

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended May 31, 2014

May

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	277,826.34	179,266.00	98,560.34
41000	Replacement Taxes	43,610.74	21,666.67	21,944.07
42000	Interest Income	-	41.67	(41.67)
42001	Miscellaneous Income	-	1,083.33	(1,083.33)
44410	Proceeds from Sale of Capital Asset	-	-	-
44411	TIF Revenue	-	-	-
30100	Surplus Transfer In	-	-	-
	Total Revenues Collected	321,437.08	202,057.67	119,379.41
50001	Trustees Salaries	2,421.68	2,421.67	(0.01)
50100	Community Relations	463.09	625.00	161.91
50300	Conference & Meeting Expense	271.96	416.67	144.71
50400	Town Clerk's Salary	1,676.52	1,676.54	0.02
51000	Supervisor's Salary	10,273.26	10,273.27	0.01
51100	Road District Treas. Salary	-	8.33	8.33
53000	Assessor's Salary	10,530.12	10,530.12	(0.00)
51600	Office Supplies	152.93	833.33	680.40
51700	Dues	25.00	208.33	183.33
51800	Postage	-	125.00	125.00
52400	Road Commissioner's Salary	9,313.05	9,313.04	(0.01)
55601	Printing & Communications	81.94	166.67	84.73
56000	Employee Health Insurance	3,004.05	4,166.67	1,162.62
57000	Professional Fees & Publications	632.50	1,500.00	867.50
57100	Auditing	-	683.33	683.33
57300	Utilities	1,264.31	1,250.00	(14.31)
57500	Telephone	72.27	583.33	511.06
57601	Senior Serv. Misc.	149.37	416.67	267.30
57800	Maintenance to Building	1,660.15	1,250.00	(410.15)
57900	Clerical	7,500.00	10,961.54	3,461.54
58000	Equipment Mtce. & Rental	418.17	833.33	415.16
58200	Janitor & Supplies	525.00	525.00	-
58500	Contingency	-	1,250.00	1,250.00
58600	Mosquito Control	8,143.76	8,250.00	106.24
58900	Vehicle Maintenance	845.08	208.33	(636.75)
58901	TWP Fuel Charge	266.73	416.67	149.94
59000	Insurance (TOIRMA)	27,612.00	27,750.00	138.00
59100	Cemetery	400.00	166.67	(233.33)
59200	Unemployment Compensation	14,448.00	2,500.00	(11,948.00)
59600	Enforcement Officer Expense	5,302.12	5,769.23	467.11
59602	Lawn Mowing Service	5,297.50	5,333.33	35.83
59603	Code Enforcement Property Abatement	-	666.67	666.67
60001	Grant Fund	-	1,250.00	1,250.00
61001	Flood Properties	182.68	416.67	233.99
61004	Capital Outlay/Equipment	-	416.67	416.67
61005	Capital Outlay/Building	1,523.75	1,666.67	142.92
61007	Capital Outlay/Software	1,136.00	666.67	(469.33)
61008	Insurance Deductible	-	5,000.00	5,000.00
83000	Copier Lease Obligation	874.88	875.00	0.12
29900	Transfers out to Other Funds	-	18,421.08	18,421.08
	Total Expenditures Paid	116,467.87	139,791.48	23,323.61
	Total 10 - Supervisor's Division	204,969.21	62,266.19	142,703.02

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended May 31, 2014

20 - Assessor's Division

Account Code	Account Title	May	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	38,728.80	40,384.62	1,655.82
53600	Telephone	378.60	833.33	454.73
53800	Education, Training, Maps	274.82	250.00	(24.82)
53900	Travel Expense	376.88	416.67	39.79
54400	Office Supplies	206.20	333.33	127.13
54500	Equipment Purchase	-	416.67	416.67
54501	Equipment Mtce. & Rental	320.57	500.00	179.43
54502	Computer Software	-	1,166.67	1,166.67
54503	Professional Computer Service	950.00	416.67	(533.33)
55600	Miscellaneous Expense	-	41.67	41.67
56000	Employee Health Insurance	9,412.83	9,250.00	(162.83)
58900	Vehicle Maintenance	335.26	300.00	(35.26)
60000	Professional Organizations	-	291.67	291.67
60200	Subscriptions	390.00	125.00	(265.00)
	Total Expenditures Paid	51,373.96	54,726.28	3,352.32
	Total Assessor's Division	(51,373.96)	(54,726.28)	3,352.32

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended May 31, 2014

50 - Youth Department

Account Code	Account Title	Actual	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	2,060.00	1,000.00	1,060.00
41301	YTH Aerobics	628.00	833.33	(205.33)
41302	YTH After School Registration	-	208.33	(208.33)
41307	YTH Transportation	1,180.00	2,083.33	(903.33)
41310	YTH League Fees	1,160.00	1,250.00	(90.00)
41304	YTH Grants	-	9,166.67	(9,166.67)
41308	YTH Nutrition Program State Reimbursement	-	13,666.67	(13,666.67)
Total Revenues Collected		5,028.00	28,208.33	(23,180.33)
59900	YTH - Wages	39,870.85	41,538.46	1,667.61
59916	YTH - Summer Camp Wages	-	2,884.62	2,884.62
59917	YTH - Summer Lunch Wages	-	1,384.62	1,384.62
59905	YTH - Health Insurance	3,907.35	4,000.00	92.65
59906	YTH - Employee Relations	408.72	583.33	174.61
59902	YTH - Mtce. To Bldg	1,635.09	1,666.67	31.58
59903	YTH - Office Supplies	267.12	250.00	(17.12)
59904	YTH - Grant Expense	-	8,333.33	8,333.33
59907	YTH - Nutrition Program	813.20	12,500.00	11,686.80
59910	YTH - Equipment Expense	334.93	666.67	331.74
59911	YTH - Program Expense	1,263.24	1,833.33	570.09
59300	YTH - Soccer Program	989.19	833.33	(155.86)
59912	YTH - Miscellaneous Expense	93.15	83.33	(9.82)
59914	YTH - Vehicle Maintenance/Fuel	652.61	1,250.00	597.39
59915	YTH - Utilities	1,649.15	1,458.33	(190.82)
Total Expenditures Paid		51,884.60	79,266.03	27,381.43
Total Youth Department		(46,856.60)	(51,057.69)	4,201.09

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended May 31, 2014

60 - Ride-In-Kane Department

Account Code	Account Title	Actual	Monthly Budget	Variance
41700	R-I-K Title XX	-	1,500.00	(1,500.00)
41800	R-I-K PACE	28,018.91	31,666.67	(3,647.76)
41900	R-I-K Fares Collected	4,079.27	2,916.67	1,162.60
	Total Revenues Collected	<u>32,098.18</u>	<u>36,083.33</u>	<u>(3,985.15)</u>
59801	R-I-K Wages	34,554.62	40,384.62	5,830.00
59802	R-I-K Health Insurance	6,246.62	6,250.00	3.38
59803	R-I-K Mtce. To Vehicles	7,873.46	3,400.00	(4,473.46)
58700	R-I-K Equipment Purchase		125.00	125.00
59805	R-I-K Gasoline / Oil	3,521.92	4,833.33	1,311.41
59809	R-I-K Telephone	356.39	333.33	(23.06)
59811	R-I-K PACE	17,817.65	46,666.67	28,849.02
59812	R-I-K Miscellaneous Expense	6.96	125.00	118.04
59814	R-I-K Employee Relations		83.33	83.33
59817	R-I-K Bus Barn Rent & Utilities	3,391.42	2,000.00	(1,391.42)
61004	R-I-K Capital Outlay/Equipment		125.00	125.00
	Total Expenditures Paid	<u>73,769.04</u>	<u>104,201.28</u>	<u>30,432.24</u>
	Total Ride In Kane Department	<u>(41,670.86)</u>	<u>(68,117.95)</u>	<u>26,447.09</u>
	Net Change in Fund Balance	<u>65,067.79</u>	<u>(111,635.74)</u>	<u>176,703.53</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended May 31, 2014

02 - Road & Bridge Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	93,857.54	61,206.25	32,651.29
41000	Replacement Taxes	35,137.49	15,802.67	19,334.82
41500	Clerk of Circuit Court	397.96	150.00	247.96
41600	Road Cut Payments & Permits	500.00	54.17	445.83
42000	Interest income	1.70	-	1.70
44400	Miscellaneous Income	-	250.00	(250.00)
44411	TIF Revenue	-	333.33	(333.33)
Total Revenues Collected		<u>129,894.69</u>	<u>77,796.42</u>	<u>52,098.27</u>
61004	Replacement Tax Allocation	16,163.24	7,269.17	(8,894.07)
62000	Clerical	10,427.41	10,384.62	(42.79)
63000	Employee Welfare	8,725.34	10,500.00	1,774.66
63900	Utilities	1,851.73	1,666.67	(185.06)
64100	Audit Expense	-	291.67	291.67
64200	Professional / Legal Fees	-	625.00	625.00
64300	Office Supplies, Postage, Dues	367.97	416.67	48.70
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	81.94	333.33	251.39
64700	Professional Education / Seminars	630.00	125.00	(505.00)
64800	Personal Protective Equipment	322.87	416.67	93.80
70000	Maintenance of Road-Labor	26,287.86	38,884.62	12,596.76
70100	Maintenance of Roads-Materials	5,981.37	40,250.00	34,268.63
70200	Community Relations	-	-	-
70300	Operation of Machinery	2,572.97	2,916.67	343.70
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	166.67	166.67
70600	Electric Streets & Bridges	-	416.67	416.67
70700	Maintenance to Building	474.80	1,666.67	1,191.87
70800	Capital Outlay - Building	-	625.00	625.00
70900	Maintenance to Equipment	1,227.26	1,666.67	439.41
71000	Contingency	-	416.67	416.67
71200	Office Equipment	-	333.33	333.33
Total Expenditures Paid		<u>75,114.76</u>	<u>120,830.06</u>	<u>45,715.30</u>
Net Change in Fund Balance		<u>54,779.93</u>	<u>(43,033.65)</u>	<u>6,382.97</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended May 31, 2014

03 - General Assistance

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	25,830.02	16,666.67	9,163.35
44000	Intergovernmental GA Receipts	-	83.33	(83.33)
44401	Transfer In From Town Fund	-	919.67	(919.67)
44400	Miscellaneous Income	-	8.33	(8.33)
	Total Revenues Collected	<u>25,830.02</u>	<u>17,678.00</u>	<u>8,152.02</u>
72000	Medical Supplies	44.70	1,666.67	1,621.97
72001	Hospital Care	-	1,666.67	1,666.67
72100	Dental Care	-	208.33	208.33
72200	Funeral Expense	-	250.00	250.00
72300	Rentals	1,443.00	3,333.33	1,890.33
72301	Pauper Utilities	333.79	833.33	499.54
74901	Basic Needs	-	833.33	833.33
75001	Miscellaneous Expense	-	125.00	125.00
75002	Transportation and Moving	-	166.67	166.67
75101	Contingency	-	416.67	416.67
75302	Counseling / Training Expense	-	208.33	208.33
75400	Emergency Assistance	1,900.00	1,250.00	(650.00)
80000	Casework Services	4,918.23	5,019.23	101.00
80100	Clerical Services	3,859.81	3,980.77	120.96
80200	Employee Health Insurance	2,340.80	2,338.00	(2.80)
80300	Postage	-	83.33	83.33
80400	Office Supplies	45.22	166.67	121.45
80500	Printing	-	125.00	125.00
80800	Office Utilities	-	83.33	83.33
80900	Misc. Admin. Expense	50.00	83.33	33.33
80901	Bank Service Charges	378.81	200.00	(178.81)
81000	Seminar / Education Expense	-	166.67	166.67
81100	Equipment Mtce. & Rental	-	250.00	250.00
61007	Capital Outlay - Software	2,200.00	333.33	(1,866.67)
	Total Expenditures Paid	<u>17,514.36</u>	<u>23,788.00</u>	<u>6,273.64</u>
30100	Surplus Transfer Out	-	-	-
	Net Change in Fund Balance	<u>8,315.66</u>	<u>(6,110.00)</u>	<u>1,878.38</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended May 31, 2014

04 - Mental Health Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	152,462.91	98,375.00	54,087.91
	Total Expenditures Paid	<u>152,462.91</u>	<u>98,375.00</u>	<u>54,087.91</u>
00100	Mental Health Operating Fund	27,119.53	98,375.00	71,255.47
	Total Revenues Collected	<u>27,119.53</u>	<u>98,375.00</u>	<u>71,255.47</u>
	Net Change in Fund Balance	<u><u>125,343.38</u></u>	-	<u><u>125,343.38</u></u>

05 - I.M.R.F. Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	32,287.79	20,833.33	11,454.46
42000	Interest income	-	-	-
44401	Transfer in From Town Fund	-	519.25	(519.25)
	Total Revenues Collected	<u>32,287.79</u>	<u>21,352.58</u>	<u>10,935.21</u>
85100	IL Munc. Retirement Fund	26,386.97	21,333.33	(5,053.64)
	Total Expenditures Paid	<u>26,386.97</u>	<u>21,333.33</u>	<u>(5,053.64)</u>
	Net Change in Fund Balance	<u><u>5,900.82</u></u>	<u><u>19.25</u></u>	<u><u>5,881.57</u></u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended May 31, 2014

06 - Liability Insurance Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	7,736.47	5,000.00	2,736.47
42000	Interest income	0.20	-	0.20
44400	Miscellaneous Income	-	-	-
	Total Revenues Collected	7,736.67	5,000.00	2,736.67
10100	TOIRMA	20,830.50	5,000.00	(15,830.50)
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	20,830.50	5,000.00	(15,830.50)
	Net Change in Fund Balance	(13,093.83)	-	(13,093.83)

07 - Equipment Building Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	18,932.94	12,238.33	6,694.61
42000	Interest income	0.17	-	0.17
	Total Revenues Collected	18,933.11	12,238.33	6,694.78
00102	Equip. Purch/Bldg Improvements	41,019.44	12,238.33	(28,781.11)
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	41,019.44	12,238.33	(28,781.11)
	Net Change in Fund Balance	(22,086.33)	-	(22,086.33)

08 - Joint Bridge Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	7,736.47	5,000.00	
42000	Interest income	0.49	-	
	Total Revenues Collected	7,736.96	5,000.00	-
00101	Bridge & Drainage Repair	-	5,000.00	
	Total Expenditures Paid	-	5,000.00	-
	Net Change in Fund Balance	7,736.96	-	-

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended May 31, 2014

10 - Social Security Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	16,144.64	10,416.67	5,727.97
44401	Transfer In From Town Fund	-	315.50	(315.50)
	Total Revenues Collected	<u>16,144.64</u>	<u>10,732.17</u>	<u>5,412.47</u>
50000	Social Security/Medicare	12,320.35	11,166.67	(1,153.68)
	Total Expenditures Paid	<u>12,320.35</u>	<u>11,166.67</u>	<u>(1,153.68)</u>
	Net Change in Fund Balance	<u>3,824.29</u>	<u>(434.50)</u>	<u>4,258.79</u>

11 - CDAP Fund

Account Code	Account Title	May	Monthly Budget	Variance
42000	Interest income	19.44		
43070	Prisco III Principal	1,045.67		
43080	Prisco III Interest	563.69		
	Total Revenues Collected	<u>1,628.80</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>1,628.80</u>		

14 - R&B Social Security Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	3,948.22	2,551.42	1,396.80
42000	Interest income	0.13	-	0.13
	Total Revenues Collected	<u>3,948.35</u>	<u>2,551.42</u>	<u>1,396.93</u>
50000	Social Security/Medicare	2,789.66	2,551.42	(238.24)
	Total Expenditures Paid	<u>2,789.66</u>	<u>2,551.42</u>	<u>(238.24)</u>
	Net Change in Fund Balance	<u>1,158.69</u>	<u>-</u>	<u>1,158.69</u>

15 - R&B IMRF Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	6,761.98	4,370.83	2,391.15
42000	Interest income	0.17	-	0.17
	Total Revenues Collected	<u>6,762.15</u>	<u>4,370.83</u>	<u>2,391.32</u>
85100	IL Munc. Retirement Fund	4,610.58	4,370.83	(239.75)
	Total Expenditures Paid	<u>4,610.58</u>	<u>4,370.83</u>	<u>(239.75)</u>
	Net Change in Fund Balance	<u>2,151.57</u>	<u>-</u>	<u>2,151.57</u>

Aurora Township
Statement of Revenues and Expenditures
For the Two Months Ended May 31, 2014

Year-to-date

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	277,826.34	2,151,192.00	(1,873,365.66)
41000	Replacement Taxes	102,700.24	260,000.00	(157,299.76)
42000	Interest income	24.67	500.00	(475.33)
42001	Miscellaneous Income	-	13,000.00	(13,000.00)
44410	Proceeds from Sale of Capital Asset	-	95,000.00	(95,000.00)
44411	TIF Revenue	-	11,000.00	(11,000.00)
30100	Surplus Transfer In	140,000.00	140,000.00	-
	Total Revenues Collected	520,551.25	2,670,692.00	(2,150,140.75)
50001	Trustees Salaries	4,843.36	29,060.00	24,216.64
50100	Community Relations	589.43	7,500.00	6,910.57
50300	Conference & Meeting Expense	271.96	5,000.00	4,728.04
50400	Town Clerk's Salary	2,794.20	14,530.00	11,735.80
51000	Supervisor's Salary	17,122.10	89,035.00	71,912.90
51100	Road District Treas. Salary	-	100.00	100.00
53000	Assessor's Salary	17,550.20	91,261.00	73,710.80
51600	Office Supplies	934.53	10,000.00	9,065.47
51700	Dues	25.00	2,500.00	2,475.00
51800	Postage	-	1,500.00	1,500.00
52400	Road Commissioner's Salary	15,521.75	80,713.00	65,191.25
55601	Printing & Communications	272.33	2,000.00	1,727.67
56000	Employee Health Insurance	6,066.10	50,000.00	43,933.90
57000	Professional Fees & Publications	632.50	18,000.00	17,367.50
57100	Auditing	-	8,200.00	8,200.00
57300	Utilities	2,521.87	15,000.00	12,478.13
57500	Telephone	340.77	7,000.00	6,659.23
57601	Senior Serv. Misc.	149.37	5,000.00	4,850.63
57800	Maintenance to Building	2,418.77	15,000.00	12,581.23
57900	Clerical	12,500.00	95,000.00	82,500.00
58000	Equipment Mtce. & Rental	2,689.91	10,000.00	7,310.09
58200	Janitor & Supplies	1,050.00	6,300.00	5,250.00
58500	Contingency	176.59	15,000.00	14,823.41
58600	Mosquito Control	16,287.52	33,000.00	16,712.48
58900	Vehicle Maintenance	865.08	2,500.00	1,634.92
58901	TWP Fuel Charge	538.57	5,000.00	4,461.43
59000	Insurance (TOIRMA)	27,612.00	55,500.00	27,888.00
59100	Cemetery	400.00	2,000.00	1,600.00
59200	Unemployment Compensation	14,448.00	30,000.00	15,552.00
59600	Enforcement Officer Expense	8,469.32	75,000.00	66,530.68
59602	Lawn Mowing Service	5,761.75	32,000.00	26,238.25
59603	Code Enforcement Property Abatement	-	8,000.00	8,000.00
60001	Grant Fund	-	15,000.00	15,000.00
61001	Flood Properties	182.68	5,000.00	4,817.32
61004	Capital Outlay/Equipment	-	5,000.00	5,000.00
61005	Capital Outlay/Building	1,523.75	20,000.00	18,476.25
61007	Capital Outlay/Software	1,136.00	8,000.00	6,864.00
61008	Insurance Deductible	-	60,000.00	60,000.00
83000	Copier Lease Obligation	1,749.76	10,500.00	8,750.24
29900	Transfers out to Other Funds	-	221,053.00	221,053.00
	Total Expenditures Paid	167,445.17	1,165,252.00	997,806.83
	Total 10 - Supervisor's Division	353,106.08	1,505,440.00	(1,152,333.92)

Aurora Township
Statement of Revenues and Expenditures
For the Two Months Ended May 31, 2014

20 - Assessor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	-	-	-
		-		
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	64,548.00	350,000.00	285,452.00
53600	Telephone	1,256.70	10,000.00	8,743.30
53800	Education, Training, Maps	696.10	3,000.00	2,303.90
53900	Travel Expense	545.44	5,000.00	4,454.56
54400	Office Supplies	408.01	4,000.00	3,591.99
54500	Equipment Purchase	-	5,000.00	5,000.00
54501	Equipment Mtce. & Rental	1,034.06	6,000.00	4,965.94
54502	Computer Software	-	14,000.00	14,000.00
54503	Professional Computer Service	950.00	5,000.00	4,050.00
55600	Miscellaneous Expense	-	500.00	500.00
56000	Employee Health Insurance	18,825.65	111,000.00	92,174.35
58900	Vehicle Maintenance	785.39	3,600.00	2,814.61
60000	Professional Organizations	124.00	3,500.00	3,376.00
60200	Subscriptions	390.00	1,500.00	1,110.00
	Total Expenditures Paid	89,563.35	522,100.00	432,536.65
	Total Assessor's Division	(89,563.35)	(522,100.00)	432,536.65

Aurora Township
Statement of Revenues and Expenditures
For the Two Months Ended May 31, 2014

50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	2,060.00	12,000.00	(9,940.00)
41301	YTH Aerobics	1,720.00	10,000.00	(8,280.00)
41302	YTH After School Registration	20.00	2,500.00	(2,480.00)
41307	YTH Transportation	2,460.00	25,000.00	(22,540.00)
41310	YTH League Fees	1,230.00	15,000.00	(13,770.00)
41304	YTH Grants	10,000.00	110,000.00	(100,000.00)
41308	YTH Nutrition Program State Reimbursement	1,067.62	164,000.00	(162,932.38)
	Total Revenues Collected	18,557.62	338,500.00	(319,942.38)
59900	YTH - Wages	67,978.58	360,000.00	292,021.42
59916	YTH - Summer Camp Wages	-	25,000.00	25,000.00
59917	YTH - Summer Lunch Wages	-	12,000.00	12,000.00
59905	YTH - Health Insurance	7,814.70	48,000.00	40,185.30
59906	YTH - Employee Relations	408.72	7,000.00	6,591.28
59902	YTH - Mtce. To Bldg	4,684.75	20,000.00	15,315.25
59903	YTH - Office Supplies	792.44	3,000.00	2,207.56
59904	YTH - Grant Expense	1,073.42	100,000.00	98,926.58
59907	YTH - Nutrition Program	813.20	150,000.00	149,186.80
59910	YTH - Equipment Expense	1,680.58	8,000.00	6,319.42
59911	YTH - Program Expense	2,351.51	22,000.00	19,648.49
59300	YTH - Soccer Program	989.19	10,000.00	9,010.81
59912	YTH - Miscellaneous Expense	161.25	1,000.00	838.75
59914	YTH - Vehicle Maintenance/Fuel	1,380.73	15,000.00	13,619.27
59915	YTH - Utilities	3,433.52	17,500.00	14,066.48
	Total Expenditures Paid	93,562.59	798,500.00	704,937.41
	Total Youth Department	(75,004.97)	(460,000.00)	384,995.03

Aurora Township
Statement of Revenues and Expenditures
For the Two Months Ended May 31, 2014

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX	3,855.57	18,000.00	(14,144.43)
41800	R-I-K PACE	87,088.17	380,000.00	(292,911.83)
41900	R-I-K Fares Collected	8,362.84	35,000.00	(26,637.16)
	Total Revenues Collected	<u>99,306.58</u>	<u>433,000.00</u>	<u>(333,693.42)</u>
59801	R-I-K Wages	58,442.28	350,000.00	291,557.72
59802	R-I-K Health Insurance	12,493.24	75,000.00	62,506.76
59803	R-I-K Mtce. To Vehicles	10,475.34	40,800.00	30,324.66
58700	R-I-K Equipment Purchase	-	1,500.00	1,500.00
59805	R-I-K Gasoline / Oil	7,502.15	58,000.00	50,497.85
59809	R-I-K Telephone	719.66	4,000.00	3,280.34
59811	R-I-K PACE	46,772.74	560,000.00	513,227.26
59812	R-I-K Miscellaneous Expense	46.24	1,500.00	1,453.76
59814	R-I-K Employee Relations	-	1,000.00	1,000.00
59817	R-I-K Bus Barn Rent & Utilities	6,786.26	24,000.00	17,213.74
61004	R-I-K Capital Outlay/Equipment	-	1,500.00	1,500.00
	Total Expenditures Paid	<u>143,237.91</u>	<u>1,115,800.00</u>	<u>972,562.09</u>
	Total Ride In Kane Department	<u>(43,931.33)</u>	<u>(682,800.00)</u>	<u>638,868.67</u>
	Net Change in Fund Balance	<u>144,606.43</u>	<u>(159,460.00)</u>	<u>304,066.43</u>

Aurora Township
Statement of Revenues and Expenditures
For the Two Months Ended May 31, 2014

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	93,857.54	734,475.00	(640,617.46)
41000	Replacement Taxes	82,746.33	189,632.00	(106,885.67)
41500	Clerk of Circuit Court	513.59	1,800.00	(1,286.41)
41600	Road Cut Payments & Permits	500.00	650.00	(150.00)
42000	Interest Income	3.34	-	3.34
44400	Miscellaneous Income	3,000.00	3,000.00	-
44411	TIF Revenue	-	4,000.00	(4,000.00)
	Total Revenues Collected	180,620.80	933,557.00	(752,936.20)
61004	Replacement Tax Allocation	38,063.31	87,230.00	49,166.69
62000	Clerical	17,377.97	90,000.00	72,622.03
63000	Employee Welfare	18,611.40	126,000.00	107,388.60
63900	Utilities	4,569.20	20,000.00	15,430.80
64100	Audit Expense		3,500.00	3,500.00
64200	Professional / Legal Fees		7,500.00	7,500.00
64300	Office Supplies, Postage, Dues	948.62	5,000.00	4,051.38
64400	Capital Outlay Equipment		10,000.00	10,000.00
64500	Unemployment Compensation		5,000.00	5,000.00
64600	Miscellaneous Expense	81.94	4,000.00	3,918.06
64700	Professional Education / Seminars	630.00	1,500.00	870.00
64800	Personal Protective Equipment	790.89	5,000.00	4,209.11
70000	Maintenance of Road-Labor	47,161.76	337,000.00	289,838.24
70100	Maintenance of Roads-Materials	8,939.64	483,000.00	474,060.36
70200	Community Relations		-	-
70300	Operation of Machinery	2,572.97	35,000.00	32,427.03
70400	Machine Hire		2,500.00	2,500.00
70500	Integrated Pest Management		2,000.00	2,000.00
70600	Electric Streets & Bridges	200.91	5,000.00	4,799.09
70700	Maintenance to Building	474.80	20,000.00	19,525.20
70800	Capital Outlay - Building		7,500.00	7,500.00
70900	Maintenance to Equipment	3,432.85	20,000.00	16,567.15
71000	Contingency		5,000.00	5,000.00
71200	Office Equipment		4,000.00	4,000.00
	Total Expenditures Paid	143,856.26	1,285,730.00	1,141,873.74
	Net Change in Fund Balance	36,764.54	(352,173.00)	388,937.54

Aurora Township
Statement of Revenues and Expenditures
For the Two Months Ended May 31, 2014

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	25,830.02	200,000.00	(174,169.98)
44000	Intergovernmental GA Receipts	-	1,000.00	(1,000.00)
44401	Transfer In From Town Fund	-	11,036.00	(11,036.00)
44400	Miscellaneous Income	-	100.00	(100.00)
	Total Revenues Collected	<u>25,830.02</u>	<u>212,136.00</u>	<u>(186,305.98)</u>
72000	Medical Supplies	65.09	20,000.00	19,955.30
72001	Hospital Care	-	20,000.00	20,000.00
72100	Dental Care	-	2,500.00	2,500.00
72200	Funeral Expense	-	3,000.00	3,000.00
72300	Rentals	2,827.00	40,000.00	38,557.00
72301	Pauper Utilities	408.00	10,000.00	9,666.21
74901	Basic Needs	-	10,000.00	10,000.00
75001	Miscellaneous Expense	-	1,500.00	1,500.00
75002	Transportation and Moving	10.00	2,000.00	2,000.00
75101	Contingency	-	5,000.00	5,000.00
75302	Counseling / Training Expense	-	2,500.00	2,500.00
75400	Emergency Assistance	3,200.00	15,000.00	13,100.00
80000	Casework Services	8,197.05	43,500.00	38,581.77
80100	Clerical Services	6,442.21	34,500.00	30,640.19
80200	Employee Health Insurance	4,681.60	28,056.00	25,715.20
80300	Postage	-	1,000.00	1,000.00
80400	Office Supplies	45.22	2,000.00	1,954.78
80500	Printing	-	1,500.00	1,500.00
80800	Office Utilities	-	1,000.00	1,000.00
80900	Misc. Admin. Expense	50.00	1,000.00	950.00
80901	Bank Service Charges	706.70	2,400.00	2,021.19
81000	Seminar / Education Expense	-	2,000.00	2,000.00
81100	Equipment Mtce. & Rental	-	3,000.00	3,000.00
61007	Capital Outlay - Software	2,200.00	4,000.00	1,800.00
	Total Expenditures Paid	<u>28,832.87</u>	<u>255,456.00</u>	<u>237,941.64</u>
30100	Surplus Transfer Out	140,000.00	140,000.00	(140,000.00)
	Net Change in Fund Balance	<u>(143,002.85)</u>	<u>(183,320.00)</u>	<u>(88,364.34)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Two Months Ended May 31, 2014

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	152,462.91	1,180,500.00	1,028,037.09
	Total Expenditures Paid	<u>152,462.91</u>	<u>1,180,500.00</u>	<u>1,028,037.09</u>
00100	Mental Health Operating Fund	27,119.53	1,180,500.00	1,153,380.47
	Total Revenues Collected	<u>27,119.53</u>	<u>1,180,500.00</u>	<u>1,153,380.47</u>
	Net Change in Fund Balance	<u>125,343.38</u>	-	<u>2,181,417.56</u>

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	32,287.79	250,000.00	(217,712.21)
42000	Interest income		-	-
44401	Transfer in From Town Fund		6,231.00	(6,231.00)
	Total Revenues Collected	<u>32,287.79</u>	<u>256,231.00</u>	<u>(223,943.21)</u>
85100	IL Munc. Retirement Fund	44,249.51	256,000.00	211,750.49
	Total Expenditures Paid	<u>44,249.51</u>	<u>256,000.00</u>	<u>211,750.49</u>
	Net Change in Fund Balance	<u>(11,961.72)</u>	231.00	<u>(12,192.72)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Two Months Ended May 31, 2014

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	7,736.47	60,000.00	(52,263.53)
42000	Interest income	0.40	-	0.20
44400	Miscellaneous Income		-	-
	Total Revenues Collected	<u>7,736.87</u>	<u>60,000.00</u>	<u>(52,263.13)</u>
10100	TOIRMA	20,830.50	60,000.00	39,169.50
80900	Misc. Admin. Expense		-	-
	Total Expenditures Paid	<u>20,830.50</u>	<u>60,000.00</u>	<u>39,169.50</u>
	Net Change in Fund Balance	<u>(13,093.63)</u>	<u>-</u>	<u>(13,093.63)</u>

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	18,932.94	146,860.00	(127,927.06)
42000	Interest income	0.58	-	0.17
	Total Revenues Collected	<u>18,933.52</u>	<u>146,860.00</u>	<u>(127,926.89)</u>
00102	Equip. Purch/Bldg Improvements	42,794.44	146,860.00	105,840.56
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>42,794.44</u>	<u>146,860.00</u>	<u>105,840.56</u>
	Net Change in Fund Balance	<u>(23,860.92)</u>	<u>-</u>	<u>(22,086.33)</u>

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	7,736.47	60,000.00	(52,263.53)
42000	Interest income	1.05	-	0.49
	Total Revenues Collected	<u>7,737.52</u>	<u>60,000.00</u>	<u>(52,263.04)</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>7,737.52</u>	<u>-</u>	<u>7,736.96</u>

Aurora Township
Statement of Revenues and Expenditures
For the Two Months Ended May 31, 2014

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	16,144.64	125,000.00	(108,855.36)
44401	Transfer In From Town Fund	-	3,786.00	(3,786.00)
	Total Revenues Collected	<u>16,144.64</u>	<u>128,786.00</u>	<u>(112,641.36)</u>
50000	Social Security/Medicare	20,550.64	134,000.00	113,449.36
	Total Expenditures Paid	<u>20,550.64</u>	<u>134,000.00</u>	<u>113,449.36</u>
	Net Change in Fund Balance	<u>(4,406.00)</u>	<u>(5,214.00)</u>	<u>808.00</u>

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	56.95		
43070	Prisco III Principal	2,087.01		
43080	Prisco III Interest	1,131.71		
	Total Revenues Collected	<u>3,275.67</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>3,275.67</u>		

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	3,948.22	30,617.00	(26,668.78)
42000	Interest income	0.25	-	0.25
	Total Revenues Collected	<u>3,948.47</u>	<u>30,617.00</u>	<u>(26,668.53)</u>
50000	Social Security/Medicare	4,894.20	30,617.00	25,722.80
	Total Expenditures Paid	<u>4,894.20</u>	<u>30,617.00</u>	<u>25,722.80</u>
	Net Change in Fund Balance	<u>(945.73)</u>	<u>-</u>	<u>(945.73)</u>

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	6,761.98	52,450.00	(45,688.02)
42000	Interest income	0.33	-	0.33
	Total Revenues Collected	<u>6,762.31</u>	<u>52,450.00</u>	<u>(45,687.69)</u>
85100	IL Munc. Retirement Fund	9,221.16	52,450.00	43,228.84
	Total Expenditures Paid	<u>9,221.16</u>	<u>52,450.00</u>	<u>43,228.84</u>
	Net Change in Fund Balance	<u>(2,458.85)</u>	<u>-</u>	<u>(2,458.85)</u>

Aurora Township
Statement of Revenues and Expenditures Variance Analysis
As of May 31, 2014

Revenues

Property Taxes – all funds – We received a small distribution on May 14th of \$49,400 in the Town Fund and \$16,726 in the Road & Bridge Fund (along with smaller distributions to all other funds). A second distribution was received on May 28th of \$228,408 in the Town Fund and \$77,131 in the Road & Bridge Fund (along with smaller distributions to all other funds). Our next large distribution will arrive around June 25th.

Personal Property Replacement Taxes – Town and Road Funds – We received our second personal property replacement tax distribution on May 14th in the amount of \$43,611 in the Town Fund and \$35,137 in the Road & Bridge Fund. The Road & Bridge Fund distribution was allocated to the City of Aurora and the Villages of Montgomery and North Aurora for a total of \$16,163 in May.

Youth Center Revenues (Page 3) for May included only cash receipts for the first half of May. The second half of May receipts in the amount of \$4,511 was deposited on June 4th due to the timing of staff vacations and will be included on the June financial statements.

Ride In Kane Revenues (Page 4) in May included \$28,019 for April provider reimbursement from PACE. Fare box collections were \$2,417 plus fares from Subscription Riders of \$1,662 for March and April billed rides and collections of some past due subscription fares.

Expenditures

Town Fund

Supervisor's Division (Page 1)

We are continuing to control spending in the Town Fund as we enter the new fiscal year. Several line items that are trending higher than budget include the following accounts:

Maintenance to Building (Account 57800) which includes \$1,025 of ongoing building maintenance at the main office plus \$635 of maintenance at the Farnsworth Substation property;

Vehicle Maintenance (Account 58900) included replacement of brakes on Code Enforcement pick-up truck in the amount of \$746;

Cemetery Expense (Account 59100) of \$400 was for weekly mowing costs for the month of May;

Unemployment Compensation (Account 59200) of \$14,448 was for the quarterly unemployment claims;

Capital Outlay/Software (Account 61007) of \$1,136 represents the annual software license for the accounting program.

Assessor's Division (Page 2)

Although several line items are higher than the average monthly budgeted amounts, they primarily relate to expenses that are paid quarterly or annually such as Professional Computer Services (Account 54503) and Subscriptions (Account 60200). The year-to-date balances are within reason compared to the annual budget balances (Page 11).

Youth Department (Page 3)

The youth center department have been preparing for a busy summer schedule. Office supplies (Account 59903) and Soccer Program (Account 59300) were slightly above the average monthly budget amounts, but are reasonable when compared on a year-to-date basis (Page 12).

Ride In Kane Department (Page 4)

PACE sponsor expenditures (Account 59811) included \$17,818 for the month of January 2014. This low amount reflects the financial impact of significant changes that were made to the program beginning in the month of January (restricted service area and discontinuation of social rides).

Maintenance to Vehicles (Account 59803) included five vehicles' Preventive Maintenance and several tire replacements/repairs. Preventive Maintenance is required to be performed on the buses quarterly as part of our PACE contract. The year-to-date expenses of \$10,475 (Page 13) spent in two months represents one quarter of the annual budget, so we will need to closely monitor these expenses during the remainder of the year.

Bus Barn Rent & Utilities (Account 59817) included utility bills for December through February service which were received at the end of April and were presented for payment at the May 8th Board Meeting.

Road & Bridge Fund (Page 5)

All Road & Bridge revenues and expenditures are within budget for the month of May. Two exceptions to this include: Replacement Tax Allocation (Account 61004) of \$16,163 is higher than the average monthly budget due to the timing of disbursements to the participating municipalities. This increase is consistent with the corresponding revenues of \$35,137 (Account 41000) received in excess of the average monthly budgeted revenues for Replacement Taxes. The other account in excess of budget was Professional Education/Seminars of \$630 which is higher due to the one-time employee reimbursement for a class taken at Waubensee Community College.

General Assistance Fund (Page 6)

General Assistance expenditures continue to remain well below budget with the exception of our Emergency Assistance Program (Account 75400). We implemented some changes to the eligibility requirements for this program which provides assistance once every two years. There were five clients who qualified for assistance in May at \$350 to \$450 each and four clients in April at \$300 to \$350 each.

Capital Outlay-Software (Account 61007) included the annual license renewal for our General Assistance Visual GA Program of \$2,200.