

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended May 31, 2017

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	57,529.08	183,050.83	(125,521.75)
41000	Replacement Taxes	43,492.75	20,833.33	22,659.42
42000	Interest income	405.81	291.67	114.14
42001	Miscellaneous Income	-	416.67	(416.67)
	Total Revenues Collected	<u>101,427.64</u>	<u>204,592.50</u>	<u>(103,164.86)</u>
50001	Trustees Salaries	2,421.68	2,666.67	244.99
50100	Community Relations	8,375.82	1,250.00	(7,125.82)
50300	Conference & Meeting Expense	9.15	333.33	324.18
50400	Town Clerk's Salary	1,126.77	1,154.62	27.85
51000	Supervisor's Salary	6,848.25	6,846.92	(1.33)
51100	Road District Treas. Salary	19.15	-	(19.15)
53000	Assessor's Salary	7,020.08	7,230.00	209.92
51600	Office Supplies	258.69	416.67	157.98
51700	Dues	-	291.67	291.67
51800	Postage	(215.42)	166.67	382.09
52400	Road Commissioner's Salary	6,214.02	6,230.00	15.98
55601	Printing & Communications	-	3,333.33	3,333.33
56000	Employee Health Insurance	4,061.33	4,583.33	522.00
63000	Employee Relations	269.05	166.67	(102.38)
57000	Professional Fees & Publications	1,355.72	1,666.67	310.95
57100	Auditing	-	1,000.00	1,000.00
57300	Utilities	726.28	1,250.00	523.72
57500	Telephone	248.89	433.33	184.44
57601	Senior Serv. Misc.	-	416.67	416.67
57800	Maintenance to Building	497.42	2,083.33	1,585.91
57820	Handyman Services	-	1,250.00	1,250.00
57900	Clerical	8,610.95	11,538.46	2,927.51
58000	Equipment Mtce. & Rental	392.31	833.33	441.02
58200	Janitor & Supplies	-	83.33	83.33
58250	Janitorial Wages	373.89	384.62	10.73
58500	Contingency	-	2,083.33	2,083.33
58600	Mosquito Control	8,726.50	8,750.00	23.50
58900	Vehicle Maintenance	142.00	208.33	66.33
58901	Vehicle Fuel	48.92	125.00	76.08
59000	Insurance (TOIRMA)	56,329.00	57,000.00	671.00
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	1,474.96	2,307.69	832.73
59602	Lawn Mowing Service	295.00	6,250.00	5,955.00
59603	Code Enforcement Property Abatement	300.00	666.67	366.67
60001	Grant Fund	-	3,333.33	3,333.33
61009	Capital Outlay/Vehicles	-	2,666.67	2,666.67
61006	Capital Outlay/Equipment	6,199.84	833.33	(5,366.51)
61005	Capital Outlay/Building	6,367.50	9,166.67	2,799.17
61007	Capital Outlay/Software	1,307.00	416.67	(890.33)
61008	Insurance Deductible	-	5,000.00	5,000.00
80901	Bank Service Charges	265.54	416.67	151.13
	Total Expenditures Paid	<u>130,070.29</u>	<u>156,583.97</u>	<u>26,513.68</u>
	Total 10 - Supervisor's Division	<u>(28,642.65)</u>	<u>48,008.53</u>	<u>(76,651.18)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended May 31, 2017

20 - Assessor's Division

Account Code	Account Title	May	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	26,115.41	27,461.54	1,346.13
53600	Telephone	463.28	666.67	203.39
53800	Education, Training, Maps	426.67	333.33	(93.34)
53900	Travel Expense	332.25	416.67	84.42
54400	Office Supplies	51.81	500.00	448.19
54500	Equipment Purchase	-	666.67	666.67
54501	Equipment Mtce. & Rental	402.35	416.67	14.32
54502	Computer Software	-	1,250.00	1,250.00
54503	Professional Computer Service	40.00	416.67	376.67
55600	Miscellaneous Expense	-	41.67	41.67
56000	Employee Health Insurance	9,826.90	10,829.17	1,002.27
58900	Vehicle Maintenance	324.94	375.00	50.06
60000	Professional Organizations	-	250.00	250.00
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	37,983.61	43,749.04	5,765.43
	Total Assessor's Division	(37,983.61)	(43,749.04)	5,765.43

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended May 31, 2017

50 - Youth Department

Account Code	Account Title	May	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	7,325.00	1,083.33	6,241.67
41301	YTH Aerobics	3,257.23	2,916.67	340.56
41302	YTH After School Registration	-	166.67	(166.67)
41307	YTH Transportation	1,458.89	833.33	625.56
41310	YTH League Fees	3,472.04	4,166.67	(694.63)
41304	YTH Grants	-	833.33	(833.33)
41308	YTH Nutrition Program State Reimbursement	3,835.59	1,500.00	2,335.59
41305	YTH Miscellaneous Income	50.00	41.67	8.33
	Total Revenues Collected	<u>19,398.75</u>	<u>11,541.67</u>	<u>7,857.08</u>
59900	YTH - Wages	25,068.75	-	(25,068.75)
59916	YTH - Summer Camp Wages	-	25,769.23	25,769.23
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	2,470.23	-	(2,470.23)
59906	YTH - Employee Relations	707.29	3,091.67	2,384.38
59902	YTH - Maintenance To Building	913.82	500.00	(413.82)
59903	YTH - Office Supplies	807.41	1,250.00	442.59
59904	YTH - Grant Expenses	-	500.00	500.00
59907	YTH - Nutrition Program	2,555.38	833.33	(1,722.05)
59910	YTH - Equipment Expense	1,013.50	1,000.00	(13.50)
59911	YTH - Program Expense	267.54	750.00	482.46
59300	YTH - Soccer Program	6,132.41	2,500.00	(3,632.41)
59912	YTH - Miscellaneous Expense	9.95	2,500.00	2,490.05
59914	YTH - Vehicle Maintenance/Fuel	1,768.87	83.33	(1,685.54)
59915	YTH - Utilities	1,727.42	1,333.33	(394.09)
	Total Expenditures Paid	<u>43,442.57</u>	<u>40,110.90</u>	<u>(3,331.67)</u>
	Total Youth Department	<u>(24,043.82)</u>	<u>(28,569.23)</u>	<u>4,525.41</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended May 31, 2017

60 - Ride-In-Kane Department

Account Code	Account Title	May	Monthly Budget	Variance
41700	R-I-K Title XX Grant	-	1,250.00	(1,250.00)
41800	R-I-K PACE	38,564.32	35,500.00	3,064.32
41850	R-I-K Intergovernmental Agreement-Sugar Grove	568.00	833.33	(265.33)
41900	R-I-K Fares Collected	4,282.41	3,500.00	782.41
	Total Revenues Collected	<u>43,414.73</u>	<u>41,083.33</u>	<u>2,331.40</u>
59801	R-I-K Wages	26,352.24	29,230.77	2,878.53
59802	R-I-K Health Insurance	7,781.82	11,000.00	3,218.18
59803	R-I-K Maintenance To Vehicles	2,767.81	2,500.00	(267.81)
59805	R-I-K Gasoline / Oil	2,395.43	2,916.67	521.24
59809	R-I-K Telephone	587.43	583.33	(4.10)
59811	R-I-K PACE	-	19,833.33	19,833.33
59812	R-I-K Miscellaneous Expense	439.70	83.33	(356.37)
59814	R-I-K Employee Relations	585.20	458.33	(126.87)
59817	R-I-K Bus Barn Rent & Utilities	2,121.80	2,916.67	794.87
	Total Expenditures Paid	<u>43,031.43</u>	<u>69,522.44</u>	<u>26,491.01</u>
	Total Ride In Kane Department	<u>383.30</u>	<u>(28,439.10)</u>	<u>28,822.40</u>
	Net Change in Fund Balance	<u>(90,286.78)</u>	<u>(52,748.85)</u>	<u>(37,537.93)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended May 31, 2017

02 - Road & Bridge Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	20,080.26	64,360.31	(44,280.05)
41000	Replacement Taxes	35,042.46	17,097.92	17,944.54
41500	Clerk of Circuit Court	1,753.69	150.00	1,603.69
41600	Road Cut Payments & Permits	-	54.17	(54.17)
42000	Interest income	102.27	-	102.27
42200	Motor Fuel Tax Revenue	-	3,333.33	(3,333.33)
44400	Intergovernmental Reimbursement-Rural St	38,150.03	3,179.17	34,970.86
44100	Intergovernmental Agreement - Mowing Serv	-	4,166.67	(4,166.67)
44401	Transfer in of Surplus Funds	-	-	-
	Appropriation from Road Fund Reserves	-	-	-
	Total Revenues Collected	<u>95,128.71</u>	<u>92,341.57</u>	<u>2,787.14</u>
61004	Replacement Tax Allocation	16,119.54	7,865.00	(8,254.54)
62000	Clerical	9,330.00	8,800.00	(530.00)
63000	Employee Welfare	15,646.90	13,750.00	(1,896.90)
63900	Utilities	1,574.23	1,666.67	92.44
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	666.66	666.66
64300	Office Supplies, Postage, Dues	30.02	416.67	386.65
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	107.38	333.33	225.95
64700	Professional Education / Seminars	756.00	416.67	(339.33)
64800	Personal Protective Equipment	175.00	416.67	241.67
70000	Maintenance of Road-Labor	29,334.67	28,846.15	(488.52)
70100	Maintenance of Roads-Materials	18,548.17	19,990.50	1,442.33
70200	Community Relations	-	416.67	416.67
70300	Operation of Machinery	1,764.66	2,916.67	1,152.01
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	125.00	125.00
70600	Electric Streets & Bridges	405.00	416.67	11.67
70700	Maintenance to Building	2,964.91	2,500.00	(464.91)
70800	Capital Outlay - Building	-	833.33	833.33
70900	Maintenance to Equipment	690.23	1,666.67	976.44
71000	Contingency	-	1,262.50	1,262.50
71200	Office Equipment	-	333.33	333.33
	Total Expenditures Paid	<u>97,446.71</u>	<u>95,097.48</u>	<u>(2,349.23)</u>
	Net Change in Fund Balance	<u>(2,318.00)</u>	<u>(2,755.91)</u>	<u>437.91</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended May 31, 2017

03 - General Assistance

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	5,260.77	16,738.33	(11,477.56)
44000	Intergovernmental GA Receipts		291.67	(291.67)
42000	Miscellaneous Income	41.61	16.67	24.94
	Total Revenues Collected	5,302.38	17,046.67	(11,744.29)
60001	Grant Funding	-	833.33	833.33
72000	Medical Supplies	-	83.33	83.33
72001	Hospital Care	-	83.33	83.33
72100	Dental Care	-	208.33	208.33
72200	Funeral Expense	-	83.33	83.33
72300	Rentals	4,992.00	5,363.33	371.33
72301	Pauper Utilities	186.74	833.33	646.59
74901	Basic Needs	317.75	833.33	515.58
75001	Client Relations & Communications	-	41.67	41.67
75002	Transportation and Moving	-	133.33	133.33
75101	Contingency	-	416.67	416.67
75302	Counseling / Training Expense	-	1,200.00	1,200.00
75400	Emergency Assistance	1,500.00	3,750.00	2,250.00
80000	Casework Services	3,672.34	4,166.67	494.33
80200	Employee Health Insurance	858.31	1,000.00	141.69
80300	Postage	-	16.67	16.67
80400	Office Supplies	-	41.67	41.67
80900	Employee Relations	19.47	41.67	22.20
81000	Seminar / Education Expense	-	41.67	41.67
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	13,746.61	21,671.67	7,925.06
	Net Change in Fund Balance	(8,444.23)	(4,625.00)	(3,819.23)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended May 31, 2017

04 - Mental Health Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	32,223.46	102,530.58	(70,307.12)
	Total Expenditures Paid	<u>32,223.46</u>	<u>102,530.58</u>	<u>(70,307.12)</u>
00100	Mental Health Operating Fund	32,223.46	102,530.58	70,307.12
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	<u>32,223.46</u>	<u>102,530.58</u>	<u>70,307.12</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	7,236.15	23,024.33	(15,788.18)
42000	Interest income	33.99	-	33.99
	Appropriation from Reserve Balance	-	6,783.33	(6,783.33)
	Total Revenues Collected	<u>7,270.14</u>	<u>29,807.67</u>	<u>(22,537.53)</u>
85100	IL Munc. Retirement Fund	26,996.08	27,514.77	518.69
	Total Expenditures Paid	<u>26,996.08</u>	<u>27,514.77</u>	<u>518.69</u>
	Net Change in Fund Balance	<u>(19,725.94)</u>	<u>2,292.90</u>	<u>(22,018.84)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended May 31, 2017

06 - Liability Insurance Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	1,502.94	4,775.16	(3,272.22)
42000	Interest income	3.87	-	3.87
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	1,506.81	4,775.16	(3,268.35)
10100	TOIRMA	30,000.00	-	(30,000.00)
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	30,000.00	-	(30,000.00)
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	(28,493.19)	4,775.16	26,731.65

07 - Equipment Building Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	3,939.44	12,516.41	(8,576.97)
42000	Interest income	11.93	-	11.93
44400	Miscellaneous Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	3,951.37	12,516.41	(8,565.04)
00102	Equip. Purch/Bldg Improvements	-	12,516.41	12,516.41
	Total Expenditures Paid	-	12,516.41	12,516.41
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	3,951.37	-	(21,081.45)

08 - Joint Bridge Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	1,577.29	5,011.32	(3,434.03)
42000	Interest income	3.69	-	3.69
44400	Intergovernmental Revenue	43,733.30	-	43,733.30
	Total Revenues Collected	45,314.28	5,011.32	(3,430.34)
00101	Bridge & Drainage Repair	1,650.00	9,019.29	7,369.29
	Total Expenditures Paid	1,650.00	9,019.29	7,369.29
	Net Change in Fund Balance	43,664.28	(4,007.98)	3,938.96

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended May 31, 2017

10 - Social Security Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	3,290.85	10,470.50	(7,179.65)
42000	Interest Income	28.51	-	28.51
	Appropriation from Reserve Balance	-	1,666.67	(1,666.67)
	Total Revenues Collected	<u>3,319.36</u>	<u>12,137.17</u>	<u>(8,817.81)</u>
50000	Social Security/Medicare	8,266.90	11,203.54	2,936.64
	Total Expenditures Paid	<u>8,266.90</u>	<u>11,203.54</u>	<u>2,936.64</u>
	Net Change in Fund Balance	<u>(4,947.54)</u>	<u>933.63</u>	<u>(5,881.17)</u>

11 - CDAP Fund

Account Code	Account Title	May	Monthly Budget	Variance
42000	Interest income	1,247.57		
43070	Prisco III Principal	1,213.99		
43080	Prisco III Interest	395.37		
	Total Revenues Collected	<u>2,856.93</u>		
64200	Professional Fees	1,045.00		
86000	CDAP Loan Proceeds	810,000.00		
	Total Expenditures Paid	<u>811,045.00</u>		
	Net Change in Fund Balance	<u>(808,188.07)</u>		

14 - R&B Social Security Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	805.00	2,557.64	(1,752.64)
42000	Interest income	5.10	-	5.10
	Total Revenues Collected	<u>810.10</u>	<u>2,557.64</u>	<u>(1,747.54)</u>
50000	Social Security/Medicare	3,071.47	2,976.29	(95.18)
	Total Expenditures Paid	<u>3,071.47</u>	<u>2,976.29</u>	<u>(95.18)</u>
	Net Change in Fund Balance	<u>(2,261.37)</u>	<u>(418.64)</u>	<u>(1,842.73)</u>

15 - R&B IMRF Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	1,494.52	4,748.42	(3,253.90)
42000	Interest income	0.09	-	0.09
30100	Transfer in of Surplus Funds from Road Fund	-	-	-
	Total Revenues Collected	<u>1,494.61</u>	<u>4,748.42</u>	<u>(3,253.81)</u>
85100	IL Munc. Retirement Fund	4,672.96	6,622.79	1,949.83
	Total Expenditures Paid	<u>4,672.96</u>	<u>6,622.79</u>	<u>1,949.83</u>
	Net Change in Fund Balance	<u>(3,178.35)</u>	<u>(1,874.37)</u>	<u>(1,303.98)</u>