

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

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	38,938.79	179,266.00	(140,327.21)
41000	Replacement Taxes	4,726.16	21,666.67	(16,940.51)
42000	Interest Income	-	41.67	(41.67)
42001	Miscellaneous Income	602.00	1,083.33	(481.33)
44410	Proceeds from Sale of Capital Asset	-	-	-
44411	TIF Revenue	-	-	-
30100	Surplus Transfer In	-	-	-
	<b>Total Revenues Collected</b>	<b>44,266.95</b>	<b>202,057.67</b>	<b>(157,790.72)</b>
50001	Trustees Salaries	2,421.68	2,421.67	(0.01)
50100	Community Relations	4,542.24	625.00	(3,917.24)
50300	Conference & Meeting Expense	205.00	416.67	211.67
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	687.73	833.33	145.60
51700	Dues	1,309.63	208.33	(1,101.30)
51800	Postage	-	125.00	125.00
52400	Road Commissioner's Salary	6,208.70	6,208.69	(0.01)
55601	Printing & Communications	-	166.67	166.67
56000	Employee Health Insurance	2,313.71	4,166.67	1,852.96
57000	Professional Fees & Publications	1,306.25	1,500.00	193.75
57100	Auditing	6,500.00	683.33	(5,816.67)
57300	Utilities	858.47	1,250.00	391.53
57500	Telephone	330.82	583.33	252.51
57601	Senior Serv. Misc.	-	416.67	416.67
57800	Maintenance to Building	2,098.18	1,250.00	(848.18)
57900	Clerical	5,000.00	7,307.69	2,307.69
58000	Equipment Mtce. & Rental	459.71	833.33	373.62
58200	Janitor & Supplies	1,101.00	525.00	(576.00)
58500	Contingency	-	1,250.00	1,250.00
58600	Mosquito Control	-	8,250.00	8,250.00
58900	Vehicle Maintenance	-	208.33	208.33
58901	TWP Fuel Charge	136.34	416.67	280.33
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	1,265.00	166.67	(1,098.33)
59200	Unemployment Compensation	6,771.73	2,500.00	(4,271.73)
59600	Enforcement Officer Expense	2,223.00	5,769.23	3,546.23
59602	Lawn Mowing Service	12,427.50	5,333.33	(7,094.17)
59603	Code Enforcement Property Abatement	1,943.61	666.67	(1,276.94)
60001	Grant Fund	5,000.00	1,250.00	(3,750.00)
61001	Flood Properties	525.00	416.67	(108.33)
61006	Capital Outlay/Equipment	3,000.00	416.67	(2,583.33)
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	100,000.00	18,421.08	(81,578.92)
	<b>Total Expenditures Paid</b>	<b>184,496.78</b>	<b>97,789.98</b>	<b>(86,706.80)</b>
	<b>Total 10 - Supervisor's Division</b>	<b>(140,229.83)</b>	<b>104,267.69</b>	<b>(244,497.52)</b>

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

*20 - Assessor's Division*

Account Code	Account Title	August	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	26,923.08	26,923.08	(0.00)
53600	Telephone	649.45	833.33	183.88
53800	Education, Training, Maps	830.00	250.00	(580.00)
53900	Travel Expense	359.52	416.67	57.15
54400	Office Supplies	247.07	333.33	86.26
54500	Equipment Purchase	4,930.88	416.67	(4,514.21)
54501	Equipment Mtce. & Rental	340.90	500.00	159.10
54502	Computer Software	-	1,166.67	1,166.67
54503	Professional Computer Service	1,432.50	416.67	(1,015.83)
55600	Miscellaneous Expense	67.96	41.67	(26.29)
56000	Employee Health Insurance	9,811.25	9,250.00	(561.25)
58900	Vehicle Maintenance	708.26	300.00	(408.26)
60000	Professional Organizations	-	291.67	291.67
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	46,300.87	41,264.74	(5,036.13)
	Total Assessor's Division	(46,300.87)	(41,264.74)	(5,036.13)

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

*50 - Youth Department*

Account Code	Account Title	August	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	36.00	1,000.00	(964.00)
41301	YTH Aerobics	978.00	833.33	144.67
41302	YTH After School Registration	472.00	208.33	263.67
41307	YTH Transportation	800.00	2,083.33	(1,283.33)
41310	YTH League Fees	1,060.00	1,250.00	(190.00)
41304	YTH Grants	-	9,166.67	(9,166.67)
41308	YTH Nutrition Program State Reimbursement	-	13,666.67	(13,666.67)
	<b>Total Revenues Collected</b>	<b>3,346.00</b>	<b>28,208.33</b>	<b>(24,862.33)</b>
59900	YTH - Wages	23,664.86	27,692.31	4,027.45
59916	YTH - Summer Camp Wages	1,881.75	8,333.33	6,451.58
59917	YTH - Summer Lunch Wages	3,187.32	4,000.00	812.68
59905	YTH - Health Insurance	3,292.33	4,000.00	707.67
59906	YTH - Employee Relations	1,033.32	583.33	(449.99)
59902	YTH - Mtce. To Bldg	2,203.02	1,666.67	(536.35)
59903	YTH - Office Supplies	542.42	250.00	(292.42)
59904	YTH - Grant Expense	22,999.75	8,333.33	(14,666.42)
59907	YTH - Nutrition Program	36,279.21	12,500.00	(23,779.21)
59910	YTH - Equipment Expense	1,313.10	666.67	(646.43)
59911	YTH - Program Expense	1,780.93	1,833.33	52.40
59300	YTH - Soccer Program	3,276.94	833.33	(2,443.61)
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance/Fuel	1,606.55	1,250.00	(356.55)
59915	YTH - Utilities	2,943.89	1,458.33	(1,485.56)
	<b>Total Expenditures Paid</b>	<b>106,005.39</b>	<b>73,483.97</b>	<b>(32,521.42)</b>
	<b>Total Youth Department</b>	<b>(102,659.39)</b>	<b>(45,275.64)</b>	<b>(57,383.75)</b>

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

*60 - Ride-In-Kane Department*

Account Code	Account Title	August	Monthly Budget	Variance
41700	R-I-K Title XX	-	1,500.00	(1,500.00)
41800	R-I-K PACE	-	31,666.67	(31,666.67)
41900	R-I-K Fares Collected	2,438.70	2,916.67	(477.97)
	Total Revenues Collected	<u>2,438.70</u>	<u>36,083.33</u>	<u>(33,644.63)</u>
59801	R-I-K Wages	23,715.07	26,923.08	3,208.01
59802	R-I-K Health Insurance	6,513.82	6,250.00	(263.82)
59803	R-I-K Mtce. To Vehicles	2,133.45	3,400.00	1,266.55
64400	R-I-K Equipment Purchase	-	125.00	125.00
59805	R-I-K Gasoline / Oil	4,471.34	4,833.33	361.99
59809	R-I-K Telephone	256.48	333.33	76.85
59811	R-I-K PACE	30,547.83	46,666.67	16,118.84
59812	R-I-K Miscellaneous Expense	5.00	125.00	120.00
59814	R-I-K Employee Relations	187.96	83.33	(104.63)
59817	R-I-K Bus Barn Rent & Utilities	1,697.42	2,000.00	302.58
	Total Expenditures Paid	<u>69,528.37</u>	<u>90,739.74</u>	<u>21,211.37</u>
	Total Ride In Kane Department	<u>(67,089.67)</u>	<u>(54,656.41)</u>	<u>(12,433.26)</u>
	Net Change in Fund Balance	<u>(356,279.76)</u>	<u>(36,929.11)</u>	<u>(319,350.65)</u>

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

*02 - Road & Bridge Fund*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	13,183.38	61,206.25	(48,022.87)
41000	Replacement Taxes	3,807.90	15,802.67	(11,994.77)
41500	Clerk of Circuit Court	-	150.00	(150.00)
41600	Road Cut Payments & Permits	50.00	54.17	(4.17)
42000	Interest income	2.55	-	2.55
44400	Miscellaneous Income	-	250.00	(250.00)
44401	Repayment of Interfund Borrowing	100,000.00	-	100,000.00
44411	TIF Revenue	-	333.33	(333.33)
	<b>Total Revenues Collected</b>	<b>117,043.83</b>	<b>77,796.42</b>	<b>39,247.41</b>
61004	Replacement Tax Allocation	1,751.63	7,269.17	5,517.54
62000	Clerical	6,884.94	6,923.08	38.14
63000	Employee Welfare	9,063.61	10,500.00	1,436.39
63900	Utilities	926.19	1,666.67	740.48
64100	Audit Expense	2,500.00	291.67	(2,208.33)
64200	Professional / Legal Fees	1,094.00	625.00	(469.00)
64300	Office Supplies, Postage, Dues	3,667.96	416.67	(3,251.29)
64400	Capital Outlay Equipment	479.99	833.33	353.34
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	49.76	333.33	283.57
64700	Professional Education / Seminars	30.00	125.00	95.00
64800	Personal Protective Equipment	921.69	416.67	(505.02)
70000	Maintenance of Road-Labor	18,374.40	25,807.69	7,433.29
70100	Maintenance of Roads-Materials	5,424.11	40,250.00	34,825.89
70200	Community Relations	179.98	125.00	(54.98)
70300	Operation of Machinery	3,200.46	2,916.67	(283.79)
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	166.67	166.67
70600	Electric Streets & Bridges	1,158.70	416.67	(742.03)
70700	Maintenance to Building	-	1,666.67	1,666.67
70800	Capital Outlay - Building	-	625.00	625.00
70900	Maintenance to Equipment	3,189.20	1,666.67	(1,522.53)
71000	Contingency	-	416.67	416.67
71200	Office Equipment	-	333.33	333.33
	<b>Total Expenditures Paid</b>	<b>58,896.62</b>	<b>104,416.60</b>	<b>45,519.98</b>
	<b>Net Change in Fund Balance</b>	<b>58,147.21</b>	<b>(26,620.19)</b>	<b>84,767.40</b>

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

*03 - General Assistance*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	3,620.21	16,666.67	(13,046.46)
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>3,620.21</u>	<u>17,678.00</u>	<u>(14,057.79)</u>
72000	Medical Supplies	115.10	1,666.67	1,551.57
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	3,479.00	3,333.33	(145.67)
72301	Pauper Utilities	362.86	833.33	470.47
74901	Basic Needs	1,210.14	833.33	(376.81)
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	2,900.00	1,250.00	(1,650.00)
80000	Casework Services	3,278.82	3,346.15	67.33
80100	Clerical Services	2,568.61	2,653.85	85.24
80200	Employee Health Insurance	2,452.22	2,338.00	(114.22)
80300	Postage	-	83.33	83.33
80400	Office Supplies	140.95	166.67	25.72
80500	Printing	-	125.00	125.00
80800	Office Utilities	-	83.33	83.33
80900	Misc. Admin. Expense	67.96	83.33	15.37
80901	Bank Service Charges	129.41	200.00	70.59
81000	Seminar / Education Expense	-	166.67	166.67
81100	Equipment Mtce. & Rental	-	250.00	250.00
61007	Capital Outlay - Software	-	333.33	333.33
	Total Expenditures Paid	<u>16,705.07</u>	<u>20,788.00</u>	<u>4,082.93</u>
30100	Surplus Transfer Out	-	-	-
	Net Change in Fund Balance	<u>(13,084.86)</u>	<u>(3,110.00)</u>	<u>(9,974.86)</u>

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

*04 - Mental Health Fund*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	21,368.47	98,375.00	(77,006.53)
	Total Expenditures Paid	<u>21,368.47</u>	<u>98,375.00</u>	<u>(77,006.53)</u>
00100	Mental Health Operating Fund	21,368.47	98,375.00	77,006.53
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	<u>21,368.47</u>	<u>98,375.00</u>	<u>77,006.53</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>

*05 - I.M.R.F. Fund*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	4,525.30	20,833.33	(16,308.03)
42000	Interest income	-	-	-
44401	Transfer in From Town Fund	-	519.25	(519.25)
	Total Revenues Collected	<u>4,525.30</u>	<u>21,352.58</u>	<u>(16,827.28)</u>
85100	IL Munc. Retirement Fund	17,122.72	21,333.33	4,210.61
	Total Expenditures Paid	<u>17,122.72</u>	<u>21,333.33</u>	<u>4,210.61</u>
	Net Change in Fund Balance	<u>(12,597.42)</u>	<u>19.25</u>	<u>(12,616.67)</u>

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

*06 - Liability Insurance Fund*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	1,086.30	5,000.00	(3,913.70)
42000	Interest income	0.11	-	0.11
	Total Revenues Collected	<u>1,086.41</u>	<u>5,000.00</u>	<u>(3,913.59)</u>
10100	TOIRMA	-	5,000.00	5,000.00
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>-</u>	<u>5,000.00</u>	<u>5,000.00</u>
	Net Change in Fund Balance	<u>1,086.41</u>	<u>-</u>	<u>1,086.41</u>

*07 - Equipment Building Fund*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	2,658.43	12,238.33	(9,579.90)
42000	Interest income	0.30	-	0.30
	Total Revenues Collected	<u>2,658.73</u>	<u>12,238.33</u>	<u>(9,579.60)</u>
00102	Equip. Purch/Bldg Improvements	34,500.00	12,238.33	(22,261.67)
	Total Expenditures Paid	<u>34,500.00</u>	<u>12,238.33</u>	<u>(22,261.67)</u>
	Net Change in Fund Balance	<u>(31,841.27)</u>	<u>-</u>	<u>(31,841.27)</u>

*08 - Joint Bridge Fund*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	1,086.30	5,000.00	(3,913.70)
42000	Interest income	0.49	-	0.49
	Total Revenues Collected	<u>1,086.79</u>	<u>5,000.00</u>	<u>(3,913.21)</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>1,086.79</u>	<u>-</u>	<u>1,086.79</u>



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

*10 - Social Security Fund*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	2,262.76	10,416.67	(8,153.91)
44401	Transfer In From Town Fund	-	315.50	(315.50)
	Total Revenues Collected	<u>2,262.76</u>	<u>10,732.17</u>	<u>(8,469.41)</u>
50000	Social Security/Medicare	10,063.35	11,166.67	1,103.32
	Total Expenditures Paid	<u>10,063.35</u>	<u>11,166.67</u>	<u>1,103.32</u>
	Net Change in Fund Balance	<u>(7,800.59)</u>	<u>(434.50)</u>	<u>(7,366.09)</u>

*11 - CDAP Fund*

Account Code	Account Title	August	Monthly Budget	Variance
42000	Interest income	39.34		
43070	Prisco III Principal	1,058.76		
43080	Prisco III Interest	550.60		
	Total Revenues Collected	<u>1,648.70</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>1,648.70</u>		

*14 - R&B Social Security Fund*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	554.38	2,551.42	(1,997.04)
42000	Interest income	0.13	-	0.13
	Total Revenues Collected	<u>554.51</u>	<u>2,551.42</u>	<u>(1,996.91)</u>
50000	Social Security/Medicare	1,874.90	2,551.42	676.52
	Total Expenditures Paid	<u>1,874.90</u>	<u>2,551.42</u>	<u>676.52</u>
	Net Change in Fund Balance	<u>(1,320.39)</u>	<u>-</u>	<u>(1,320.39)</u>

*15 - R&B IMRF Fund*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	949.47	4,370.83	(3,421.36)
42000	Interest income	0.17	-	0.17
	Total Revenues Collected	<u>949.64</u>	<u>4,370.83</u>	<u>(3,421.19)</u>
85100	IL Munc. Retirement Fund	4,094.24	4,370.83	276.59
	Total Expenditures Paid	<u>4,094.24</u>	<u>4,370.83</u>	<u>276.59</u>
	Net Change in Fund Balance	<u>(3,144.60)</u>	<u>-</u>	<u>(3,144.60)</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Five Months Ended August 31, 2014

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,163,693.54	2,151,192.00	(987,498.46)
41000	Replacement Taxes	151,364.18	260,000.00	(108,635.82)
42000	Interest Income	24.67	500.00	(475.33)
42001	Miscellaneous Income	602.00	13,000.00	(12,398.00)
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>1,455,684.39</u>	<u>2,670,692.00</u>	<u>(1,215,007.61)</u>
50001	Trustees Salaries	12,108.40	29,060.00	16,951.60
50100	Community Relations	5,569.21	7,500.00	1,930.79
50300	Conference & Meeting Expense	979.06	5,000.00	4,020.94
50400	Town Clerk's Salary	6,147.24	14,530.00	8,382.76
51000	Supervisor's Salary	37,668.62	89,035.00	51,366.38
51100	Road District Treas. Salary	-	100.00	100.00
53000	Assessor's Salary	38,610.44	91,261.00	52,650.56
51600	Office Supplies	2,305.28	10,000.00	7,694.72
51700	Dues	1,394.63	2,500.00	1,105.37
51800	Postage	99.41	1,500.00	1,400.59
52400	Road Commissioner's Salary	34,147.85	80,713.00	46,565.15
55601	Printing & Communications	292.58	2,000.00	1,707.42
56000	Employee Health Insurance	12,868.52	50,000.00	37,131.48
57000	Professional Fees & Publications	2,115.00	18,000.00	15,885.00
57100	Auditing	8,000.00	8,200.00	200.00
57300	Utilities	4,989.35	15,000.00	10,010.65
57500	Telephone	731.37	7,000.00	6,268.63
57601	Senior Serv. Misc.	605.20	5,000.00	4,394.80
57800	Maintenance to Building	8,958.30	15,000.00	6,041.70
57900	Clerical	27,500.00	95,000.00	67,500.00
58000	Equipment Mtce. & Rental	4,067.83	10,000.00	5,932.17
58200	Janitor & Supplies	3,201.00	6,300.00	3,099.00
58500	Contingency	176.59	15,000.00	14,823.41
58600	Mosquito Control	32,575.04	33,000.00	424.96
58900	Vehicle Maintenance	1,006.08	2,500.00	1,493.92
58901	TWP Fuel Charge	1,117.96	5,000.00	3,882.04
59000	Insurance (TOIRMA)	55,224.00	55,500.00	276.00
59100	Cemetery	2,000.00	2,000.00	-
59200	Unemployment Compensation	21,219.73	30,000.00	8,780.27
59600	Enforcement Officer Expense	31,988.54	75,000.00	43,011.46
59602	Lawn Mowing Service	40,061.25	32,000.00	(8,061.25)
59603	Code Enforcement Property Abatement	3,851.60	8,000.00	4,148.40
60001	Grant Fund	10,000.00	15,000.00	5,000.00
61001	Flood Properties	1,407.68	5,000.00	3,592.32
61006	Capital Outlay/Equipment	3,000.00	5,000.00	2,000.00
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	4,374.40	10,500.00	6,125.60
29900	Transfers out to Other Funds	221,053.00	221,053.00	-
	Total Expenditures Paid	<u>644,074.91</u>	<u>1,165,252.00</u>	<u>521,177.09</u>
	Total 10 - Supervisor's Division	<u>811,609.48</u>	<u>1,505,440.00</u>	<u>(693,830.52)</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Five Months Ended August 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	147,524.98	350,000.00	202,475.02
53600	Telephone	2,561.48	10,000.00	7,438.52
53800	Education, Training, Maps	1,820.10	3,000.00	1,179.90
53900	Travel Expense	1,775.76	5,000.00	3,224.24
54400	Office Supplies	1,975.89	4,000.00	2,024.11
54500	Equipment Purchase	6,930.74	5,000.00	(1,930.74)
54501	Equipment Mtce. & Rental	2,019.23	6,000.00	3,980.77
54502	Computer Software	-	14,000.00	14,000.00
54503	Professional Computer Service	2,382.50	5,000.00	2,617.50
55600	Miscellaneous Expense	67.96	500.00	432.04
56000	Employee Health Insurance	47,462.54	111,000.00	63,537.46
58900	Vehicle Maintenance	2,506.21	3,600.00	1,093.79
60000	Professional Organizations	292.00	3,500.00	3,208.00
60200	Subscriptions	390.00	1,500.00	1,110.00
	Total Expenditures Paid	217,709.39	522,100.00	304,390.61
	Total Assessor's Division	(217,709.39)	(522,100.00)	304,390.61

Aurora Township  
Statement of Revenues and Expenditures  
For the Five Months Ended August 31, 2014

*50 - Youth Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	5,929.90	12,000.00	(6,070.10)
41301	YTH Aerobics	5,122.00	10,000.00	(4,878.00)
41302	YTH After School Registration	472.00	2,500.00	(2,028.00)
41307	YTH Transportation	27,952.50	25,000.00	2,952.50
41310	YTH League Fees	19,977.00	15,000.00	4,977.00
41304	YTH Grants	69,090.00	110,000.00	(40,910.00)
41308	YTH Nutrition Program State Reimbursement	3,370.46	164,000.00	(160,629.54)
	<b>Total Revenues Collected</b>	<b>131,913.86</b>	<b>338,500.00</b>	<b>(206,586.14)</b>
59900	YTH - Wages	140,250.88	360,000.00	219,749.12
59916	YTH - Summer Camp Wages	5,115.50	25,000.00	19,884.50
59917	YTH - Summer Lunch Wages	8,359.09	12,000.00	3,640.91
59905	YTH - Health Insurance	18,921.73	48,000.00	29,078.27
59906	YTH - Employee Relations	3,067.99	7,000.00	3,932.01
59902	YTH - Mtce. To Bldg	9,815.91	20,000.00	10,184.09
59903	YTH - Office Supplies	2,209.85	3,000.00	790.15
59904	YTH - Grant Expense	53,689.67	100,000.00	46,310.33
59907	YTH - Nutrition Program	38,245.46	150,000.00	111,754.54
59910	YTH - Equipment Expense	3,904.61	8,000.00	4,095.39
59911	YTH - Program Expense	11,568.55	22,000.00	10,431.45
59300	YTH - Soccer Program	9,592.71	10,000.00	407.29
59912	YTH - Miscellaneous Expense	458.28	1,000.00	541.72
59914	YTH - Vehicle Maintenance/Fuel	7,200.58	15,000.00	7,799.42
59915	YTH - Utilities	9,847.05	17,500.00	7,652.95
	<b>Total Expenditures Paid</b>	<b>322,247.86</b>	<b>798,500.00</b>	<b>476,252.14</b>
	<b>Total Youth Department</b>	<b>(190,334.00)</b>	<b>(460,000.00)</b>	<b>269,666.00</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Five Months Ended August 31, 2014

*60 - Ride-In-Kane Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX	7,710.86	18,000.00	(10,289.14)
41800	R-I-K PACE	148,703.33	380,000.00	(231,296.67)
41900	R-I-K Fares Collected	17,627.39	35,000.00	(17,372.61)
	Total Revenues Collected	<u>174,041.58</u>	<u>433,000.00</u>	<u>(258,958.42)</u>
59801	R-I-K Wages	127,586.90	350,000.00	222,413.10
59802	R-I-K Health Insurance	31,500.30	75,000.00	43,499.70
59803	R-I-K Mtce. To Vehicles	18,192.76	40,800.00	22,607.24
64400	R-I-K Equipment Purchase	-	1,500.00	1,500.00
59805	R-I-K Gasoline / Oil	18,735.09	58,000.00	39,264.91
59809	R-I-K Telephone	1,862.78	4,000.00	2,137.22
59811	R-I-K PACE	107,579.88	560,000.00	452,420.12
59812	R-I-K Miscellaneous Expense	119.24	1,500.00	1,380.76
59814	R-I-K Employee Relations	558.40	1,000.00	441.60
59817	R-I-K Bus Barn Rent & Utilities	12,860.74	24,000.00	11,139.26
	Total Expenditures Paid	<u>318,996.09</u>	<u>1,115,800.00</u>	<u>796,803.91</u>
	Total Ride In Kane Department	<u>(144,954.51)</u>	<u>(682,800.00)</u>	<u>537,845.49</u>
	Net Change in Fund Balance	<u>258,611.58</u>	<u>(159,460.00)</u>	<u>418,071.58</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Five Months Ended August 31, 2014

*02 - Road & Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	394,474.98	734,475.00	(340,000.02)
41000	Replacement Taxes	121,955.22	189,632.00	(67,676.78)
41500	Clerk of Circuit Court	628.61	1,800.00	(1,171.39)
41600	Road Cut Payments & Permits	650.00	650.00	-
42000	Interest income	9.31	-	9.31
44400	Miscellaneous Income	3,000.00	3,000.00	-
44401	Repayment of Interfund Borrowing	200,000.00	-	200,000.00
44411	TIF Revenue	-	4,000.00	(4,000.00)
	<b>Total Revenues Collected</b>	<b>720,718.12</b>	<b>933,557.00</b>	<b>(212,838.88)</b>
61004	Replacement Tax Allocation	56,099.39	87,230.00	31,130.61
62000	Clerical	38,132.79	90,000.00	51,867.21
63000	Employee Welfare	46,482.14	126,000.00	79,517.86
63900	Utilities	7,190.13	20,000.00	12,809.87
64100	Audit Expense	3,500.00	3,500.00	-
64200	Professional / Legal Fees	2,094.00	7,500.00	5,406.00
64300	Office Supplies, Postage, Dues	948.62	5,000.00	4,051.38
64400	Capital Outlay Equipment	479.99	10,000.00	9,520.01
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	393.49	4,000.00	3,606.51
64700	Professional Education / Seminars	660.00	1,500.00	840.00
64800	Personal Protective Equipment	2,666.00	5,000.00	2,334.00
70000	Maintenance of Road-Labor	101,826.74	335,500.00	233,673.26
70100	Maintenance of Roads-Materials	19,666.11	483,000.00	463,333.89
70200	Community Relations	179.98	1,500.00	1,320.02
70300	Operation of Machinery	9,175.94	35,000.00	25,824.06
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	-	2,000.00	2,000.00
70600	Electric Streets & Bridges	1,359.61	5,000.00	3,640.39
70700	Maintenance to Building	1,218.80	20,000.00	18,781.20
70800	Capital Outlay - Building	-	7,500.00	7,500.00
70900	Maintenance to Equipment	9,340.79	20,000.00	10,659.21
71000	Contingency	-	5,000.00	5,000.00
71200	Office Equipment	3,667.96	4,000.00	332.04
	<b>Total Expenditures Paid</b>	<b>305,082.48</b>	<b>1,285,730.00</b>	<b>980,647.52</b>
	<b>Net Change in Fund Balance</b>	<b>415,635.64</b>	<b>(352,173.00)</b>	<b>767,808.64</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Five Months Ended August 31, 2014

*03 - General Assistance*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	108,190.69	200,000.00	(91,809.31)
44000	Intergovernmental GA Receipts	75.00	1,000.00	(925.00)
44401	Transfer In From Town Fund	11,036.00	11,036.00	-
44400	Miscellaneous Income	-	100.00	(100.00)
	<b>Total Revenues Collected</b>	<b>119,301.69</b>	<b>212,136.00</b>	<b>(92,834.31)</b>
72000	Medical Supplies	456.94	20,000.00	19,543.06
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	9,346.76	40,000.00	30,653.24
72301	Pauper Utilities	1,294.23	10,000.00	8,705.77
74901	Basic Needs	1,541.78	10,000.00	8,458.22
75001	Miscellaneous Expense	-	1,500.00	1,500.00
75002	Transportation and Moving	210.00	2,000.00	1,790.00
75101	Contingency	-	5,000.00	5,000.00
75302	Counseling / Training Expense	-	2,500.00	2,500.00
75400	Emergency Assistance	9,100.00	15,000.00	5,900.00
80000	Casework Services	18,033.51	43,500.00	25,466.49
80100	Clerical Services	14,216.96	34,500.00	20,283.04
80200	Employee Health Insurance	11,815.42	28,056.00	16,240.58
80300	Postage	65.00	1,000.00	935.00
80400	Office Supplies	415.63	2,000.00	1,584.37
80500	Printing	-	1,500.00	1,500.00
80800	Office Utilities	-	1,000.00	1,000.00
80900	Misc. Admin. Expense	117.96	1,000.00	882.04
80901	Bank Service Charges	1,422.93	2,400.00	977.07
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
	<b>Total Expenditures Paid</b>	<b>70,441.72</b>	<b>255,456.00</b>	<b>185,014.28</b>
30100	Surplus Transfer Out	140,000.00	140,000.00	-
	<b>Net Change in Fund Balance</b>	<b>(91,140.03)</b>	<b>(183,320.00)</b>	<b>92,179.97</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Five Months Ended August 31, 2014

*04 - Mental Health Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	638,600.74	1,180,500.00	(541,899.26)
	Total Expenditures Paid	<u>638,600.74</u>	<u>1,180,500.00</u>	<u>(541,899.26)</u>
00100	Mental Health Operating Fund	638,550.72	1,180,500.00	541,949.28
80901	Misc Admin Expense	50.02	-	(50.02)
	Total Revenues Collected	<u>638,600.74</u>	<u>1,180,500.00</u>	<u>541,899.26</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	135,239.46	250,000.00	(114,760.54)
42000	Interest income	-	-	-
44401	Transfer in From Town Fund	6,231.00	6,231.00	-
	Total Revenues Collected	<u>141,470.46</u>	<u>256,231.00</u>	<u>(114,760.54)</u>
85100	IL Munc. Retirement Fund	98,789.91	256,000.00	157,210.09
	Total Expenditures Paid	<u>98,789.91</u>	<u>256,000.00</u>	<u>157,210.09</u>
	Net Change in Fund Balance	<u>42,680.55</u>	<u>231.00</u>	<u>42,449.55</u>



Aurora Township  
Statement of Revenues and Expenditures  
For the Five Months Ended August 31, 2014

*06 - Liability Insurance Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	32,457.01	60,000.00	(27,542.99)
42000	Interest income	0.62	-	0.62
	Total Revenues Collected	<u>32,457.63</u>	<u>60,000.00</u>	<u>(27,542.37)</u>
10100	TOIRMA	41,661.00	60,000.00	18,339.00
80900	Misc. Admin. Expense	30.00	-	(30.00)
	Total Expenditures Paid	<u>41,691.00</u>	<u>60,000.00</u>	<u>18,309.00</u>
	Net Change in Fund Balance	<u>(9,233.37)</u>	<u>-</u>	<u>(9,233.37)</u>

*07 - Equipment Building Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	79,429.76	146,860.00	(67,430.24)
42000	Interest income	0.99	-	0.99
	Total Revenues Collected	<u>79,430.75</u>	<u>146,860.00</u>	<u>(67,429.25)</u>
00102	Equip. Purch/Bldg Improvements	77,294.44	146,860.00	69,565.56
	Total Expenditures Paid	<u>77,294.44</u>	<u>146,860.00</u>	<u>69,565.56</u>
	Net Change in Fund Balance	<u>2,136.31</u>	<u>-</u>	<u>2,136.31</u>

*08 - Joint Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	32,457.01	60,000.00	(27,542.99)
42000	Interest income	2.51	-	2.51
	Total Revenues Collected	<u>32,459.52</u>	<u>60,000.00</u>	<u>(27,540.48)</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>32,459.52</u>	<u>-</u>	<u>32,459.52</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Five Months Ended August 31, 2014

*10 - Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	67,622.89	125,000.00	(57,377.11)
44401	Transfer In From Town Fund	468.75	3,786.00	(3,317.25)
	Total Revenues Collected	<u>68,091.64</u>	<u>128,786.00</u>	<u>(60,694.36)</u>
50000	Social Security/Medicare	50,798.20	134,000.00	83,201.80
	Total Expenditures Paid	<u>50,798.20</u>	<u>134,000.00</u>	<u>83,201.80</u>
	Net Change in Fund Balance	<u>17,293.44</u>	<u>(5,214.00)</u>	<u>22,507.44</u>

*11 - CDAP Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	197.43		
43070	Prisco III Principal	5,250.15		
43080	Prisco III Interest	2,796.65		
	Total Revenues Collected	<u>8,244.23</u>		
	Total Expenditures Paid	<u>5.00</u>		
	Net Change in Fund Balance	<u>8,239.23</u>		

*14 - R&B Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	16,564.02	30,617.00	(14,052.98)
42000	Interest income	0.63	-	0.63
	Total Revenues Collected	<u>16,564.65</u>	<u>30,617.00</u>	<u>(14,052.35)</u>
50000	Social Security/Medicare	10,581.83	30,617.00	20,035.17
	Total Expenditures Paid	<u>10,581.83</u>	<u>30,617.00</u>	<u>20,035.17</u>
	Net Change in Fund Balance	<u>5,982.82</u>	<u>-</u>	<u>5,982.82</u>

*15 - R&B IMRF Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	28,368.73	52,450.00	(24,081.27)
42000	Interest income	0.83	-	0.83
	Total Revenues Collected	<u>28,369.56</u>	<u>52,450.00</u>	<u>(24,080.44)</u>
85100	IL Munc. Retirement Fund	23,118.90	52,450.00	29,331.10
	Total Expenditures Paid	<u>23,118.90</u>	<u>52,450.00</u>	<u>29,331.10</u>
	Net Change in Fund Balance	<u>5,250.66</u>	<u>-</u>	<u>5,250.66</u>

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

**Revenues**

**Property Taxes** – all funds – We received a tax distribution on August 20th of \$38,939 in the Town Fund and \$13,183 in the Road & Bridge Fund (along with smaller distributions to all other funds). The second installment of property taxes are due September 2<sup>nd</sup>, so a significant tax distribution is expected on September 17<sup>th</sup>.

**Personal Property Replacement Taxes** – Town Fund and Road & Bridge Fund – We received \$4,726 and \$3,808, respectively, from the State of Illinois in August for personal property taxes collected in July of 2014.

**Youth Center Revenues** (Page 3) for August included normal revenues for aerobics, transportation and after school program registrations. We received the second installment of our Illinois Youth Corp grant in the amount of \$57,090, but these funds are in excess of the amount spent on summer labor costs, so the funds will be returned to the state once final payroll numbers have been confirmed. We anticipate reimbursements from the State of Illinois for our summer lunch program in early September for approximately \$140,000. The corresponding payments to Organic Life for the lunch program costs will be submitted to approval in September.

**Ride In Kane Revenues** (Page 4) in August included \$2,439 for fare box collections. We did not receive reimbursement from PACE or Title XX funds during the month of August.

**Road & Bridge Fund** (Page 5) received \$100,000 from the Town Fund for the remaining balance of the Interfund loan.

**Expenditures**

**Town Fund**

**Supervisor's Division (Page 1)**

Several line items that are trending higher than budget through August include the following accounts:

Community Relations (Account 50100) included \$2,000 to NITCS and \$2,000 to Quad County Urban League for annual sponsorships.

Dues (Account 51700) included the annual Township Officials of Illinois dues for \$1,309.

Auditing (Account \$57100) included \$6,500 to Sikich LLP for the 2013-2014 audit work performed. We anticipate a final invoice for approximately \$1,300 for the completion of the audit report and printing costs.

Maintenance to Building (Account 57800) of \$2,098 included normal building maintenance plus \$269 for the front window repair at the main office and \$598 to Cipher for repairs to parking lot lights.

Janitor & Supplies (Account 58200) included main office cleaning services and annual maintenance contract for public restroom dispensers.

Unemployment Compensation (Account 59200) of \$6,772 included unemployment claims for the quarter ended June 30, 2014.

Lawn Mowing Service (Account 59602) of \$12,427 included five weeks of seniors' mowing through the week of August 15th. We anticipate an additional 8 to 10 mowing cycles through the end of October or \$16,000-20,000 in additional costs for this year.

### **Assessor's Division (Page 2)**

The purchase of the computers for the assessor's department was completed in August. A budget amendment will be proposed in September to transfer funds from Contingency to cover this purchase as discussed at the August board meeting.

### **Youth Department (Page 3)**

The youth department has completed their summer programs and is transitioning to their after school programs during the month of August.

Employee Relations (Account 59906) included drug screens and background checks for new staff members.

Grant Expense (Account 59904) of \$23,000 represents wages paid to youth department staff funded through the Illinois Youth Corp grant.

Nutrition Program expenses (Account 59907) includes the costs for our summer lunch program for the month of June.

Utilities (Account 59915) included two month's electric expenses at over \$700 per month.

### **Ride In Kane Department (Page 4)**

Ride in Kane expenditures continue to be at or below the budgets amounts for the month of August. PACE sponsor expenditures (Account 59811) included two month's expenses in August at approximately \$15,000 per month.

### **Road & Bridge Fund (Page 5)**

Audit Expense (Account 64100) included \$2,500 to Sikich LLP for the 2013-2014 audit.

Office Equipment (Account 71200) included the purchase of a new copier for \$3,668.

### **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 had eight clients who qualified for emergency assistance in August for grants from \$350 to \$400 each.