

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2014

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	801,334.07	179,266.00	622,068.07
41000	Replacement Taxes	-	21,666.67	(21,666.67)
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	801,334.07	202,057.67	599,276.40
50001	Trustees Salaries	2,421.68	2,421.67	(0.01)
50100	Community Relations	129.50	625.00	495.50
50300	Conference & Meeting Expense	-	416.67	416.67
50400	Town Clerk's Salary	1,117.68	1,117.69	0.01
51000	Supervisor's Salary	6,848.84	6,848.85	0.01
51100	Road District Treas. Salary	-	8.33	8.33
53000	Assessor's Salary	7,020.08	7,020.08	(0.00)
51600	Office Supplies	225.57	833.33	607.76
51700	Dues	-	208.33	208.33
51800	Postage	30.51	125.00	94.49
52400	Road Commissioner's Salary	6,208.70	6,208.69	(0.01)
55601	Printing & Communications	-	166.67	166.67
56000	Employee Health Insurance	2,267.78	4,166.67	1,898.89
57000	Professional Fees & Publications	151.25	1,500.00	1,348.75
57100	Auditing	1,500.00	683.33	(816.67)
57300	Utilities	774.33	1,250.00	475.67
57500	Telephone	40.07	583.33	543.26
57601	Senior Serv. Misc.	122.57	416.67	294.10
57800	Maintenance to Building	3,623.75	1,250.00	(2,373.75)
57900	Clerical	5,000.00	7,307.69	2,307.69
58000	Equipment Mtce. & Rental	506.21	833.33	327.12
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	141.00	208.33	67.33
58901	TWP Fuel Charge	287.85	416.67	128.82
59000	Insurance (TOIRMA)	27,612.00	27,750.00	138.00
59100	Cemetery	400.00	166.67	(233.33)
59200	Unemployment Compensation	-	2,500.00	2,500.00
59600	Enforcement Officer Expense	19,103.85	5,769.23	(13,334.62)
59602	Lawn Mowing Service	11,677.00	5,333.33	(6,343.67)
59603	Code Enforcement Property Abatement	1,080.00	666.67	(413.33)
60001	Grant Fund	-	1,250.00	1,250.00
61001	Flood Properties	350.00	416.67	66.67
61004	Capital Outlay/Equipment	-	416.67	416.67
61005	Capital Outlay/Building	-	1,666.67	1,666.67
61007	Capital Outlay/Software	-	666.67	666.67
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	108,183.86	125,539.98	17,356.12
	Total 10 - Supervisor's Division	693,150.21	76,517.69	616,632.52

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2014

20 - Assessor's Division

Account Code	Account Title	June	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	29,130.82	26,923.08	(2,207.74)
53600	Telephone	327.62	833.33	505.71
53800	Education, Training, Maps	184.00	250.00	66.00
53900	Travel Expense	496.72	416.67	(80.05)
54400	Office Supplies	265.09	333.33	68.24
54500	Equipment Purchase	-	416.67	416.67
54501	Equipment Mtce. & Rental	322.26	500.00	177.74
54502	Computer Software	-	1,166.67	1,166.67
54503	Professional Computer Service	-	416.67	416.67
55600	Miscellaneous Expense	-	41.67	41.67
56000	Employee Health Insurance	9,412.82	9,250.00	(162.82)
58900	Vehicle Maintenance	525.01	300.00	(225.01)
60000	Professional Organizations	-	291.67	291.67
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	40,664.34	41,264.74	600.40
	Total Assessor's Division	(40,664.34)	(41,264.74)	600.40

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2014

50 - Youth Department

Account Code	Account Title	June	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	1,000.00	(1,000.00)
41301	YTH Aerobics	1,490.00	833.33	656.67
41302	YTH After School Registration	3,225.00	208.33	3,016.67
41307	YTH Transportation	24,452.50	2,083.33	22,369.17
41310	YTH League Fees	13,340.00	1,250.00	12,090.00
41304	YTH Grants	-	9,166.67	(9,166.67)
41308	YTH Nutrition Program State Reimbursement	933.10	13,666.67	(12,733.57)
	Total Revenues Collected	43,440.60	28,208.33	15,232.27
59900	YTH - Wages	24,012.69	27,692.31	3,679.62
59916	YTH - Summer Camp Wages	1,589.25	8,333.33	6,744.08
59917	YTH - Summer Lunch Wages	1,938.75	4,000.00	2,061.25
59905	YTH - Health Insurance	3,907.35	4,000.00	92.65
59906	YTH - Employee Relations	161.83	583.33	421.50
59902	YTH - Mtce. To Bldg	1,511.59	1,666.67	155.08
59903	YTH - Office Supplies	393.03	250.00	(143.03)
59904	YTH - Grant Expense	6,312.00	8,333.33	2,021.33
59907	YTH - Nutrition Program	747.69	12,500.00	11,752.31
59910	YTH - Equipment Expense	473.17	666.67	193.50
59911	YTH - Program Expense	4,379.75	1,833.33	(2,546.42)
59300	YTH - Soccer Program	3,420.45	833.33	(2,587.12)
59912	YTH - Miscellaneous Expense	297.03	83.33	(213.70)
59914	YTH - Vehicle Maintenance/Fuel	2,736.93	1,250.00	(1,486.93)
59915	YTH - Utilities	2,126.75	1,458.33	(668.42)
	Total Expenditures Paid	54,008.26	73,483.97	19,475.71
	Total Youth Department	(10,567.66)	(45,275.64)	34,707.98

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2014

60 - Ride-In-Kane Department

Account Code	Account Title	June	Monthly Budget	Variance
41700	R-I-K Title XX	-	1,500.00	(1,500.00)
41800	R-I-K PACE	30,364.79	31,666.67	(1,301.88)
41900	R-I-K Fares Collected	3,798.00	2,916.67	881.33
	Total Revenues Collected	34,162.79	36,083.33	(1,920.54)
59801	R-I-K Wages	23,007.90	26,923.08	3,915.18
59802	R-I-K Health Insurance	6,246.62	6,250.00	3.38
59803	R-I-K Mtce. To Vehicles	4,210.37	3,400.00	(810.37)
58700	R-I-K Equipment Purchase	-	125.00	125.00
59805	R-I-K Gasoline / Oil	3,292.85	4,833.33	1,540.48
59809	R-I-K Telephone	401.53	333.33	(68.20)
59811	R-I-K PACE	30,259.31	46,666.67	16,407.36
59812	R-I-K Miscellaneous Expense	15.80	125.00	109.20
59814	R-I-K Employee Relations	70.00	83.33	13.33
59817	R-I-K Bus Barn Rent & Utilities	1,697.42	2,000.00	302.58
61004	R-I-K Capital Outlay/Equipment		125.00	125.00
	Total Expenditures Paid	69,201.80	90,739.74	21,537.94
	Total Ride In Kane Department	(35,039.01)	(54,656.41)	19,617.40
	Net Change in Fund Balance	606,879.20	(64,679.11)	671,558.31

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2014

02 - Road & Bridge Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	271,912.24	61,206.25	210,705.99
41000	Replacement Taxes	-	15,802.67	(15,802.67)
41500	Clerk of Circuit Court	113.02	150.00	(36.98)
41600	Road Cut Payments & Permits	100.00	54.17	45.83
42000	Interest income	1.64	-	1.64
44400	Miscellaneous Income	-	250.00	(250.00)
44411	TIF Revenue	-	333.33	(333.33)
	Total Revenues Collected	<u>272,126.90</u>	<u>77,796.42</u>	<u>194,330.48</u>
61004	Replacement Tax Allocation	-	7,269.17	7,269.17
62000	Clerical	6,984.94	6,923.08	(61.86)
63000	Employee Welfare	3,666.41	10,500.00	6,833.59
63900	Utilities	630.44	1,666.67	1,036.23
64100	Audit Expense	1,000.00	291.67	(708.33)
64200	Professional / Legal Fees	-	625.00	625.00
64300	Office Supplies, Postage, Dues	-	416.67	416.67
64400	Capital Outlay Equipment	164.90	833.33	668.43
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	-	333.33	333.33
64700	Professional Education / Seminars	-	125.00	125.00
64800	Personal Protective Equipment	775.54	416.67	(358.87)
70000	Maintenance of Road-Labor	17,919.44	25,923.08	8,003.64
70100	Maintenance of Roads-Materials	4,268.92	40,250.00	35,981.08
70200	Community Relations	-	-	-
70300	Operation of Machinery	3,402.51	2,916.67	(485.84)
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	-	1,666.67	1,666.67
70800	Capital Outlay - Building	-	625.00	625.00
70900	Maintenance to Equipment	1,026.70	1,666.67	639.97
71000	Contingency	-	416.67	416.67
71200	Office Equipment	-	333.33	333.33
	Total Expenditures Paid	<u>39,839.80</u>	<u>104,406.99</u>	<u>64,567.19</u>
	Net Change in Fund Balance	<u>232,287.10</u>	<u>(26,610.57)</u>	<u>258,897.67</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2014

03 - General Assistance

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	74,501.48	16,666.67	57,834.81
44000	Intergovernmental GA Receipts	50.00	83.33	(33.33)
44401	Transfer In From Town Fund	-	919.67	(919.67)
44400	Miscellaneous Income	-	8.33	(8.33)
	Total Revenues Collected	<u>74,551.48</u>	<u>17,678.00</u>	<u>56,873.48</u>
72000	Medical Supplies	264.75	1,666.67	1,401.92
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	1,659.76	3,333.33	1,673.57
72301	Pauper Utilities	286.63	833.33	546.70
74901	Basic Needs	230.75	833.33	602.58
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	1,550.00	1,250.00	(300.00)
80000	Casework Services	3,278.82	3,346.15	67.33
80100	Clerical Services	2,614.56	2,653.85	39.29
80200	Employee Health Insurance	2,340.80	2,338.00	(2.80)
80300	Postage	30.00	83.33	53.33
80400	Office Supplies	160.90	166.67	5.77
80500	Printing	-	125.00	125.00
80800	Office Utilities	-	83.33	83.33
80900	Misc. Admin. Expense	-	83.33	83.33
80901	Bank Service Charges	296.77	200.00	(96.77)
81000	Seminar / Education Expense	204.60	166.67	(37.93)
81100	Equipment Mtce. & Rental	-	250.00	250.00
61007	Capital Outlay - Software	-	333.33	333.33
	Total Expenditures Paid	<u>12,918.34</u>	<u>20,788.00</u>	<u>7,869.66</u>
30100	Surplus Transfer Out	-	-	-
	Net Change in Fund Balance	<u>61,633.14</u>	<u>(3,110.00)</u>	<u>64,743.14</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2014

04 - Mental Health Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	439,748.54	98,375.00	341,373.54
	Total Expenditures Paid	<u>439,748.54</u>	<u>98,375.00</u>	<u>341,373.54</u>
00100	Mental Health Operating Fund	125,343.38	98,375.00	(26,968.38)
80901	Misc Admin Expense	50.02	-	(50.02)
	Total Revenues Collected	<u>125,393.40</u>	<u>98,375.00</u>	<u>(27,018.40)</u>
	Net Change in Fund Balance	<u><u>314,355.14</u></u>	<u><u>-</u></u>	<u><u>314,355.14</u></u>

05 - I.M.R.F. Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	93,127.59	20,833.33	72,294.26
42000	Interest income	-	-	-
44401	Transfer in From Town Fund	-	519.25	(519.25)
	Total Revenues Collected	<u>93,127.59</u>	<u>21,352.58</u>	<u>71,775.01</u>
85100	IL Munc. Retirement Fund	20,371.64	21,333.33	961.69
	Total Expenditures Paid	<u>20,371.64</u>	<u>21,333.33</u>	<u>961.69</u>
	Net Change in Fund Balance	<u><u>72,755.95</u></u>	<u><u>19.25</u></u>	<u><u>72,736.70</u></u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2014

06 - Liability Insurance Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	22,355.18	5,000.00	17,355.18
42000	Interest income	0.08	-	0.08
44400	Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>22,355.26</u>	<u>5,000.00</u>	<u>17,355.26</u>
10100	TOIRMA	20,830.50	5,000.00	(15,830.50)
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>20,830.50</u>	<u>5,000.00</u>	<u>(15,830.50)</u>
	Net Change in Fund Balance	<u>1,524.76</u>	<u>-</u>	<u>1,524.76</u>

07 - Equipment Building Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	54,708.28	12,238.33	42,469.95
42000	Interest income	0.04	-	0.04
	Total Revenues Collected	<u>54,708.32</u>	<u>12,238.33</u>	<u>42,469.99</u>
00102	Equip. Purch/Bldg Improvements	-	12,238.33	12,238.33
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>-</u>	<u>12,238.33</u>	<u>12,238.33</u>
	Net Change in Fund Balance	<u>54,708.32</u>	<u>-</u>	<u>54,708.32</u>

08 - Joint Bridge Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	22,355.18	5,000.00	17,355.18
42000	Interest income	0.48	-	0.48
	Total Revenues Collected	<u>22,355.66</u>	<u>5,000.00</u>	<u>17,355.66</u>
00101	Bridge & Drainage Repair	-	5,000.00	5,000.00
	Total Expenditures Paid	<u>-</u>	<u>5,000.00</u>	<u>5,000.00</u>
	Net Change in Fund Balance	<u>22,355.66</u>	<u>-</u>	<u>22,355.66</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2014

10 - Social Security Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	46,565.98	10,416.67	36,149.31
44401	Transfer In From Town Fund	-	315.50	(315.50)
	Total Revenues Collected	<u>46,565.98</u>	<u>10,732.17</u>	<u>35,833.81</u>
50000	Social Security/Medicare	10,120.50	11,166.67	1,046.17
	Total Expenditures Paid	<u>10,120.50</u>	<u>11,166.67</u>	<u>1,046.17</u>
	Net Change in Fund Balance	<u>36,445.48</u>	<u>(434.50)</u>	<u>36,879.98</u>

11 - CDAP Fund

Account Code	Account Title	June	Monthly Budget	Variance
42000	Interest income	42.44		
43070	Prisco III Principal	1,050.01		
43080	Prisco III Interest	559.35		
	Total Revenues Collected	<u>1,651.80</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>1,651.80</u>		

14 - R&B Social Security Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	11,408.67	2,551.42	8,857.25
42000	Interest income	0.12	-	0.12
	Total Revenues Collected	<u>11,408.79</u>	<u>2,551.42</u>	<u>8,857.37</u>
50000	Social Security/Medicare	1,889.09	2,551.42	662.33
	Total Expenditures Paid	<u>1,889.09</u>	<u>2,551.42</u>	<u>662.33</u>
	Net Change in Fund Balance	<u>9,519.70</u>	<u>-</u>	<u>9,519.70</u>

15 - R&B IMRF Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	19,539.40	4,370.83	15,168.57
42000	Interest income	0.16	-	0.16
	Total Revenues Collected	<u>19,539.56</u>	<u>4,370.83</u>	<u>15,168.73</u>
85100	IL Munc. Retirement Fund	4,124.94	4,370.83	245.89
	Total Expenditures Paid	<u>4,124.94</u>	<u>4,370.83</u>	<u>245.89</u>
	Net Change in Fund Balance	<u>15,414.62</u>	<u>-</u>	<u>15,414.62</u>

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 2014

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,079,160.41	2,151,192.00	(1,072,031.59)
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	<u>1,321,885.32</u>	<u>2,670,692.00</u>	<u>(1,348,806.68)</u>
50001	Trustees Salaries	7,265.04	29,060.00	21,794.96
50100	Community Relations	718.93	7,500.00	6,781.07
50300	Conference & Meeting Expense	271.96	5,000.00	4,728.04
50400	Town Clerk's Salary	3,911.88	14,530.00	10,618.12
51000	Supervisor's Salary	23,970.94	89,035.00	65,064.06
51100	Road District Treas. Salary	-	100.00	100.00
53000	Assessor's Salary	24,570.28	91,261.00	66,690.72
51600	Office Supplies	1,160.10	10,000.00	8,839.90
51700	Dues	25.00	2,500.00	2,475.00
51800	Postage	30.51	1,500.00	1,469.49
52400	Road Commissioner's Salary	21,730.45	80,713.00	58,982.55
55601	Printing & Communications	272.33	2,000.00	1,727.67
56000	Employee Health Insurance	8,333.83	50,000.00	41,666.17
57000	Professional Fees & Publications	783.75	18,000.00	17,216.25
57100	Auditing	1,500.00	8,200.00	6,700.00
57300	Utilities	3,296.20	15,000.00	11,703.80
57500	Telephone	380.84	7,000.00	6,619.16
57601	Senior Serv. Misc.	271.94	5,000.00	4,728.06
57800	Maintenance to Building	6,042.52	15,000.00	8,957.48
57900	Clerical	17,500.00	95,000.00	77,500.00
58000	Equipment Mtce. & Rental	3,196.12	10,000.00	6,803.88
58200	Janitor & Supplies	1,575.00	6,300.00	4,725.00
58500	Contingency	176.59	15,000.00	14,823.41
58600	Mosquito Control	24,431.28	33,000.00	8,568.72
58900	Vehicle Maintenance	1,006.08	2,500.00	1,493.92
58901	TWP Fuel Charge	826.42	5,000.00	4,173.58
59000	Insurance (TOIRMA)	55,224.00	55,500.00	276.00
59100	Cemetery	800.00	2,000.00	1,200.00
59200	Unemployment Compensation	14,448.00	30,000.00	15,552.00
59600	Enforcement Officer Expense	27,573.17	75,000.00	47,426.83
59602	Lawn Mowing Service	17,438.75	32,000.00	14,561.25
59603	Code Enforcement Property Abatement	1,080.00	8,000.00	6,920.00
60001	Grant Fund	-	15,000.00	15,000.00
61001	Flood Properties	532.68	5,000.00	4,467.32
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	2,624.64	10,500.00	7,875.36
29900	Transfers out to Other Funds		221,053.00	221,053.00
	Total Expenditures Paid	<u>275,628.98</u>	<u>1,165,252.00</u>	<u>889,623.02</u>
	Total 10 - Supervisor's Division	<u>1,046,256.34</u>	<u>1,505,440.00</u>	<u>(459,183.66)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 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	93,678.82	350,000.00	256,321.18
53600	Telephone	1,584.32	10,000.00	8,415.68
53800	Education, Training, Maps	880.10	3,000.00	2,119.90
53900	Travel Expense	1,042.16	5,000.00	3,957.84
54400	Office Supplies	673.10	4,000.00	3,326.90
54500	Equipment Purchase	-	5,000.00	5,000.00
54501	Equipment Mtce. & Rental	1,356.32	6,000.00	4,643.68
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	28,238.47	111,000.00	82,761.53
58900	Vehicle Maintenance	1,310.40	3,600.00	2,289.60
60000	Professional Organizations	124.00	3,500.00	3,376.00
60200	Subscriptions	390.00	1,500.00	1,110.00
	Total Expenditures Paid	130,227.69	522,100.00	391,872.31
	Total Assessor's Division	(130,227.69)	(522,100.00)	391,872.31

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 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	3,210.00	10,000.00	(6,790.00)
41302	YTH After School Registration	3,245.00	2,500.00	745.00
41307	YTH Transportation	26,912.50	25,000.00	1,912.50
41310	YTH League Fees	14,570.00	15,000.00	(430.00)
41304	YTH Grants	10,000.00	110,000.00	(100,000.00)
41308	YTH Nutrition Program State Reimbursement	2,000.72	164,000.00	(161,999.28)
	Total Revenues Collected	61,998.22	338,500.00	(276,501.78)
59900	YTH - Wages	91,991.27	360,000.00	268,008.73
59916	YTH - Summer Camp Wages	1,589.25	25,000.00	23,410.75
59917	YTH - Summer Lunch Wages	1,938.75	12,000.00	10,061.25
59905	YTH - Health Insurance	11,722.05	48,000.00	36,277.95
59906	YTH - Employee Relations	570.55	7,000.00	6,429.45
59902	YTH - Mtce. To Bldg	6,196.34	20,000.00	13,803.66
59903	YTH - Office Supplies	1,185.47	3,000.00	1,814.53
59904	YTH - Grant Expense	7,385.42	100,000.00	92,614.58
59907	YTH - Nutrition Program	1,560.89	150,000.00	148,439.11
59910	YTH - Equipment Expense	2,153.75	8,000.00	5,846.25
59911	YTH - Program Expense	6,731.26	22,000.00	15,268.74
59300	YTH - Soccer Program	4,409.64	10,000.00	5,590.36
59912	YTH - Miscellaneous Expense	458.28	1,000.00	541.72
59914	YTH - Vehicle Maintenance/Fuel	4,117.66	15,000.00	10,882.34
59915	YTH - Utilities	5,559.98	17,500.00	11,940.02
	Total Expenditures Paid	147,570.56	798,500.00	650,929.44
	Total Youth Department	(85,572.34)	(460,000.00)	374,427.66

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 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	117,452.96	380,000.00	(262,547.04)
41900	R-I-K Fares Collected	12,160.84	35,000.00	(22,839.16)
	Total Revenues Collected	<u>133,469.37</u>	<u>433,000.00</u>	<u>(299,530.63)</u>
59801	R-I-K Wages	81,450.18	350,000.00	268,549.82
59802	R-I-K Health Insurance	18,739.86	75,000.00	56,260.14
59803	R-I-K Mtce. To Vehicles	14,685.71	40,800.00	26,114.29
58700	R-I-K Equipment Purchase	-	1,500.00	1,500.00
59805	R-I-K Gasoline / Oil	10,795.00	58,000.00	47,205.00
59809	R-I-K Telephone	1,121.19	4,000.00	2,878.81
59811	R-I-K PACE	77,032.05	560,000.00	482,967.95
59812	R-I-K Miscellaneous Expense	62.04	1,500.00	1,437.96
59814	R-I-K Employee Relations	70.00	1,000.00	930.00
59817	R-I-K Bus Barn Rent & Utilities	8,483.68	24,000.00	15,516.32
61004	R-I-K Capital Outlay/Equipment	-	1,500.00	1,500.00
	Total Expenditures Paid	<u>212,439.71</u>	<u>1,115,800.00</u>	<u>903,360.29</u>
	Total Ride In Kane Department	<u>(78,970.34)</u>	<u>(682,800.00)</u>	<u>603,829.66</u>
	Net Change in Fund Balance	<u>751,485.97</u>	<u>(159,460.00)</u>	<u>910,945.97</u>

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 2014

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	365,769.78	734,475.00	(368,705.22)
41000	Replacement Taxes	82,746.33	189,632.00	(106,885.67)
41500	Clerk of Circuit Court	626.61	1,800.00	(1,173.39)
41600	Road Cut Payments & Permits	600.00	650.00	(50.00)
42000	Interest income	4.98	-	4.98
44400	Miscellaneous Income	3,000.00	3,000.00	-
44411	TIF Revenue	-	4,000.00	(4,000.00)
Total Revenues Collected		<u>452,747.70</u>	<u>933,557.00</u>	<u>(480,809.30)</u>
61004	Replacement Tax Allocation	38,063.31	87,230.00	49,166.69
62000	Clerical	24,362.91	90,000.00	65,637.09
63000	Employee Welfare	22,277.81	126,000.00	103,722.19
63900	Utilities	5,199.64	20,000.00	14,800.36
64100	Audit Expense	1,000.00	3,500.00	2,500.00
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	246.84	4,000.00	3,753.16
64700	Professional Education / Seminars	630.00	1,500.00	870.00
64800	Personal Protective Equipment	1,566.43	5,000.00	3,433.57
70000	Maintenance of Road-Labor	65,081.20	337,000.00	271,918.80
70100	Maintenance of Roads-Materials	13,208.56	483,000.00	469,791.44
70300	Operation of Machinery	5,975.48	35,000.00	29,024.52
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	4,459.55	20,000.00	15,540.45
71000	Contingency	-	5,000.00	5,000.00
71200	Office Equipment	-	4,000.00	4,000.00
Total Expenditures Paid		<u>183,696.06</u>	<u>1,285,730.00</u>	<u>1,102,033.94</u>
Net Change in Fund Balance		<u>269,051.64</u>	<u>(352,173.00)</u>	<u>621,224.64</u>

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 2014

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	100,331.50	200,000.00	(99,668.50)
44000	Intergovernmental GA Receipts	50.00	1,000.00	(950.00)
44401	Transfer In From Town Fund	-	11,036.00	(11,036.00)
44400	Miscellaneous Income	-	100.00	(100.00)
	Total Revenues Collected	100,381.50	212,136.00	(111,754.50)
72000	Medical Supplies	329.84	20,000.00	19,670.16
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	4,486.76	40,000.00	35,513.24
72301	Pauper Utilities	694.63	10,000.00	9,305.37
74901	Basic Needs	230.75	10,000.00	9,769.25
75001	Miscellaneous Expense	-	1,500.00	1,500.00
75002	Transportation and Moving	10.00	2,000.00	1,990.00
75101	Contingency	-	5,000.00	5,000.00
75302	Counseling / Training Expense	-	2,500.00	2,500.00
75400	Emergency Assistance	4,750.00	15,000.00	10,250.00
80000	Casework Services	11,475.87	43,500.00	32,024.13
80100	Clerical Services	9,056.77	34,500.00	25,443.23
80200	Employee Health Insurance	7,022.40	28,056.00	21,033.60
80300	Postage	30.00	1,000.00	970.00
80400	Office Supplies	206.12	2,000.00	1,793.88
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	1,003.47	2,400.00	1,396.53
81000	Seminar / Education Expense	204.60	2,000.00	1,795.40
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	41,751.21	255,456.00	213,704.79
30100	Surplus Transfer Out	140,000.00	140,000.00	-
	Net Change in Fund Balance	(81,369.71)	(183,320.00)	101,950.29

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 2014

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	592,211.45	1,180,500.00	(588,288.55)
	Total Expenditures Paid	<u>592,211.45</u>	<u>1,180,500.00</u>	<u>(588,288.55)</u>
00100	Mental Health Operating Fund	592,161.43	1,180,500.00	588,338.57
80901	Misc Admin Expense	50.02	-	(50.02)
	Total Revenues Collected	<u>592,211.45</u>	<u>1,180,500.00</u>	<u>588,288.55</u>
	Net Change in Fund Balance	<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	125,415.38	250,000.00	(124,584.62)
42000	Interest income	-	-	-
44401	Transfer in From Town Fund	-	6,231.00	(6,231.00)
	Total Revenues Collected	<u>125,415.38</u>	<u>256,231.00</u>	<u>(130,815.62)</u>
85100	IL Munc. Retirement Fund	64,621.15	256,000.00	191,378.85
	Total Expenditures Paid	<u>64,621.15</u>	<u>256,000.00</u>	<u>191,378.85</u>
	Net Change in Fund Balance	<u>60,794.23</u>	<u>231.00</u>	<u>60,563.23</u>

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 2014

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	30,091.65	60,000.00	(29,908.35)
42000	Interest income	0.48	-	0.48
44400	Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>30,092.13</u>	<u>60,000.00</u>	<u>(29,907.87)</u>
10100	TOIRMA	41,661.00	60,000.00	18,339.00
80900	Misc. Admin. Expense	15.00	-	(15.00)
	Total Expenditures Paid	<u>41,676.00</u>	<u>60,000.00</u>	<u>18,324.00</u>
	Net Change in Fund Balance	<u>(11,583.87)</u>	<u>-</u>	<u>(11,583.87)</u>

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	73,641.22	146,860.00	(73,218.78)
42000	Interest income	0.62	-	0.62
	Total Revenues Collected	<u>73,641.84</u>	<u>146,860.00</u>	<u>(73,218.16)</u>
00102	Equip. Purch/Bldg Improvements	42,794.44	146,860.00	104,065.56
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>42,794.44</u>	<u>146,860.00</u>	<u>104,065.56</u>
	Net Change in Fund Balance	<u>30,847.40</u>	<u>-</u>	<u>30,847.40</u>

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	30,091.65	60,000.00	(29,908.35)
42000	Interest income	1.53	-	1.53
	Total Revenues Collected	<u>30,093.18</u>	<u>60,000.00</u>	<u>(29,906.82)</u>
00101	Bridge & Drainage Repair	-	60,000.00	60,000.00
	Total Expenditures Paid	<u>-</u>	<u>60,000.00</u>	<u>60,000.00</u>
	Net Change in Fund Balance	<u>30,093.18</u>	<u>-</u>	<u>30,093.18</u>

Aurora Township
Statement of Revenues and Expenditures
For the Three Months Ended June 30, 2014

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	62,710.62	125,000.00	(62,289.38)
44401	Transfer In From Town Fund	-	3,786.00	(3,786.00)
	Total Revenues Collected	<u>62,710.62</u>	<u>128,786.00</u>	<u>(66,075.38)</u>
50000	Social Security/Medicare	30,671.14	134,000.00	103,328.86
	Total Expenditures Paid	<u>30,671.14</u>	<u>134,000.00</u>	<u>103,328.86</u>
	Net Change in Fund Balance	<u>32,039.48</u>	<u>(5,214.00)</u>	<u>37,253.48</u>

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	119.29		
43070	Prisco III Principal	3,137.02		
43080	Prisco III Interest	1,691.06		
	Total Revenues Collected	<u>4,947.37</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>4,947.37</u>		

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	15,356.89	30,617.00	(15,260.11)
42000	Interest income	0.37	-	0.37
	Total Revenues Collected	<u>15,357.26</u>	<u>30,617.00</u>	<u>(15,259.74)</u>
50000	Social Security/Medicare	6,783.29	30,617.00	23,833.71
	Total Expenditures Paid	<u>6,783.29</u>	<u>30,617.00</u>	<u>23,833.71</u>
	Net Change in Fund Balance	<u>8,573.97</u>	<u>-</u>	<u>8,573.97</u>

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	26,301.38	52,450.00	(26,148.62)
42000	Interest income	0.49	-	0.49
	Total Revenues Collected	<u>26,301.87</u>	<u>52,450.00</u>	<u>(26,148.13)</u>
85100	IL Munc. Retirement Fund	14,824.58	52,450.00	37,625.42
	Total Expenditures Paid	<u>14,824.58</u>	<u>52,450.00</u>	<u>37,625.42</u>
	Net Change in Fund Balance	<u>11,477.29</u>	<u>-</u>	<u>11,477.29</u>