Fund

Supervisor's Division:

Dues (Account 51700) of \$1,477 included the annual Townships of Illinois membership dues of \$1,363.

Audit (Account 57100) included the first installment for the 2016 audit services of \$1,477.

Assessor's Division:

Subscriptions (Account 60200) included the annual subscription to City Directories in the amount of \$390.

Youth Department:

Soccer Program Expenses (Account 59300) included referee fees of \$1,825 and field maintenance supplies of \$1,180 (including paint for line striping).

Vehicle Maintenance (Account 59914) included preparing vehicles for summer use – removing seats from van, preventive maintenance on lunch program trucks, and replacing alternator in 1995 pick-up.

Road & Bridge Fund

Audit Expense (Account 64100) included the Road District's portion of first installment for the 2016 audit services.

Maintenance to Building (Account 70700) included a new roof on salt shed in the amount of \$8,796.

Maintenance to Equipment (Account 70900) included alignment, ball joints and brake work on the Ford F350 and Rear springs on one of the International Trucks along with normal maintenance costs for all other equipment.

General Assistance Fund

Rental Assistance Expense (Account 72300) of \$2,053 included rent payments for 8 clients during the month of June.

Counseling/Training Expense (Account 75302) of \$5,000 included the third of four installments to the Quad County Urban League training contract.

Emergency Assistance Expense (Account 75400) of \$2,100 included payments to 4 clients in June.

Liability Insurance Fund

TOIRMA (Account 10100) included the second installment of the 2016-2017 insurance premium in the amount of \$21,247.

Joint Bridge Fund

Bridge & Drainage Repair (Account 00101) included \$38,730 in engineering fees related to the Rural Street project and \$2,250 in Kane County bridge inspection fees.