

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended May 31, 2016

01 - Town Fund

10 - Supervisor's Division

| Account Code | Account Title | May | Monthly Budget | Variance |
|--------------|---|-------------------|-------------------|--------------------|
| 40000 | Property Taxes | 123,270.90 | 176,750.00 | (53,479.10) |
| 41000 | Replacement Taxes | 42,207.83 | 20,833.33 | 21,374.50 |
| 42000 | Interest income | - | 208.33 | (208.33) |
| 42001 | Miscellaneous Income | - | 416.67 | (416.67) |
| 44411 | TIF Revenue | - | - | - |
| | Total Revenues Collected | 165,478.73 | 198,208.33 | (32,729.60) |
| 50001 | Trustees Salaries | 2,421.68 | 2,421.67 | (0.01) |
| 50100 | Community Relations | - | 1,250.00 | 1,250.00 |
| 50300 | Conference & Meeting Expense | 285.46 | 333.33 | 47.87 |
| 50400 | Town Clerk's Salary | - | 1,117.69 | 1,117.69 |
| 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 | 177.33 | 416.67 | 239.34 |
| 51700 | Dues | - | 333.33 | 333.33 |
| 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 | 3,346.66 | 2,916.67 | (429.99) |
| 63000 | Employee Relations | 83.95 | 225.00 | 141.05 |
| 57000 | Professional Fees & Publications | 2,712.65 | 1,666.67 | (1,045.98) |
| 57100 | Auditing | - | 916.67 | 916.67 |
| 57300 | Utilities | 639.31 | 1,250.00 | 610.69 |
| 57500 | Telephone | 365.21 | 416.67 | 51.46 |
| 57601 | Senior Serv. Misc. | 350.11 | 416.67 | 66.56 |
| 57800 | Maintenance to Building | 941.51 | 2,083.33 | 1,141.82 |
| 57820 | Handyman Services | 1,179.50 | 416.67 | (762.83) |
| 57900 | Clerical | 10,389.31 | 11,538.46 | 1,149.15 |
| 58000 | Equipment Mtce. & Rental | 519.57 | 833.33 | 313.76 |
| 58200 | Janitor & Supplies | - | 83.33 | 83.33 |
| 58250 | Janitorial Wages | 397.84 | 384.62 | (13.22) |
| 58500 | Contingency | - | 833.33 | 833.33 |
| 58600 | Mosquito Control | 8,472.50 | 8,750.00 | 277.50 |
| 58900 | Vehicle Maintenance | 4.00 | 208.33 | 204.33 |
| 58901 | Vehicle Fuel | 55.50 | 166.67 | 111.17 |
| 59000 | Insurance (TOIRMA) | 56,329.00 | 57,000.00 | 671.00 |
| 59100 | Cemetery | - | 83.33 | 83.33 |
| 59200 | Unemployment Compensation | 323.00 | 1,666.67 | 1,343.67 |
| 59600 | Enforcement Officer Expense | 1,296.00 | 2,307.69 | 1,011.69 |
| 59602 | Lawn Mowing Service | 3,335.00 | 6,500.00 | 3,165.00 |
| 59603 | Code Enforcement Property Abatement | 150.00 | 833.33 | 683.33 |
| 60001 | Grant Fund | - | 3,333.33 | 3,333.33 |
| 61009 | Capital Outlay/Vehicles | 9,989.00 | 4,166.67 | (5,822.33) |
| 61006 | Capital Outlay/Equipment | - | 833.33 | 833.33 |
| 61005 | Capital Outlay/Building | - | 2,083.33 | 2,083.33 |
| 61007 | Capital Outlay/Software | 1,250.00 | 833.33 | (416.67) |
| 61008 | Insurance Deductible | - | 5,000.00 | 5,000.00 |
| 80901 | Bank Service Charges | 332.55 | 333.33 | 0.78 |
| | Total Expenditures Paid | 125,424.26 | 150,602.21 | 25,177.95 |
| | Total 10 - Supervisor's Division | 40,054.47 | 47,606.13 | (7,551.66) |

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended May 31, 2016

20 - Assessor's Division

| Account Code | Account Title | May | Monthly Budget | Variance |
|--------------|-------------------------------|-------------|----------------|----------|
| 42001 | Miscellaneous Income | - | - | - |
| | Total Revenues Collected | - | - | - |
| 53100 | Assessor's Assistants | 24,877.55 | 27,461.54 | 2,583.99 |
| 53600 | Telephone | 659.37 | 666.67 | 7.30 |
| 53800 | Education, Training, Maps | 197.79 | 333.33 | 135.54 |
| 53900 | Travel Expense | 190.08 | 416.67 | 226.59 |
| 54400 | Office Supplies | 860.48 | 500.00 | (360.48) |
| 54500 | Equipment Purchase | 1,250.00 | 666.67 | (583.33) |
| 54501 | Equipment Mtce. & Rental | 378.18 | 416.67 | 38.49 |
| 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 | 594.69 | 375.00 | (219.69) |
| 60000 | Professional Organizations | - | 208.33 | 208.33 |
| 60200 | Subscriptions | 634.20 | 125.00 | (509.20) |
| | Total Expenditures Paid | 39,258.56 | 42,636.54 | 3,377.98 |
| | Total Assessor's Division | (39,258.56) | (42,636.54) | 3,377.98 |

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended May 31, 2016

50 - Youth Department

| Account Code | Account Title | May | Monthly Budget | Variance |
|--------------|---|--------------------|--------------------|-------------------|
| 41300 | YTH Summer Camp & Field Trip Registration | 4,000.00 | 1,000.00 | 3,000.00 |
| 41301 | YTH Aerobics | 2,804.65 | 1,833.33 | 971.32 |
| 41302 | YTH After School Registration | - | 166.67 | (166.67) |
| 41307 | YTH Transportation | 565.00 | 1,000.00 | (435.00) |
| 41310 | YTH League Fees | 11,814.20 | 4,166.67 | 7,647.53 |
| 41304 | YTH Grants | - | 833.33 | (833.33) |
| 41308 | YTH Nutrition Program State Reimbursement | - | 16,000.00 | (16,000.00) |
| 41305 | YTH Miscellaneous Income | - | - | - |
| | Total Revenues Collected | <u>19,183.85</u> | <u>25,000.00</u> | <u>(5,816.15)</u> |
| 59900 | YTH - Wages | 24,824.52 | 25,384.62 | 560.10 |
| 59916 | YTH - Summer Camp Wages | - | - | - |
| 59917 | YTH - Summer Lunch Wages | - | - | - |
| 59905 | YTH - Health Insurance | 3,292.76 | 4,000.00 | 707.24 |
| 59906 | YTH - Employee Relations | 268.95 | 583.33 | 314.38 |
| 59902 | YTH - Mtce. To Bldg | 1,109.03 | 1,250.00 | 140.97 |
| 59903 | YTH - Office Supplies | 185.19 | 416.67 | 231.48 |
| 59904 | YTH - Grant Expense | - | - | - |
| 59907 | YTH - Nutrition Program | 499.71 | 13,333.33 | 12,833.62 |
| 59910 | YTH - Equipment Expense | 503.32 | 750.00 | 246.68 |
| 59911 | YTH - Program Expense | 1,299.40 | 2,500.00 | 1,200.60 |
| 59300 | YTH - Soccer Program | 2,112.92 | 2,083.33 | (29.59) |
| 59912 | YTH - Miscellaneous Expense | - | 83.33 | 83.33 |
| 59914 | YTH - Vehicle Maintenance/Fuel | 92.70 | 1,250.00 | 1,157.30 |
| 59915 | YTH - Utilities | 1,062.27 | 1,833.33 | 771.06 |
| | Total Expenditures Paid | <u>35,250.77</u> | <u>53,467.95</u> | <u>18,217.18</u> |
| | Total Youth Department | <u>(16,066.92)</u> | <u>(28,467.95)</u> | <u>12,401.03</u> |

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended May 31, 2016

60 - Ride-In-Kane Department

| Account Code | Account Title | May | Monthly Budget | Variance |
|--------------|---|------------------|--------------------|------------------|
| 41700 | R-I-K Title XX | 1,285.19 | 1,291.67 | (6.48) |
| 41800 | R-I-K PACE | 69,495.74 | 33,333.33 | 36,162.41 |
| 41850 | R-I-K Intergovernmental Agreement-Sugar Grove | - | 1,250.00 | (1,250.00) |
| 41900 | R-I-K Fares Collected | 2,671.22 | 3,333.33 | (662.11) |
| | Total Revenues Collected | 73,452.15 | 39,208.33 | 34,243.82 |
| 59801 | R-I-K Wages | 22,031.16 | 28,461.54 | 6,430.38 |
| 59802 | R-I-K Health Insurance | 6,187.74 | 5,000.00 | (1,187.74) |
| 59803 | R-I-K Mtce. To Vehicles | 2,367.32 | 2,083.33 | (283.99) |
| 64400 | R-I-K Equipment Purchase | - | - | - |
| 59805 | R-I-K Gasoline / Oil | 1,898.20 | 3,500.00 | 1,601.80 |
| 59809 | R-I-K Telephone | 428.29 | 500.00 | 71.71 |
| 59811 | R-I-K PACE | 18,212.44 | 20,000.00 | 1,787.56 |
| 59812 | R-I-K Miscellaneous Expense | - | 208.33 | 208.33 |
| 59814 | R-I-K Employee Relations | 932.39 | 416.67 | (515.72) |
| 59817 | R-I-K Bus Barn Rent & Utilities | 2,262.11 | 3,000.00 | 737.89 |
| | Total Expenditures Paid | 54,319.65 | 63,169.87 | 8,850.22 |
| | Total Ride In Kane Department | 19,132.50 | (23,961.54) | 43,094.04 |
| | Net Change in Fund Balance | 3,861.49 | (47,459.90) | 51,321.39 |

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended May 31, 2016

02 - Road & Bridge Fund

| Account Code | Account Title | May | Monthly Budget | Variance |
|--------------|---|------------------|--------------------|-------------------|
| 40000 | Property Taxes | 43,126.16 | 62,929.75 | (19,803.59) |
| 41000 | Replacement Taxes | 34,007.21 | 15,802.67 | 18,204.54 |
| 41500 | Clerk of Circuit Court | 477.15 | 150.00 | 327.15 |
| 41600 | Road Cut Payments & Permits | | 54.17 | (54.17) |
| 42000 | Interest income | 63.57 | - | 63.57 |
| 42200 | Motor Fuel Tax Revenue | | 3,333.33 | |
| 44400 | Miscellaneous Income | 620.71 | - | 620.71 |
| 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 | <u>78,294.80</u> | <u>86,436.59</u> | <u>(4,808.45)</u> |
| 61004 | Replacement Tax Allocation | 15,643.32 | 7,269.17 | (8,374.15) |
| 62000 | Clerical | 7,160.84 | 7,500.00 | 339.16 |
| 63000 | Employee Welfare | 14,456.50 | 13,750.00 | (706.50) |
| 63900 | Utilities | 1,573.84 | 1,666.67 | 92.83 |
| 64100 | Audit Expense | - | - | - |
| 64200 | Professional / Legal Fees | - | 666.67 | 666.67 |
| 64300 | Office Supplies, Postage, Dues | - | 416.67 | 416.67 |
| 64400 | Capital Outlay Equipment | - | 833.33 | 833.33 |
| 64500 | Unemployment Compensation | - | 416.67 | 416.67 |
| 64600 | Miscellaneous Expense | 190.78 | 333.33 | 142.55 |
| 64700 | Professional Education / Seminars | 1,062.00 | 125.00 | (937.00) |
| 64800 | Personal Protective Equipment | 262.91 | 416.67 | 153.76 |
| 70000 | Maintenance of Road-Labor | 27,291.70 | 28,846.15 | 1,554.45 |
| 70100 | Maintenance of Roads-Materials | 3,529.98 | 30,490.50 | 26,960.52 |
| 70200 | Community Relations | - | 166.67 | 166.67 |
| 70300 | Operation of Machinery | 1,308.54 | 2,916.67 | 1,608.13 |
| 70400 | Machine Hire | - | 208.33 | 208.33 |
| 70500 | Integrated Pest Management | - | 125.00 | 125.00 |
| 70600 | Electric Streets & Bridges | 400.00 | 416.67 | 16.67 |
| 70700 | Maintenance to Building | 1,245.91 | 1,666.67 | 420.76 |
| 70800 | Capital Outlay - Building | - | 625.00 | 625.00 |
| 70900 | Maintenance to Equipment | 1,315.37 | 1,666.67 | 351.30 |
| 71000 | Contingency | - | 416.67 | 416.67 |
| 71200 | Office Equipment | - | 333.33 | 333.33 |
| 30100 | Transfer out of Surplus Funds | 2,000.00 | 5,495.83 | 3,495.83 |
| | Total Expenditures Paid | <u>77,441.69</u> | <u>106,768.32</u> | <u>29,326.63</u> |
| | Net Change in Fund Balance | <u>853.11</u> | <u>(20,331.74)</u> | <u>24,518.18</u> |

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended May 31, 2016

03 - General Assistance

| Account Code | Account Title | May | Monthly Budget | Variance |
|--------------|-----------------------------------|------------------|------------------|-------------------|
| 40000 | Property Taxes | 11,534.42 | 16,541.67 | (5,007.25) |
| 44000 | Intergovernmental GA Receipts | - | 416.67 | (416.67) |
| 44400 | Miscellaneous Income | 1.27 | 41.67 | (40.40) |
| | Total Revenues Collected | 11,535.69 | 17,000.00 | (5,464.31) |
| 60001 | Grant Funding | - | 2,500.00 | 2,500.00 |
| 72000 | Medical Supplies | - | 333.33 | 333.33 |
| 72001 | Hospital Care | - | 625.00 | 625.00 |
| 72100 | Dental Care | 916.15 | 83.33 | (832.82) |
| 72200 | Funeral Expense | - | 250.00 | 250.00 |
| 72300 | Rentals | 3,146.00 | 2,500.00 | (646.00) |
| 72301 | Pauper Utilities | 375.06 | 833.33 | 458.27 |
| 74901 | Basic Needs | 224.44 | 833.33 | 608.89 |
| 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 | - | 250.00 | 250.00 |
| 75400 | Emergency Assistance | 1,100.00 | 2,708.33 | 1,608.33 |
| 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 | - | 41.67 | 41.67 |
| 61007 | Capital Outlay - Software | 2,200.00 | 2,500.00 | 300.00 |
| | Total Expenditures Paid | 12,265.92 | 16,474.36 | 4,208.44 |
| | Net Change in Fund Balance | (730.23) | 525.64 | (1,255.87) |

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended May 31, 2016

04 - Mental Health Fund

| Account Code | Account Title | May | Monthly Budget | Variance |
|--------------|------------------------------|------------------|-------------------|--------------------|
| 40000 | Property Taxes | 70,165.79 | 100,583.33 | (30,417.54) |
| | Total Expenditures Paid | <u>70,165.79</u> | <u>100,583.33</u> | <u>(30,417.54)</u> |
| 00100 | Mental Health Operating Fund | 70,165.79 | 100,583.33 | 30,417.54 |
| 80901 | Misc Admin Expense | - | - | - |
| | Total Revenues Collected | <u>70,165.79</u> | <u>100,583.33</u> | <u>30,417.54</u> |
| | Net Change in Fund Balance | <u>-</u> | <u>-</u> | <u>-</u> |

05 - I.M.R.F. Fund

| Account Code | Account Title | May | Monthly Budget | Variance |
|--------------|---|------------------|------------------|--------------------|
| 40000 | Property Taxes | 17,302.00 | 24,833.33 | (7,531.33) |
| 42000 | Interest income | 18.99 | - | 18.99 |
| 30100 | Transfer in of Surplus Funds from Town Fund | | 6,666.67 | (6,666.67) |
| | Total Revenues Collected | <u>17,320.99</u> | <u>31,500.00</u> | <u>(14,179.01)</u> |
| 85100 | IL Munc. Retirement Fund | 17,427.27 | 29,076.92 | 11,649.65 |
| | Total Expenditures Paid | <u>17,427.27</u> | <u>29,076.92</u> | <u>11,649.65</u> |
| | Net Change in Fund Balance | <u>(106.28)</u> | <u>2,423.08</u> | <u>(2,529.36)</u> |

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended May 31, 2016

06 - Liability Insurance Fund

| Account Code | Account Title | May | Monthly Budget | Variance |
|--------------|----------------------------|--------------------|-----------------|--------------------|
| 40000 | Property Taxes | 3,390.47 | 4,900.00 | (1,509.53) |
| 42000 | Interest income | 1.45 | - | 1.45 |
| 44400 | TOIRMA Dividend Income | - | - | - |
| | Total Revenues Collected | <u>3,391.92</u> | <u>4,900.00</u> | <u>(1,508.08)</u> |
| 10100 | TOIRMA | 21,247.00 | - | (21,247.00) |
| 80900 | Misc. Admin. Expense | - | - | - |
| | Total Expenditures Paid | <u>21,247.00</u> | <u>-</u> | <u>(21,247.00)</u> |
| | Net Change in Fund Balance | <u>(17,855.08)</u> | <u>4,900.00</u> | <u>(22,755.08)</u> |

07 - Equipment Building Fund

| Account Code | Account Title | May | Monthly Budget | Variance |
|--------------|--------------------------------|-----------------|------------------|-------------------|
| 40000 | Property Taxes | 8,467.33 | 12,237.50 | (3,770.17) |
| 42000 | Interest income | 7.42 | - | 7.42 |
| | Total Revenues Collected | <u>8,474.75</u> | <u>12,237.50</u> | <u>(3,762.75)</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>8,474.75</u> | <u>-</u> | <u>8,474.75</u> |

08 - Joint Bridge Fund

| Account Code | Account Title | May | Monthly Budget | Variance |
|--------------|----------------------------|-----------------|-----------------|-------------------|
| 40000 | Property Taxes | 3,390.47 | 4,900.00 | (1,509.53) |
| 42000 | Interest income | 12.29 | - | 12.29 |
| | Total Revenues Collected | <u>3,402.76</u> | <u>4,900.00</u> | <u>(1,497.24)</u> |
| 00101 | Bridge & Drainage Repair | - | 4,900.00 | 4,900.00 |
| | Total Expenditures Paid | <u>-</u> | <u>4,900.00</u> | <u>4,900.00</u> |
| | Net Change in Fund Balance | <u>3,402.76</u> | <u>-</u> | <u>3,402.76</u> |

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended May 31, 2016

10 - Social Security Fund

| Account Code | Account Title | May | Monthly Budget | Variance |
|--------------|----------------------------|-----------------|------------------|-------------------|
| 40000 | Property Taxes | 8,650.88 | 12,416.67 | (3,765.79) |
| 42000 | Interest Income | - | - | - |
| | Total Revenues Collected | <u>8,650.88</u> | <u>12,416.67</u> | <u>(3,765.79)</u> |
| 50000 | Social Security/Medicare | 7,955.15 | 11,461.54 | 3,506.39 |
| | Total Expenditures Paid | <u>7,955.15</u> | <u>11,461.54</u> | <u>3,506.39</u> |
| | Net Change in Fund Balance | <u>695.73</u> | <u>955.13</u> | <u>(259.40)</u> |

11 - CDAP Fund

| Account Code | Account Title | May | Monthly Budget | Variance |
|--------------|----------------------------|---------------|----------------|----------|
| 42000 | Interest income | 476.33 | | |
| 43070 | Prisco III Principal | - | | |
| 43080 | Prisco III Interest | - | | |
| | Total Revenues Collected | <u>476.33</u> | | |
| | Total Expenditures Paid | <u>0.00</u> | | |
| | Net Change in Fund Balance | <u>476.33</u> | | |

14 - R&B Social Security Fund

| Account Code | Account Title | May | Monthly Budget | Variance |
|--------------|----------------------------|-----------------|-----------------|-------------------|
| 40000 | Property Taxes | 1,730.19 | 2,500.00 | (769.81) |
| 42000 | Interest income | 1.91 | - | 1.91 |
| | Total Revenues Collected | <u>1,732.10</u> | <u>2,500.00</u> | <u>(767.90)</u> |
| 50000 | Social Security/Medicare | 2,624.47 | 2,307.69 | (316.78) |
| | Total Expenditures Paid | <u>2,624.47</u> | <u>2,307.69</u> | <u>(316.78)</u> |
| | Net Change in Fund Balance | <u>(892.37)</u> | <u>192.31</u> | <u>(1,084.68)</u> |

15 - R&B IMRF Fund

| Account Code | Account Title | May | Monthly Budget | Variance |
|--------------|---|-----------------|------------------|-------------------|
| 40000 | Property Taxes | 3,211.68 | 4,641.67 | (1,429.99) |
| 42000 | Interest income | 0.08 | - | 0.08 |
| 30100 | Transfer in of Surplus Funds from Road Fund | 2,000.00 | 5,495.83 | (3,495.83) |
| | Total Revenues Collected | <u>5,211.76</u> | <u>10,137.50</u> | <u>(4,925.74)</u> |
| 85100 | IL Munc. Retirement Fund | 5,312.84 | 9,357.69 | 4,044.85 |
| | Total Expenditures Paid | <u>5,312.84</u> | <u>9,357.69</u> | <u>4,044.85</u> |
| | Net Change in Fund Balance | <u>(101.08)</u> | <u>779.81</u> | <u>(880.89)</u> |

Aurora Township
Statement of Revenues and Expenditures
For the Two Months Ended May 31, 2016

01 - Town Fund
10 - Supervisor's Division

| Account Code | Account Title | Year-to-Date | Annual Budget | Variance |
|--------------|-------------------------------------|-------------------|---------------------|-----------------------|
| 40000 | Property Taxes | 123,270.90 | 2,121,000.00 | (1,997,729.10) |
| 41000 | Replacement Taxes | 94,449.52 | 250,000.00 | (155,550.48) |
| 42000 | Interest income | 221.86 | 2,500.00 | (2,278.14) |
| 42001 | Miscellaneous Income | 332.00 | 5,000.00 | (4,668.00) |
| 44411 | TIF Revenue | - | - | - |
| | Total Revenues Collected | <u>218,274.28</u> | <u>2,378,500.00</u> | <u>(2,160,225.72)</u> |
| 50001 | Trustees Salaries | 4,843.36 | 29,060.00 | 24,216.64 |
| 50100 | Community Relations | 5,331.30 | 15,000.00 | 9,668.70 |
| 50300 | Conference & Meeting Expense | 472.15 | 4,000.00 | 3,527.85 |
| 50400 | Town Clerk's Salary | 558.85 | 14,530.00 | 13,971.15 |
| 51000 | Supervisor's Salary | 17,122.10 | 89,036.00 | 71,913.90 |
| 51100 | Road District Treas. Salary | - | 100.00 | 100.00 |
| 53000 | Assessor's Salary | 17,550.20 | 91,260.00 | 73,709.80 |
| 51600 | Office Supplies | 628.21 | 5,000.00 | 4,371.79 |
| 51700 | Dues | 105.00 | 4,000.00 | 3,895.00 |
| 51800 | Postage | 487.87 | 1,500.00 | 1,012.13 |
| 52400 | Road Commissioner's Salary | 15,521.75 | 80,714.00 | 65,192.25 |
| 55601 | Printing & Communications | - | 40,000.00 | 40,000.00 |
| 56000 | Employee Health Insurance | 6,907.18 | 35,000.00 | 28,092.82 |
| 63000 | Employee Relations | 83.95 | 2,700.00 | 2,616.05 |
| 57000 | Professional Fees & Publications | 3,142.26 | 20,000.00 | 16,857.74 |
| 57100 | Auditing | - | 11,000.00 | 11,000.00 |
| 57300 | Utilities | 1,488.31 | 15,000.00 | 13,511.69 |
| 57500 | Telephone | 726.20 | 5,000.00 | 4,273.80 |
| 57601 | Senior Serv. Misc. | 350.11 | 5,000.00 | 4,649.89 |
| 57800 | Maintenance to Building | 1,708.52 | 25,000.00 | 23,291.48 |
| 57820 | Handyman Services | 1,179.50 | 5,000.00 | 3,820.50 |
| 57900 | Clerical | 25,867.15 | 150,000.00 | 124,132.85 |
| 58000 | Equipment Mtce. & Rental | 988.47 | 10,000.00 | 9,011.53 |
| 58200 | Janitor Services & Supplies | 250.02 | 1,000.00 | 749.98 |
| 58250 | Janitorial Wages | 1,050.61 | 5,000.00 | 3,949.39 |
| 58500 | Contingency | - | 10,000.00 | 10,000.00 |
| 58600 | Mosquito Control | 16,945.00 | 35,000.00 | 18,055.00 |
| 58900 | Vehicle Maintenance | 17.25 | 2,500.00 | 2,482.75 |
| 58901 | Vehicle Fuel | 92.07 | 2,000.00 | 1,907.93 |
| 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 | 2,872.00 | 30,000.00 | 27,128.00 |
| 59602 | Lawn Mowing Service | 3,335.00 | 78,000.00 | 74,665.00 |
| 59603 | Code Enforcement Property Abatement | 2,407.30 | 10,000.00 | 7,592.70 |
| 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 | 760.03 | 4,000.00 | 3,239.97 |
| | Total Expenditures Paid | <u>211,577.79</u> | <u>1,108,400.00</u> | <u>896,822.21</u> |
| 30100 | Transfer Out Surplus Funds | - | 80,000.00 | 80,000.00 |
| | Total 10 - Supervisor's Division | <u>6,696.49</u> | <u>1,190,100.00</u> | <u>(1,183,403.51)</u> |

Aurora Township
Statement of Revenues and Expenditures
For the Two Months Ended May 31, 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 | 61,259.24 | 357,000.00 | 295,740.76 |
| 53600 | Telephone | 1,315.05 | 8,000.00 | 6,684.95 |
| 53800 | Education, Training, Maps | 347.79 | 4,000.00 | 3,652.21 |
| 53900 | Travel Expense | 487.62 | 5,000.00 | 4,512.38 |
| 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 | 709.47 | 5,000.00 | 4,290.53 |
| 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 | 19,021.12 | 117,100.00 | 98,078.88 |
| 58900 | Vehicle Maintenance | 658.91 | 4,500.00 | 3,841.09 |
| 60000 | Professional Organizations | 527.00 | 2,500.00 | 1,973.00 |
| 60200 | Subscriptions | 884.20 | 1,500.00 | 615.80 |
| | Total Expenditures Paid | 88,335.93 | 539,100.00 | 450,764.07 |
| | Total Assessor's Division | (88,335.93) | (539,100.00) | 450,764.07 |

Aurora Township
Statement of Revenues and Expenditures
For the Two Months Ended May 31, 2016

50 - Youth Department

| Account Code | Account Title | Year-to-Date | Annual Budget | Variance |
|--------------------------|---|--------------------|---------------------|---------------------|
| 41300 | YTH Summer Camp & Field Trip Registration | 4,000.00 | 12,000.00 | (8,000.00) |
| 41301 | YTH Aerobics | 6,160.65 | 22,000.00 | (15,839.35) |
| 41302 | YTH After School Registration | 50.00 | 2,000.00 | (1,950.00) |
| 41307 | YTH Transportation | 1,015.00 | 12,000.00 | (10,985.00) |
| 41310 | YTH League Fees | 13,313.20 | 50,000.00 | (36,686.80) |
| 41304 | YTH Grants | - | 10,000.00 | (10,000.00) |
| 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>25,852.17</u> | <u>300,000.00</u> | <u>(274,147.83)</u> |
| 59900 | YTH - Wages | 57,436.65 | 330,000.00 | 272,563.35 |
| 59916 | YTH - Summer Camp Wages | - | 36,000.00 | 36,000.00 |
| 59917 | YTH - Summer Lunch Wages | - | 12,000.00 | 12,000.00 |
| 59905 | YTH - Health Insurance | 6,516.71 | 48,000.00 | 41,483.29 |
| 59906 | YTH - Employee Relations | 268.95 | 7,000.00 | 6,731.05 |
| 59902 | YTH - Mtce. To Bldg | 2,608.87 | 15,000.00 | 12,391.13 |
| 59903 | YTH - Office Supplies | 490.02 | 5,000.00 | 4,509.98 |
| 59904 | YTH - Grant Expense | - | - | - |
| 59907 | YTH - Nutrition Program | 887.08 | 160,000.00 | 159,112.92 |
| 59910 | YTH - Equipment Expense | 881.31 | 9,000.00 | 8,118.69 |
| 59911 | YTH - Program Expense | 3,234.96 | 30,000.00 | 26,765.04 |
| 59300 | YTH - Soccer Program | 4,871.22 | 25,000.00 | 20,128.78 |
| 59912 | YTH - Miscellaneous Expense | - | 1,000.00 | 1,000.00 |
| 59914 | YTH - Vehicle Maintenance/Fuel | 760.44 | 15,000.00 | 14,239.56 |
| 59915 | YTH - Utilities | 3,320.79 | 22,000.00 | 18,679.21 |
| Total Expenditures Paid | | <u>81,277.00</u> | <u>715,000.00</u> | <u>633,723.00</u> |
| Total Youth Department | | <u>(55,424.83)</u> | <u>(415,000.00)</u> | <u>359,575.17</u> |

Aurora Township
Statement of Revenues and Expenditures
For the Two Months Ended May 31, 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 | 3,905.00 | 15,000.00 | (11,095.00) |
| 41900 | R-I-K Fares Collected | 5,884.23 | 40,000.00 | (34,115.77) |
| | Total Revenues Collected | <u>116,934.92</u> | <u>470,500.00</u> | <u>(353,565.08)</u> |
| 59801 | R-I-K Wages | 55,445.34 | 370,000.00 | 314,554.66 |
| 59802 | R-I-K Health Insurance | 12,128.80 | 60,000.00 | 47,871.20 |
| 59803 | R-I-K Mtce. To Vehicles | 5,940.95 | 25,000.00 | 19,059.05 |
| 64400 | R-I-K Equipment Purchase | - | - | - |
| 59805 | R-I-K Gasoline / Oil | 3,788.81 | 42,000.00 | 38,211.19 |
| 59809 | R-I-K Telephone | 858.15 | 6,000.00 | 5,141.85 |
| 59811 | R-I-K PACE | 35,255.00 | 240,000.00 | 204,745.00 |
| 59812 | R-I-K Client Relations & Communications | - | 2,500.00 | 2,500.00 |
| 59814 | R-I-K Employee Relations | 1,882.52 | 5,000.00 | 3,117.48 |
| 59817 | R-I-K Bus Barn Rent & Utilities | 3,959.53 | 36,000.00 | 32,040.47 |
| | Total Expenditures Paid | <u>119,259.10</u> | <u>786,500.00</u> | <u>667,240.90</u> |
| | Total Ride In Kane Department | <u>(2,324.18)</u> | <u>(316,000.00)</u> | <u>313,675.82</u> |
| | Net Change in Fund Balance | <u>(139,388.45)</u> | <u>(80,000.00)</u> | <u>(59,388.45)</u> |

Aurora Township
Statement of Revenues and Expenditures
For the Two Months Ended May 31, 2016

02 - Road & Bridge Fund

| Account Code | Account Title | Year-to-Date | Annual Budget | Variance |
|--------------|---|--------------------|---------------------|-----------------------|
| 40000 | Property Taxes | 43,126.16 | 755,157.04 | (712,030.88) |
| 41000 | Replacement Taxes | 76,098.77 | 189,632.00 | (113,533.23) |
| 41500 | Clerk of Circuit Court | 902.33 | 1,800.00 | (897.67) |
| 41600 | Road Cut Payments & Permits | - | 650.00 | (650.00) |
| 42000 | Interest Income | 125.08 | - | 125.08 |
| 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 | 120,873.05 | 1,321,066.04 | (1,200,192.99) |
| 61004 | Replacement Tax Allocation | 35,005.44 | 87,230.00 | 52,224.56 |
| 62000 | Clerical | 17,852.97 | 97,500.00 | 79,647.03 |
| 63000 | Employee Welfare | 26,793.00 | 165,000.00 | 138,207.00 |
| 63900 | Utilities | 4,613.55 | 20,000.00 | 15,386.45 |
| 64100 | Audit Expense | | 3,500.00 | 3,500.00 |
| 64200 | Professional / Legal Fees | 1,293.75 | 8,000.00 | 6,706.25 |
| 64300 | Office Supplies, Postage, Dues | 298.64 | 5,000.00 | 4,701.36 |
| 64400 | Capital Outlay Equipment | | 10,000.00 | 10,000.00 |
| 64500 | Unemployment Compensation | | 5,000.00 | 5,000.00 |
| 64600 | Miscellaneous Expense | 190.78 | 4,000.00 | 3,809.22 |
| 64700 | Professional Education / Seminars | 1,062.00 | 1,500.00 | 438.00 |
| 64800 | Personal Protective Equipment | 402.91 | 5,000.00 | 4,597.09 |
| 70000 | Maintenance of Road-Labor | 67,928.52 | 375,000.00 | 307,071.48 |
| 70100 | Maintenance of Roads-Materials | 12,877.36 | 365,886.04 | 353,008.68 |
| 70200 | Community Relations | | 2,000.00 | 2,000.00 |
| 70300 | Operation of Machinery | 2,298.43 | 35,000.00 | 32,701.57 |
| 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 | 1,913.61 | 20,000.00 | 18,086.39 |
| 70800 | Capital Outlay - Building | - | 7,500.00 | 7,500.00 |
| 70900 | Maintenance to Equipment | 5,535.90 | 20,000.00 | 14,464.10 |
| 71000 | Contingency | | 5,000.00 | 5,000.00 |
| 71200 | Office Equipment | | 4,000.00 | 4,000.00 |
| | Total Expenditures Paid | 180,228.86 | 1,255,116.04 | 1,074,887.18 |
| 30100 | Transfer Out Surplus Funds | 8,000.00 | 65,950.00 | 57,950.00 |
| | Net Change in Fund Balance | (67,355.81) | - | (125,305.81) |

Aurora Township
Statement of Revenues and Expenditures
For the Two Months Ended May 31, 2016

03 - General Assistance

| Account Code | Account Title | Year-to-Date | Annual Budget | Variance |
|--------------|-----------------------------------|--------------------|-------------------|---------------------|
| 40000 | Property Taxes | 11,534.42 | 198,500.00 | (186,965.58) |
| 44000 | Intergovernmental GA Receipts | 1,456.00 | 5,000.00 | (3,544.00) |
| 44400 | Miscellaneous Income | 28.00 | 500.00 | (472.00) |
| | Total Revenues Collected | 13,018.42 | 204,000.00 | (190,981.58) |
| 60001 | Grant Expense | | 30,000.00 | 30,000.00 |
| 72000 | Medical Supplies | 19.56 | 4,000.00 | 3,980.44 |
| 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 | 7,182.00 | 30,000.00 | 22,818.00 |
| 72301 | Pauper Utilities | 755.11 | 10,000.00 | 9,244.89 |
| 74901 | Basic Needs | 257.91 | 10,000.00 | 9,742.09 |
| 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 | | 3,000.00 | 3,000.00 |
| 75400 | Emergency Assistance | 3,100.00 | 32,500.00 | 29,400.00 |
| 80000 | Casework Services | 8,913.45 | 49,500.00 | 40,586.55 |
| 80200 | Employee Health Insurance | 1,477.78 | 12,000.00 | 10,522.22 |
| 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 | | 500.00 | 500.00 |
| 61007 | Capital Outlay - Software | 2,200.00 | 2,500.00 | 300.00 |
| | Total Expenditures Paid | 25,027.31 | 204,000.00 | 178,972.69 |
| | Net Change in Fund Balance | (12,008.89) | - | (12,008.89) |

Aurora Township
Statement of Revenues and Expenditures
For the Two Months Ended May 31, 2016

04 - Mental Health Fund

| Account Code | Account Title | Year-to-Date | Annual Budget | Variance |
|--------------|------------------------------|------------------|---------------------|-----------------------|
| 40000 | Property Taxes | 70,165.79 | 1,207,000.00 | (1,136,834.21) |
| | Total Expenditures Paid | <u>70,165.79</u> | <u>1,207,000.00</u> | <u>(1,136,834.21)</u> |
| 00100 | Mental Health Operating Fund | 70,165.79 | 1,207,000.00 | 1,136,834.21 |
| | Total Revenues Collected | <u>70,165.79</u> | <u>1,207,000.00</u> | <u>1,136,834.21</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 | 17,302.00 | 298,000.00 | (280,698.00) |
| 42000 | Interest income | 32.76 | - | 32.76 |
| 30100 | Transfer in of Surplus Funds from Town Fund | | 80,000.00 | (80,000.00) |
| | Total Revenues Collected | <u>17,334.76</u> | <u>378,000.00</u> | <u>(360,665.24)</u> |
| 85100 | IL Munc. Retirement Fund | 42,029.80 | 378,000.00 | 335,970.20 |
| | Total Expenditures Paid | <u>42,029.80</u> | <u>378,000.00</u> | <u>335,970.20</u> |
| | Net Change in Fund Balance | <u><u>(24,695.04)</u></u> | <u><u>-</u></u> | <u><u>(24,695.04)</u></u> |

Aurora Township
Statement of Revenues and Expenditures
For the Two Months Ended May 31, 2016

06 - Liability Insurance Fund

| Account Code | Account Title | Year-to-Date | Annual Budget | Variance |
|--------------|----------------------------|--------------|---------------|-------------|
| 40000 | Property Taxes | 3,390.47 | 58,800.00 | (55,409.53) |
| 42000 | Interest income | 2.85 | - | 2.85 |
| 44400 | TOIRMA Dividend Income | - | - | - |
| | Appropriated Reserve Funds | | 14,994.00 | (14,994.00) |
| | Total Revenues Collected | 3,393.32 | 73,794.00 | (70,400.68) |
| 10100 | TOIRMA | 21,247.00 | 58,800.00 | 37,553.00 |
| 80900 | Misc. Admin. Expense | - | - | - |
| | Total Expenditures Paid | 21,247.00 | 58,800.00 | 37,553.00 |
| 30100 | Transfer Out Surplus Funds | - | 14,994.00 | 14,994.00 |
| | Net Change in Fund Balance | (17,853.68) | - | (17,853.68) |

07 - Equipment Building Fund

| Account Code | Account Title | Year-to-Date | Annual Budget | Variance |
|--------------|--------------------------------|--------------|---------------|--------------|
| 40000 | Property Taxes | 8,467.33 | 146,850.00 | (138,382.67) |
| 42000 | Interest income | 14.60 | - | 14.60 |
| | Appropriated Reserve Funds | | 49,915.00 | (49,915.00) |
| | Total Revenues Collected | 8,481.93 | 196,765.00 | (188,283.07) |
| 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 | 7,558.97 | - | 7,558.97 |

08 - Joint Bridge Fund

| Account Code | Account Title | Year-to-Date | Annual Budget | Variance |
|--------------|----------------------------|--------------|---------------|--------------|
| 40000 | Property Taxes | 3,390.47 | 58,800.00 | (55,409.53) |
| 42000 | Interest income | 24.18 | - | 24.18 |
| | Appropriated Reserve Funds | | 77,288.00 | (77,288.00) |
| | Total Revenues Collected | 3,414.65 | 136,088.00 | (132,673.35) |
| 00101 | Bridge & Drainage Repair | - | 58,800.00 | 58,800.00 |
| | Total Expenditures Paid | - | 58,800.00 | 58,800.00 |
| 30100 | Transfer Out Surplus Funds | - | 77,288.00 | 77,288.00 |
| | Net Change in Fund Balance | 3,414.65 | - | 3,414.65 |

Aurora Township
Statement of Revenues and Expenditures
For the Two Months Ended May 31, 2016

10 - Social Security Fund

| Account Code | Account Title | Year-to-Date | Annual Budget | Variance |
|--------------|----------------------------|--------------------|-------------------|---------------------|
| 40000 | Property Taxes | 8,650.88 | 149,000.00 | (140,349.12) |
| 42000 | Interest Income | 15.08 | - | 15.08 |
| | Total Revenues Collected | <u>8,665.96</u> | <u>149,000.00</u> | <u>(140,334.04)</u> |
| 50000 | Social Security/Medicare | 19,531.99 | 149,000.00 | 129,468.01 |
| | Total Expenditures Paid | <u>19,531.99</u> | <u>149,000.00</u> | <u>129,468.01</u> |
| | Net Change in Fund Balance | <u>(10,866.03)</u> | <u>-</u> | <u>(10,866.03)</u> |

11 - CDAP Fund

| Account Code | Account Title | Year-to-Date | Annual Budget | Variance |
|--------------|----------------------------|-----------------|---------------|----------|
| 42000 | Interest income | 952.47 | | |
| 43070 | Prisco III Principal | 2,305.36 | | |
| 43080 | Prisco III Interest | 913.36 | | |
| | Total Revenues Collected | <u>4,171.19</u> | | |
| | Total Expenditures Paid | <u>0.00</u> | | |
| | Net Change in Fund Balance | <u>4,171.19</u> | | |

14 - R&B Social Security Fund

| Account Code | Account Title | Year-to-Date | Annual Budget | Variance |
|--------------|----------------------------|-------------------|------------------|--------------------|
| 40000 | Property Taxes | 1,730.19 | 30,000.00 | (28,269.81) |
| 42000 | Interest Income | 3.75 | - | 3.75 |
| | Total Revenues Collected | <u>1,733.94</u> | <u>30,000.00</u> | <u>(28,266.06)</u> |
| 50000 | Social Security/Medicare | 6,537.06 | 30,000.00 | 23,462.94 |
| | Total Expenditures Paid | <u>6,537.06</u> | <u>30,000.00</u> | <u>23,462.94</u> |
| | Net Change in Fund Balance | <u>(4,803.12)</u> | <u>-</u> | <u>(4,803.12)</u> |

15 - R&B IMRF Fund

| Account Code | Account Title | Year-to-Date | Annual Budget | Variance |
|--------------|---|-------------------|-------------------|---------------------|
| 40000 | Property Taxes | 3,211.68 | 55,700.00 | (52,488.32) |
| 42000 | Interest income | 0.16 | - | 0.16 |
| 30100 | Transfer in of Surplus Funds from Road Fund | 8,000.00 | 65,950.00 | (57,950.00) |
| | Total Revenues Collected | <u>11,211.84</u> | <u>121,650.00</u> | <u>(110,438.16)</u> |
| 85100 | IL Munc. Retirement Fund | 13,987.57 | 121,650.00 | 107,662.43 |
| | Total Expenditures Paid | <u>13,987.57</u> | <u>121,650.00</u> | <u>107,662.43</u> |
| | Net Change in Fund Balance | <u>(2,775.73)</u> | <u>-</u> | <u>(2,775.73)</u> |

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

Revenues

Town Fund Revenues in May included Real Estate Tax Revenue of \$123,271 and Personal Property Replacement Taxes collected by the state in April in the amount of \$42,208.

Youth Center Revenues for May included summer camp registration fees of \$4,000, aerobics program fees of \$2,805, soccer league and basketball league fees of \$11,814, and transportation revenues of \$565.

Ride In Kane Revenues in May included PACE reimbursement for the month of March and April in the amounts of \$35,610 and 33,885, respectively; fare box and subscription rider fares collected of \$2,671; and Title XX grant revenues for the month of April for \$1,285.

Road & Bridge Fund received Real Estate Tax Revenue of \$43,126, Personal Property Replacement Taxes collected by the state in April in the amount of \$34,007, Kane County Circuit Court fees for \$477, Reimbursement for Unclaimed Property of \$621, and Interest Income of \$64.

General Assistance Fund received Real Estate Tax Revenue of \$11,534 and Interest Income of \$1.

All Other Funds received Real Estate Tax Revenue for the first distribution of the 2015 tax year.

Transfers of Surplus Funds from the Road & Bridge Fund to the R&B IMRF Fund for \$2,000 for partial transfer of 2016 surplus amount.

Expenditures

Town Fund

Supervisor's Division: Professional Fees & Publications (Account 57000) of \$2,713 included legal costs to review of Employee Handbook \$2,024 and recurring legal services of \$689.

Capital Outlay – Vehicles (Account 59803) included the installation of the air conditioning unit in the Blue Bird Bus in the amount of \$9,989.

Road & Bridge Fund

Replacement Tax Allocation (Account 61004) of \$15,643 included the portion of Personal Property Tax Revenues allocated to the City of Aurora and the Villages of Montgomery and North Aurora.

General Assistance Fund

Rental Assistance Expense (Account 72300) of \$3,146 included rent payments for 13 clients during the month of May.

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

Capital Outlay-Software (Account 61007) includes the annual software licensing fee for the General Assistance software in the amount of \$2,200.