

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

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	179,266.00	(179,266.00)
41000	Replacement Taxes	11,592.17	21,666.67	(10,074.50)
42000	Interest income	147.94	41.67	106.27
42001	Miscellaneous Income	-	1,083.33	(1,083.33)
44410	Proceeds from Sale of Capital Asset	105,000.00	-	105,000.00
44411	TIF Revenue	-	-	-
30100	Surplus Transfer In	-	-	-
	Total Revenues Collected	<u>116,740.11</u>	<u>202,057.67</u>	<u>(85,317.56)</u>
50001	Trustees Salaries	2,421.68	2,421.67	(0.01)
50100	Community Relations	580.43	708.33	127.90
50300	Conference & Meeting Expense	425.60	416.67	(8.93)
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	822.65	833.33	10.68
51700	Dues	270.00	208.33	(61.67)
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	2,313.88	4,166.67	1,852.79
57000	Professional Fees & Publications	8,636.55	1,083.33	(7,553.22)
57100	Auditing	-	775.00	775.00
57300	Utilities	581.80	1,250.00	668.20
57500	Telephone	343.07	583.33	240.26
57601	Senior Serv. Misc.	622.50	416.67	(205.83)
57800	Maintenance to Building	4,739.54	2,916.67	(1,822.87)
57900	Clerical	5,384.62	6,538.46	1,153.84
58000	Equipment Mtce. & Rental	439.05	833.33	394.28
58200	Janitor & Supplies	307.58	525.00	217.42
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	-	208.33	208.33
58901	TWP Fuel Charge	166.03	416.67	250.64
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	166.67	166.67
59200	Unemployment Compensation	-	2,500.00	2,500.00
59600	Enforcement Officer Expense	1,853.50	5,769.23	3,915.73
59602	Lawn Mowing Service	55.00	9,428.57	9,373.57
59603	Code Enforcement Property Abatement	-	750.00	750.00
60001	Grant Fund	5,000.00	1,250.00	(3,750.00)
61001	Flood Properties	-	416.67	416.67
61006	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	494.02	5,000.00	4,505.98
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	<u>57,527.68</u>	<u>93,124.32</u>	<u>35,596.64</u>
	Total 10 - Supervisor's Division	<u>59,212.43</u>	<u>108,933.35</u>	<u>(49,720.92)</u>

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

*20 - Assessor's Division*

Account Code	Account Title	December	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	28,325.00	26,923.08	(1,401.92)
53600	Telephone	688.09	833.33	145.24
53800	Education, Training, Maps	-	250.00	250.00
53900	Travel Expense	532.84	416.67	(116.17)
54400	Office Supplies	295.74	333.33	37.59
54500	Equipment Purchase	471.19	750.00	278.81
54501	Equipment Mtce. & Rental	399.30	500.00	100.70
54502	Computer Software	-	1,166.67	1,166.67
54503	Professional Computer Service	161.20	416.67	255.47
55600	Miscellaneous Expense	231.11	41.67	(189.44)
56000	Employee Health Insurance	9,211.53	9,750.00	538.47
58900	Vehicle Maintenance	55.44	300.00	244.56
60000	Professional Organizations	150.00	291.67	141.67
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	40,521.44	42,098.08	1,576.64
	Total Assessor's Division	(40,521.44)	(42,098.08)	1,576.64

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

*50 - Youth Department*

Account Code	Account Title	December	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	1,000.00	(1,000.00)
41301	YTH Aerobics	1,262.00	833.33	428.67
41302	YTH After School Registration	2.10	208.33	(206.23)
41307	YTH Transportation	85.00	2,083.33	(1,998.33)
41310	YTH League Fees	3,331.00	1,250.00	2,081.00
41304	YTH Grants	3,000.00	9,166.67	(6,166.67)
41308	YTH Nutrition Program State Reimbursement	-	13,666.67	(13,666.67)
	Total Revenues Collected	<u>7,680.10</u>	<u>28,208.33</u>	<u>(20,528.23)</u>
59900	YTH - Wages	20,272.74	27,692.31	7,419.57
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	3,105.79	4,000.00	894.21
59906	YTH - Employee Relations	88.56	583.33	494.77
59902	YTH - Mtce. To Bldg	1,038.76	1,666.67	627.91
59903	YTH - Office Supplies	872.39	416.67	(455.72)
59904	YTH - Grant Expense	2,117.86	8,333.33	6,215.47
59907	YTH - Nutrition Program	1,707.09	10,833.33	9,126.24
59910	YTH - Equipment Expense	1,969.22	666.67	(1,302.55)
59911	YTH - Program Expense	317.60	1,833.33	1,515.73
59300	YTH - Soccer Program	1,265.43	2,225.00	959.57
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance/Fuel	205.82	1,250.00	1,044.18
59915	YTH - Utilities	1,647.29	1,458.33	(188.96)
	Total Expenditures Paid	<u>34,608.55</u>	<u>61,042.31</u>	<u>26,433.76</u>
	Total Youth Department	<u>(26,928.45)</u>	<u>(32,833.97)</u>	<u>5,905.52</u>

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

*60 - Ride-In-Kane Department*

Account Code	Account Title	December	Monthly Budget	Variance
41700	R-I-K Title XX	-	1,500.00	(1,500.00)
41800	R-I-K PACE	55,556.73	31,666.67	23,890.06
41900	R-I-K Fares Collected	2,040.48	2,916.67	(876.19)
	Total Revenues Collected	<u>57,597.21</u>	<u>36,083.33</u>	<u>21,513.88</u>
59801	R-I-K Wages	25,643.02	26,923.08	1,280.06
59802	R-I-K Health Insurance	6,512.08	6,250.00	(262.08)
59803	R-I-K Mtce. To Vehicles	2,434.26	3,400.00	965.74
64400	R-I-K Equipment Purchase	-	125.00	125.00
59805	R-I-K Gasoline / Oil	3,563.28	4,833.33	1,270.05
59809	R-I-K Telephone	328.67	333.33	4.66
59811	R-I-K PACE	29,951.46	42,833.33	12,881.87
59812	R-I-K Miscellaneous Expense	39.81	125.00	85.19
59814	R-I-K Employee Relations	5.00	83.33	78.33
59817	R-I-K Bus Barn Rent & Utilities	3,360.74	2,833.33	(527.41)
	Total Expenditures Paid	<u>71,838.32</u>	<u>87,739.74</u>	<u>15,901.42</u>
	Total Ride In Kane Department	<u>(14,241.11)</u>	<u>(51,656.41)</u>	<u>37,415.30</u>
	Net Change in Fund Balance	<u>(22,478.57)</u>	<u>(17,655.12)</u>	<u>(4,823.45)</u>

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

*02 - Road & Bridge Fund*

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	61,206.25	(61,206.25)
41000	Replacement Taxes	9,339.91	15,802.67	(6,462.76)
41500	Clerk of Circuit Court	422.52	150.00	272.52
41600	Road Cut Payments & Permits	-	54.17	(54.17)
42000	Interest income	2.55	-	2.55
44400	Miscellaneous Income	-	250.00	(250.00)
44401	Repayment of Interfund Borrowing	-	-	-
44411	TIF Revenue	-	333.33	(333.33)
	<b>Total Revenues Collected</b>	<b>9,764.98</b>	<b>77,796.42</b>	<b>(68,031.44)</b>
61004	Replacement Tax Allocation	4,296.37	7,269.17	2,972.80
62000	Clerical	6,884.94	6,923.08	38.14
63000	Employee Welfare	12,067.65	10,500.00	(1,567.65)
63900	Utilities	1,116.48	1,666.67	550.19
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	1,092.00	625.00	(467.00)
64300	Office Supplies, Postage, Dues	18.78	416.67	397.89
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	159.96	333.33	173.37
64700	Professional Education / Seminars	-	125.00	125.00
64800	Personal Protective Equipment	767.67	416.67	(351.00)
70000	Maintenance of Road-Labor	22,513.34	25,807.69	3,294.35
70100	Maintenance of Roads-Materials	45,248.86	40,250.00	(4,998.86)
70200	Community Relations	170.00	125.00	(45.00)
70300	Operation of Machinery	1,121.42	2,916.67	1,795.25
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	209.00	1,666.67	1,457.67
70800	Capital Outlay - Building	-	625.00	625.00
70900	Maintenance to Equipment	2.95	1,666.67	1,663.72
71000	Contingency	-	416.67	416.67
71200	Office Equipment	-	333.33	333.33
	<b>Total Expenditures Paid</b>	<b>95,669.42</b>	<b>104,124.94</b>	<b>8,455.52</b>
	<b>Net Change in Fund Balance</b>	<b>(85,904.44)</b>	<b>(26,328.52)</b>	<b>(59,575.92)</b>

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

*03 - General Assistance*

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	16,666.67	(16,666.67)
44000	Intergovernmental GA Receipts	-	83.33	(83.33)
44401	Transfer In From Town Fund	-	919.67	(919.67)
44400	Miscellaneous Income	44.38	8.33	36.05
	Total Revenues Collected	<u>44.38</u>	<u>17,678.00</u>	<u>(17,633.62)</u>
72000	Medical Supplies	-	1,666.67	1,666.67
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	2,505.00	3,333.33	828.33
72301	Pauper Utilities	164.56	833.33	668.77
74901	Basic Needs	140.50	833.33	692.83
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	1,750.00	1,250.00	(500.00)
80000	Casework Services	3,461.54	3,346.15	(115.39)
80100	Clerical Services	2,664.00	2,653.85	(10.15)
80200	Employee Health Insurance	2,452.22	2,338.00	(114.22)
80300	Postage	-	83.33	83.33
80400	Office Supplies	-	166.67	166.67
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	142.80	200.00	57.20
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>13,280.62</u>	<u>20,788.00</u>	<u>7,507.38</u>
30100	Surplus Transfer Out	-	-	-
	Net Change in Fund Balance	<u>(13,236.24)</u>	<u>(3,110.00)</u>	<u>(10,126.24)</u>

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

*04 - Mental Health Fund*

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	98,375.00	(98,375.00)
	Total Expenditures Paid	-	98,375.00	(98,375.00)
00100	Mental Health Operating Fund	-	98,375.00	98,375.00
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	-	98,375.00	98,375.00
	Net Change in Fund Balance	-	-	-

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

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	20,833.33	(20,833.33)
42000	Interest income	29.59	-	29.59
44401	Transfer in From Town Fund	-	-	-
	Total Revenues Collected	29.59	20,833.33	(20,803.74)
85100	IL Munc. Retirement Fund	17,054.11	21,333.33	4,279.22
	Total Expenditures Paid	17,054.11	21,333.33	4,279.22
	Net Change in Fund Balance	(17,024.52)	(500.00)	(16,524.52)

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

*06 - Liability Insurance Fund*

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	5,000.00	(5,000.00)
42000	Interest income	0.11	-	0.11
	Total Revenues Collected	<u>0.11</u>	<u>5,000.00</u>	<u>(4,999.89)</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>0.11</u>	<u>-</u>	<u>0.11</u>

*07 - Equipment Building Fund*

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	12,238.33	(12,238.33)
42000	Interest income	0.30	-	0.30
	Total Revenues Collected	<u>0.30</u>	<u>12,238.33</u>	<u>(12,238.03)</u>
00102	Equip. Purch/Bldg Improvements	3,641.04	12,238.33	8,597.29
	Total Expenditures Paid	<u>3,641.04</u>	<u>12,238.33</u>	<u>8,597.29</u>
	Net Change in Fund Balance	<u>(3,640.74)</u>	<u>-</u>	<u>(3,640.74)</u>

*08 - Joint Bridge Fund*

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	5,000.00	(5,000.00)
42000	Interest income	0.49	-	0.49
	Total Revenues Collected	<u>0.49</u>	<u>5,000.00</u>	<u>(4,999.51)</u>
00101	Bridge & Drainage Repair	3,000.00	5,000.00	2,000.00
	Total Expenditures Paid	<u>3,000.00</u>	<u>5,000.00</u>	<u>2,000.00</u>
	Net Change in Fund Balance	<u>(2,999.51)</u>	<u>-</u>	<u>(2,999.51)</u>



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

*10 - Social Security Fund*

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	10,416.67	(10,416.67)
44401	Transfer In From Town Fund	-	-	-
	Total Revenues Collected	<u>-</u>	<u>10,416.67</u>	<u>(10,416.67)</u>
50000	Social Security/Medicare	8,032.79	11,166.67	3,133.88
	Total Expenditures Paid	<u>8,032.79</u>	<u>11,166.67</u>	<u>3,133.88</u>
	Net Change in Fund Balance	<u>(8,032.79)</u>	<u>(750.00)</u>	<u>(7,282.79)</u>

*11 - CDAP Fund*

Account Code	Account Title	December	Monthly Budget	Variance
42000	Interest income	18.92		
43070	Prisco III Principal	1,076.46		
43080	Prisco III Interest	532.90		
	Total Revenues Collected	<u>1,628.28</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>1,628.28</u>		

*14 - R&B Social Security Fund*

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	2,551.42	(2,551.42)
42000	Interest income	0.13	-	0.13
	Total Revenues Collected	<u>0.13</u>	<u>2,551.42</u>	<u>(2,551.29)</u>
50000	Social Security/Medicare	2,470.00	2,551.42	81.42
	Total Expenditures Paid	<u>2,470.00</u>	<u>2,551.42</u>	<u>81.42</u>
	Net Change in Fund Balance	<u>(2,469.87)</u>	<u>-</u>	<u>(2,469.87)</u>

*15 - R&B IMRF Fund*

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	-	4,370.83	(4,370.83)
42000	Interest income	0.17	-	0.17
	Total Revenues Collected	<u>0.17</u>	<u>4,370.83</u>	<u>(4,370.66)</u>
85100	IL Munc. Retirement Fund	5,387.83	4,370.83	(1,017.00)
	Total Expenditures Paid	<u>5,387.83</u>	<u>4,370.83</u>	<u>(1,017.00)</u>
	Net Change in Fund Balance	<u>(5,387.66)</u>	<u>-</u>	<u>(5,387.66)</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Nine Months Ended December 31, 2014

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,128,040.71	2,151,192.00	(23,151.29)
41000	Replacement Taxes	206,506.47	260,000.00	(53,493.53)
42000	Interest income	195.81	500.00	(304.19)
42001	Miscellaneous Income	3,356.84	13,000.00	(9,643.16)
44410	Proceeds from Sale of Capital Asset	105,000.00	95,000.00	10,000.00
44411	TIF Revenue	8,376.36	11,000.00	(2,623.64)
30100	Surplus Transfer In	140,000.00	140,000.00	-
	Total Revenues Collected	<u>2,591,476.19</u>	<u>2,670,692.00</u>	<u>(79,215.81)</u>
50001	Trustees Salaries	21,795.12	29,060.00	7,264.88
50100	Community Relations	8,172.83	8,500.00	327.17
50300	Conference & Meeting Expense	2,488.48	5,000.00	2,511.52
50400	Town Clerk's Salary	11,176.80	14,530.00	3,353.20
51000	Supervisor's Salary	68,488.40	89,035.00	20,546.60
51100	Road District Treas. Salary	-	100.00	100.00
53000	Assessor's Salary	70,200.80	91,261.00	21,060.20
51600	Office Supplies	4,083.92	10,000.00	5,916.08
51700	Dues	2,039.63	2,500.00	460.37
51800	Postage	370.40	1,500.00	1,129.60
52400	Road Commissioner's Salary	62,087.00	80,713.00	18,626.00
55601	Printing & Communications	599.04	2,000.00	1,400.96
56000	Employee Health Insurance	21,236.57	50,000.00	28,763.43
57000	Professional Fees & Publications	13,245.87	13,000.00	(245.87)
57100	Auditing	8,850.00	9,300.00	450.00
57300	Utilities	7,947.89	15,000.00	7,052.11
57500	Telephone	2,109.44	7,000.00	4,890.56
57601	Senior Serv. Misc.	2,532.70	5,000.00	2,467.30
57800	Maintenance to Building	28,548.67	35,000.00	6,451.33
57900	Clerical	51,538.48	85,000.00	33,461.52
58000	Equipment Mtce. & Rental	5,881.77	10,000.00	4,118.23
58200	Janitor & Supplies	5,083.58	6,300.00	1,216.42
58500	Contingency	176.59	200.00	23.41
58600	Mosquito Control	32,575.04	33,000.00	424.96
58900	Vehicle Maintenance	1,145.47	2,500.00	1,354.53
58901	TWP Fuel Charge	1,839.53	5,000.00	3,160.47
59000	Insurance (TOIRMA)	55,224.00	55,500.00	276.00
59100	Cemetery	2,000.00	2,000.00	-
59200	Unemployment Compensation	22,156.71	30,000.00	7,843.29
59600	Enforcement Officer Expense	41,922.29	75,000.00	33,077.71
59602	Lawn Mowing Service	65,351.25	66,000.00	648.75
59603	Code Enforcement Property Abatement	8,263.86	9,000.00	736.14
60001	Grant Fund	20,000.00	15,000.00	(5,000.00)
61001	Flood Properties	2,807.68	5,000.00	2,192.32
61006	Capital Outlay/Equipment	3,957.00	5,000.00	1,043.00
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	5,994.02	60,000.00	54,005.98
83000	Copier Lease Obligation	7,873.92	10,500.00	2,626.08
29900	Transfers out to Other Funds	221,053.00	221,053.00	-
	Total Expenditures Paid	<u>893,477.50</u>	<u>1,192,552.00</u>	<u>299,074.50</u>
	Total 10 - Supervisor's Division	<u>1,697,998.69</u>	<u>1,478,140.00</u>	<u>219,858.69</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Nine Months Ended December 31, 2014

*20 - Assessor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	12.00	-	(12.00)
		-		
	Total Revenues Collected	<u>12.00</u>	<u>-</u>	<u>(12.00)</u>
53100	Assessor's Assistants	270,080.76	350,000.00	79,919.24
53600	Telephone	5,300.58	10,000.00	4,699.42
53800	Education, Training, Maps	2,300.83	3,000.00	699.17
53900	Travel Expense	3,536.12	5,000.00	1,463.88
54400	Office Supplies	4,241.57	4,000.00	(241.57)
54500	Equipment Purchase	9,346.25	9,000.00	(346.25)
54501	Equipment Mtce. & Rental	3,473.84	6,000.00	2,526.16
54502	Computer Software	-	14,000.00	14,000.00
54503	Professional Computer Service	2,971.20	5,000.00	2,028.80
55600	Miscellaneous Expense	299.07	500.00	200.93
56000	Employee Health Insurance	86,117.42	117,000.00	30,882.58
58900	Vehicle Maintenance	3,538.62	3,600.00	61.38
60000	Professional Organizations	1,691.00	3,500.00	1,809.00
60200	Subscriptions	390.00	1,500.00	1,110.00
	Total Expenditures Paid	<u>393,287.26</u>	<u>532,100.00</u>	<u>138,812.74</u>
	Total Assessor's Division	<u>(393,275.26)</u>	<u>(532,100.00)</u>	<u>138,800.74</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Nine Months Ended December 31, 2014

*50 - Youth Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	5,779.90	12,000.00	(6,220.10)
41301	YTH Aerobics	10,035.00	10,000.00	35.00
41302	YTH After School Registration	754.10	2,500.00	(1,745.90)
41307	YTH Transportation	28,985.50	25,000.00	3,985.50
41310	YTH League Fees	29,221.75	15,000.00	14,221.75
41304	YTH Grants	64,463.50	110,000.00	(45,536.50)
41308	YTH Nutrition Program State Reimbursement	170,560.38	164,000.00	6,560.38
	<b>Total Revenues Collected</b>	<b>309,800.13</b>	<b>338,500.00</b>	<b>(28,699.87)</b>
59900	YTH - Wages	240,470.98	360,000.00	119,529.02
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	29,941.98	48,000.00	18,058.02
59906	YTH - Employee Relations	3,965.71	7,000.00	3,034.29
59902	YTH - Mtce. To Bldg	14,474.27	20,000.00	5,525.73
59903	YTH - Office Supplies	4,333.06	5,000.00	666.94
59904	YTH - Grant Expense	58,777.27	100,000.00	41,222.73
59907	YTH - Nutrition Program	104,677.13	130,000.00	25,322.87
59910	YTH - Equipment Expense	7,302.78	8,000.00	697.22
59911	YTH - Program Expense	12,584.61	22,000.00	9,415.39
59300	YTH - Soccer Program	18,590.08	26,700.00	8,109.92
59912	YTH - Miscellaneous Expense	458.28	1,000.00	541.72
59914	YTH - Vehicle Maintenance/Fuel	13,931.00	15,000.00	1,069.00
59915	YTH - Utilities	14,460.31	17,500.00	3,039.69
	<b>Total Expenditures Paid</b>	<b>537,442.05</b>	<b>797,200.00</b>	<b>259,757.95</b>
	<b>Total Youth Department</b>	<b>(227,641.92)</b>	<b>(458,700.00)</b>	<b>231,058.08</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Nine Months Ended December 31, 2014

*60 - Ride-In-Kane Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX	11,566.43	18,000.00	(6,433.57)
41800	R-I-K PACE	298,256.68	380,000.00	(81,743.32)
41900	R-I-K Fares Collected	29,338.66	35,000.00	(5,661.34)
	Total Revenues Collected	<u>339,161.77</u>	<u>433,000.00</u>	<u>(93,838.23)</u>
59801	R-I-K Wages	224,648.40	350,000.00	125,351.60
59802	R-I-K Health Insurance	57,229.80	75,000.00	17,770.20
59803	R-I-K Mtce. To Vehicles	27,916.41	40,800.00	12,883.59
64400	R-I-K Equipment Purchase	-	1,500.00	1,500.00
59805	R-I-K Gasoline / Oil	32,258.81	58,000.00	25,741.19
59809	R-I-K Telephone	3,298.40	4,000.00	701.60
59811	R-I-K PACE	151,612.36	514,000.00	362,387.64
59812	R-I-K Miscellaneous Expense	622.46	1,500.00	877.54
59814	R-I-K Employee Relations	933.40	1,000.00	66.60
59817	R-I-K Bus Barn Rent & Utilities	22,019.07	34,000.00	11,980.93
	Total Expenditures Paid	<u>520,539.11</u>	<u>1,079,800.00</u>	<u>559,260.89</u>
	Total Ride In Kane Department	<u>(181,377.34)</u>	<u>(646,800.00)</u>	<u>465,422.66</u>
	Net Change in Fund Balance	<u>895,704.17</u>	<u>(159,460.00)</u>	<u>1,055,140.17</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Nine Months Ended December 31, 2014

*02 - Road & Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	720,444.69	734,475.00	(14,030.31)
41000	Replacement Taxes	166,383.89	189,632.00	(23,248.11)
41500	Clerk of Circuit Court	4,626.44	1,800.00	2,826.44
41600	Road Cut Payments & Permits	1,392.00	650.00	742.00
42000	Interest Income	25.76	-	25.76
44400	Miscellaneous Income	5,285.27	3,000.00	2,285.27
44401	Repayment of Interfund Borrowing	200,000.00	-	200,000.00
44411	TIF Revenue	4,651.56	4,000.00	651.56
	Total Revenues Collected	<u>1,102,809.61</u>	<u>933,557.00</u>	<u>169,252.61</u>
61004	Replacement Tax Allocation	76,536.59	87,230.00	10,693.41
62000	Clerical	69,115.02	90,000.00	20,884.98
63000	Employee Welfare	90,383.58	126,000.00	35,616.42
63900	Utilities	11,209.79	20,000.00	8,790.21
64100	Audit Expense	3,500.00	3,500.00	-
64200	Professional / Legal Fees	3,557.61	7,500.00	3,942.39
64300	Office Supplies, Postage, Dues	2,871.79	5,000.00	2,128.21
64400	Capital Outlay Equipment	479.99	10,000.00	9,520.01
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	905.53	4,000.00	3,094.47
64700	Professional Education / Seminars	1,479.23	1,500.00	20.77
64800	Personal Protective Equipment	4,360.30	5,000.00	639.70
70000	Maintenance of Road-Labor	197,469.74	335,500.00	138,030.26
70100	Maintenance of Roads-Materials	435,813.83	483,000.00	47,186.17
70200	Community Relations	349.98	1,500.00	1,150.02
70300	Operation of Machinery	17,904.82	35,000.00	17,095.18
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	762.74	2,000.00	1,237.26
70600	Electric Streets & Bridges	1,746.61	5,000.00	3,253.39
70700	Maintenance to Building	1,427.80	20,000.00	18,572.20
70800	Capital Outlay - Building	-	7,500.00	7,500.00
70900	Maintenance to Equipment	19,906.57	20,000.00	93.43
71000	Contingency	-	5,000.00	5,000.00
71200	Office Equipment	3,667.96	4,000.00	332.04
	Total Expenditures Paid	<u>943,449.48</u>	<u>1,285,730.00</u>	<u>342,280.52</u>
	Net Change in Fund Balance	<u>159,360.13</u>	<u>(352,173.00)</u>	<u>511,533.13</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Nine Months Ended December 31, 2014

*03 - General Assistance*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	198,626.58	200,000.00	(1,373.42)
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	44.38	100.00	(55.62)
	Total Revenues Collected	<u>209,781.96</u>	<u>212,136.00</u>	<u>(2,354.04)</u>
72000	Medical Supplies	586.28	20,000.00	19,413.72
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	19,717.92	40,000.00	20,282.08
72301	Pauper Utilities	2,383.78	10,000.00	7,616.22
74901	Basic Needs	2,525.61	10,000.00	7,474.39
75001	Miscellaneous Expense	-	1,500.00	1,500.00
75002	Transportation and Moving	410.00	2,000.00	1,590.00
75101	Contingency	-	5,000.00	5,000.00
75302	Counseling / Training Expense	-	2,500.00	2,500.00
75400	Emergency Assistance	14,425.00	15,000.00	575.00
80000	Casework Services	33,519.08	43,500.00	9,980.92
80100	Clerical Services	26,066.96	34,500.00	8,433.04
80200	Employee Health Insurance	21,668.63	28,056.00	6,387.37
80300	Postage	202.00	1,000.00	798.00
80400	Office Supplies	415.63	2,000.00	1,584.37
80500	Printing	486.20	1,500.00	1,013.80
80800	Office Utilities	-	1,000.00	1,000.00
80900	Misc. Admin. Expense	117.96	1,000.00	882.04
80901	Bank Service Charges	1,964.39	2,400.00	435.61
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	<u>126,894.04</u>	<u>255,456.00</u>	<u>128,561.96</u>
30100	Surplus Transfer Out	140,000.00	140,000.00	-
	Net Change in Fund Balance	<u>(57,112.08)</u>	<u>(183,320.00)</u>	<u>126,207.92</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Nine Months Ended December 31, 2014

*04 - Mental Health Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,172,402.72	1,180,500.00	(8,097.28)
	Total Expenditures Paid	<u>1,172,402.72</u>	<u>1,180,500.00</u>	<u>(8,097.28)</u>
00100	Mental Health Operating Fund	1,172,352.70	1,180,500.00	8,147.30
80901	Misc Admin Expense	50.02	-	(50.02)
	Total Revenues Collected	<u>1,172,402.72</u>	<u>1,180,500.00</u>	<u>8,097.28</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>0.00</u>

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

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	248,285.15	250,000.00	(1,714.85)
42000	Interest income	29.59	-	29.59
44401	Transfer in From Town Fund	6,231.00	6,231.00	-
	Total Revenues Collected	<u>254,545.74</u>	<u>256,231.00</u>	<u>(1,685.26)</u>
85100	IL Munc. Retirement Fund	176,802.91	256,000.00	79,197.09
	Total Expenditures Paid	<u>176,802.91</u>	<u>256,000.00</u>	<u>79,197.09</u>
	Net Change in Fund Balance	<u>77,742.83</u>	<u>231.00</u>	<u>77,511.83</u>



Aurora Township  
Statement of Revenues and Expenditures  
For the Nine Months Ended December 31, 2014

*06 - Liability Insurance Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	59,592.36	60,000.00	(407.64)
42000	Interest income	1.06	-	1.06
	Total Revenues Collected	59,593.42	60,000.00	(406.58)
10100	TOIRMA	41,661.00	60,000.00	18,339.00
80900	Misc. Admin. Expense	30.00	-	(30.00)
	Total Expenditures Paid	41,691.00	60,000.00	18,309.00
	Net Change in Fund Balance	17,902.42	-	17,902.42

*07 - Equipment Building Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	145,836.20	146,860.00	(1,023.80)
42000	Interest income	2.17	-	2.17
	Total Revenues Collected	145,838.37	146,860.00	(1,021.63)
00102	Equip. Purch/Bldg Improvements	88,984.57	146,860.00	57,875.43
	Total Expenditures Paid	88,984.57	146,860.00	57,875.43
	Net Change in Fund Balance	56,853.80	-	56,853.80

*08 - Joint Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	59,592.36	60,000.00	(407.64)
42000	Interest income	4.45	-	4.45
	Total Revenues Collected	59,596.81	60,000.00	(403.19)
00101	Bridge & Drainage Repair	4,500.00	60,000.00	55,500.00
	Total Expenditures Paid	4,500.00	60,000.00	55,500.00
	Net Change in Fund Balance	55,096.81	-	55,096.81

Aurora Township  
Statement of Revenues and Expenditures  
For the Nine Months Ended December 31, 2014

*10 - Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	124,148.38	125,000.00	(851.62)
44401	Transfer In From Town Fund	3,785.46	3,786.00	(0.54)
	Total Revenues Collected	<u>127,933.84</u>	<u>128,786.00</u>	<u>(852.16)</u>
50000	Social Security/Medicare	87,433.62	134,000.00	46,566.38
	Total Expenditures Paid	<u>87,433.62</u>	<u>134,000.00</u>	<u>46,566.38</u>
	Net Change in Fund Balance	<u>40,500.22</u>	<u>(5,214.00)</u>	<u>45,714.22</u>

*11 - CDAP Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	329.23		
43070	Prisco III Principal	9,529.34		
43080	Prisco III Interest	4,954.90		
	Total Revenues Collected	<u>14,813.47</u>		
	Total Expenditures Paid	<u>5.00</u>		
	Net Change in Fund Balance	<u>14,808.47</u>		

*14 - R&B Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	30,412.18	30,617.00	(204.82)
42000	Interest income	1.13	-	1.13
	Total Revenues Collected	<u>30,413.31</u>	<u>30,617.00</u>	<u>(203.69)</u>
50000	Social Security/Medicare	20,576.11	30,617.00	10,040.89
	Total Expenditures Paid	<u>20,576.11</u>	<u>30,617.00</u>	<u>10,040.89</u>
	Net Change in Fund Balance	<u>9,837.20</u>	<u>-</u>	<u>9,837.20</u>

*15 - R&B IMRF Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	52,086.21	52,450.00	(363.79)
42000	Interest income	1.49	-	1.49
	Total Revenues Collected	<u>52,087.70</u>	<u>52,450.00</u>	<u>(362.30)</u>
85100	IL Munc. Retirement Fund	44,925.07	52,450.00	7,524.93
	Total Expenditures Paid	<u>44,925.07</u>	<u>52,450.00</u>	<u>7,524.93</u>
	Net Change in Fund Balance	<u>7,162.63</u>	<u>-</u>	<u>7,162.63</u>

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

**Revenues**

**Property Taxes** – all funds – We received our final tax distribution for the 2013 property taxes in November. We have collected 98.92% of the 2013 tax levy which is slightly lower than the average collection rates of 99.5% over the past nine years.

**Personal Property Replacement Taxes** – We received a Personal Property Tax Distribution for \$11,592 in the Town Fund and \$9,340 in the Road and Bridge Fund in December.

**Miscellaneous Income** (Account 44410) – The proceeds from the sale of the Farnsworth property were deposited during the month of December. Selling expenses of \$6,900 were recorded in Professional Fees (Account 57000).

**Youth Center Revenues** (Page 3) for December included normal revenues for aerobics, transportation and soccer league fees.

**Ride In Kane Revenues** (Page 4) in December included \$2,040 for fare box and subscription rider fares collected, reimbursement from PACE for the months of October for \$30,403 and November for \$25,153.

**Expenditures**

**Town Fund**

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

Several line items that are trending higher than budget during December include the following accounts:

Professional Fees and Publications (Account 57000) included \$6,900 in closing costs associated with the sale of the Farnsworth property, \$1,530 in other legal fees paid to Dreyer, Foote, Streit, Furgason & Slocum' and \$205 in public notice costs.

Maintenance to Building (Account 57800) expenses of \$4,739 repairs to the elevator of \$3,223 in addition to normal building maintenance costs.

Grant Fund Expenses (Account 60001) included the final installment of \$5,000 for the 2014-2015 grant awarded to Senior Services Associates.

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

Assessor's Assistants (Account 53100) included accrued vacation and sick pay disbursed to one of the staff members who retired on December 31<sup>st</sup>.

**Youth Department (Page 3)**

Equipment Expense (Account 59910) of \$1,969 included costs associated with the installation of the interior and exterior camera system for the youth center and the purchase of 6' benches for the gym.

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

Ride in Kane expenditures continue to be at or below the budgets amounts for the month of December.

PACE Expense (Account 59811) includes the Township's sponsorship costs for the months of July (\$15,213) and August (\$14,738).

Bus Barn Rent and Utilities (Account 59817) includes the normal monthly rent and utilities at the Prairie Street location plus \$900 for additional space rented for the temporary storage of our old buses. We anticipate this will continue for the next few months until PACE performs their vehicle inspections and authorizes us to return the old vehicles.

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

Employee Welfare (Account 63000) of \$12,067 is above the average monthly budget due to the additional union member added to staff in September.

Maintenance to Roads (Account 70100) of \$45,249 included payments to Pallera Paving (\$17,543), Cargill (\$19,800), and K-Tech Specialty (\$6,414) in addition to other regular costs of road maintenance.

**General Assistance Fund (Page 6)**

General Assistance expenditures continue to remain well below budget.

Emergency Assistance (Account 75400) included payments to three eligible clients during the month of December.