

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 28, 2015

01 - Town Fund

.10 - Supervisor's Division

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	179,266.00	(179,266.00)
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	-	202,057.67	(202,057.67)
50001	Trustees Salaries	2,421.68	2,421.67	(0.01)
50100	Community Relations	1,490.42	875.00	(615.42)
50300	Conference & Meeting Expense	438.95	416.67	(22.28)
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	649.53	833.33	183.80
51700	Dues	-	208.33	208.33
51800	Postage	186.99	125.00	(61.99)
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	(157.50)	1,333.33	1,490.83
57100	Auditing	-	775.00	775.00
57300	Utilities	1,279.76	1,250.00	(29.76)
57500	Telephone	524.97	583.33	58.36
57601	Senior Serv. Misc.	77.00	416.67	339.67
57800	Maintenance to Building	625.56	2,916.67	2,291.11
57900	Clerical	5,384.62	6,538.46	1,153.84
58000	Equipment Mtce. & Rental	379.20	833.33	454.13
58200	Janitor & Supplies	428.05	525.00	96.95
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	81.00	208.33	127.33
58901	TWP Fuel Charge	103.16	416.67	313.51
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	166.67	166.67
59200	Unemployment Compensation	-	2,500.00	2,500.00
59600	Enforcement Officer Expense	1,434.00	5,769.23	4,335.23
59602	Lawn Mowing Service	-	9,428.57	9,428.57
59603	Code Enforcement Property Abatement	-	750.00	750.00
60001	Grant Fund	-	1,875.00	1,875.00
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	5,390.40	5,000.00	(390.40)
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	45,121.85	94,165.99	49,044.14
	Total 10 - Supervisor's Division	(45,121.85)	107,891.68	(153,013.53)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 28, 2015

20 - Assessor's Division

Account Code	Account Title	February	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	23,954.70	26,923.08	2,968.38
53600	Telephone	868.32	666.67	(201.65)
53800	Education, Training, Maps	569.00	250.00	(319.00)
53900	Travel Expense	265.10	416.67	151.57
54400	Office Supplies	844.24	500.00	(344.24)
54500	Equipment Purchase	-	916.67	916.67
54501	Equipment Mtce. & Rental	350.40	416.67	66.27
54502	Computer Software	14,000.00	1,166.67	(12,833.33)
54503	Professional Computer Service	1,376.90	416.67	(960.23)
55600	Miscellaneous Expense	23.20	41.67	18.47
56000	Employee Health Insurance	9,057.96	9,666.67	608.71
58900	Vehicle Maintenance	552.36	383.33	(169.03)
60000	Professional Organizations	605.00	208.33	(396.67)
60200	Subscriptions	652.59	125.00	(527.59)
	Total Expenditures Paid	53,119.77	42,098.08	(11,021.69)
	Total Assessor's Division	(53,119.77)	(42,098.08)	(11,021.69)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 28, 2015

50 - Youth Department

Account Code	Account Title	February	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	1,000.00	(1,000.00)
41301	YTH Aerobics	1,707.35	833.33	874.02
41302	YTH After School Registration	96.00	208.33	(112.33)
41307	YTH Transportation	205.00	2,083.33	(1,878.33)
41310	YTH League Fees	494.00	1,250.00	(756.00)
41304	YTH Grants	500.00	9,166.67	(8,666.67)
41308	YTH Nutrition Program State Reimbursement	-	13,666.67	(13,666.67)
	Total Revenues Collected	<u>3,002.35</u>	<u>28,208.33</u>	<u>(25,205.98)</u>
59900	YTH - Wages	22,140.87	27,692.31	5,551.44
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	3,106.76	4,000.00	893.24
59906	YTH - Employee Relations	264.88	583.33	318.45
59902	YTH - Mtce. To Bldg	564.88	1,666.67	1,101.79
59903	YTH - Office Supplies	799.09	416.67	(382.42)
59904	YTH - Grant Expense	1,061.98	8,125.00	7,063.02
59907	YTH - Nutrition Program	41.83	10,833.33	10,791.50
59910	YTH - Equipment Expense	1,815.89	875.00	(940.89)
59911	YTH - Program Expense	613.76	1,833.33	1,219.57
59300	YTH - Soccer Program	1,655.04	2,225.00	569.96
59912	YTH - Miscellaneous Expense	96.17	83.33	(12.84)
59914	YTH - Vehicle Maintenance/Fuel	751.95	1,250.00	498.05
59915	YTH - Utilities	2,361.84	1,458.33	(903.51)
	Total Expenditures Paid	<u>35,274.94</u>	<u>61,042.31</u>	<u>25,767.37</u>
	Total Youth Department	<u>(32,272.59)</u>	<u>(32,833.97)</u>	<u>561.38</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 28, 2015

60 - Ride-In-Kane Department

Account Code	Account Title	February	Monthly Budget	Variance
41700	R-I-K Title XX	-	1,500.00	(1,500.00)
41800	R-I-K PACE	27,469.71	31,666.67	(4,196.96)
41900	R-I-K Fares Collected	4,262.84	2,916.67	1,346.17
	Total Revenues Collected	<u>31,732.55</u>	<u>36,083.33</u>	<u>(4,350.78)</u>
59801	R-I-K Wages	25,227.84	26,923.08	1,695.24
59802	R-I-K Health Insurance	6,511.84	6,250.00	(261.84)
59803	R-I-K Mtce. To Vehicles	2,301.12	3,400.00	1,098.88
64400	R-I-K Equipment Purchase	-	125.00	125.00
59805	R-I-K Gasoline / Oil	2,881.98	4,833.33	1,951.35
59809	R-I-K Telephone	329.14	333.33	4.19
59811	R-I-K PACE	12,575.12	41,791.67	29,216.55
59812	R-I-K Miscellaneous Expense	59.47	125.00	65.53
59814	R-I-K Employee Relations	38.65	83.33	44.68
59817	R-I-K Bus Barn Rent & Utilities	3,081.66	2,833.33	(248.33)
	Total Expenditures Paid	<u>53,006.82</u>	<u>86,698.08</u>	<u>33,691.26</u>
	Total Ride In Kane Department	<u>(21,274.27)</u>	<u>(50,614.74)</u>	<u>29,340.47</u>
	Net Change in Fund Balance	<u>(151,788.48)</u>	<u>(17,655.12)</u>	<u>(134,133.36)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 28, 2015

02 - Road & Bridge Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	61,206.25	(61,206.25)
41000	Replacement Taxes	-	15,802.67	(15,802.67)
41500	Clerk of Circuit Court	157.00	150.00	7.00
41600	Road Cut Payments & Permits	444.00	54.17	389.83
42000	Interest income	2.30	-	2.30
44400	Miscellaneous Income	2,523.81	250.00	2,273.81
44401	Repayment of Interfund Borrowing	-	-	-
44411	TIF Revenue	-	333.33	(333.33)
	Total Revenues Collected	<u>3,127.11</u>	<u>77,796.42</u>	<u>(74,669.31)</u>
61004	Replacement Tax Allocation	-	7,269.17	7,269.17
62000	Clerical	6,884.94	6,923.08	38.14
63000	Employee Welfare	12,062.91	10,500.00	(1,562.91)
63900	Utilities	2,435.77	1,666.67	(769.10)
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	625.00	625.00
64300	Office Supplies, Postage, Dues	264.54	416.67	152.13
64400	Capital Outlay Equipment	2,535.27	833.33	(1,701.94)
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	217.71	333.33	115.62
64700	Professional Education / Seminars	-	125.00	125.00
64800	Personal Protective Equipment	187.85	416.67	228.82
70000	Maintenance of Road-Labor	28,796.34	25,807.69	(2,988.65)
70100	Maintenance of Roads-Materials	3,882.37	40,250.00	36,367.63
70200	Community Relations	-	125.00	125.00
70300	Operation of Machinery	3,864.18	2,916.67	(947.51)
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	1,160.79	625.00	(535.79)
70900	Maintenance to Equipment	-	1,666.67	1,666.67
71000	Contingency	-	416.67	416.67
71200	Office Equipment	-	333.33	333.33
	Total Expenditures Paid	<u>62,292.67</u>	<u>104,124.94</u>	<u>41,832.27</u>
	Net Change in Fund Balance	<u>(59,165.56)</u>	<u>(26,328.52)</u>	<u>(32,837.04)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 28, 2015

03 - General Assistance

Account Code	Account Title	February	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	-	8.33	(8.33)
	Total Revenues Collected	-	17,678.00	(17,678.00)
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	4,962.00	3,333.33	(1,628.67)
72301	Pauper Utilities	237.02	833.33	596.31
74901	Basic Needs	342.14	833.33	491.19
75001	Miscellaneous Expense	-	125.00	125.00
75002	Transportation and Moving	-	166.67	166.67
75101	Contingency	-	-	-
75302	Counseling / Training Expense	-	208.33	208.33
75400	Emergency Assistance	1,600.00	1,666.67	66.67
80000	Casework Services	3,461.54	3,346.15	(115.39)
80100	Clerical Services	2,654.76	2,653.85	(0.91)
80200	Employee Health Insurance	1,781.91	2,338.00	556.09
80300	Postage	100.00	83.33	(16.67)
80400	Office Supplies	3.99	166.67	162.68
80500	Printing	-	125.00	125.00
80800	Office Utilities	-	83.33	83.33
80900	Misc. Admin. Expense	300.51	83.33	(217.18)
80901	Bank Service Charges	194.13	200.00	5.87
81000	Seminar / Education Expense	50.00	166.67	116.67
81100	Equipment Mtce. & Rental	-	250.00	250.00
61007	Capital Outlay - Software	-	333.33	333.33
	Total Expenditures Paid	15,688.00	20,788.00	5,100.00
30100	Surplus Transfer Out	-	-	-
	Net Change in Fund Balance	(15,688.00)	(3,110.00)	(12,578.00)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 28, 2015

04 - Mental Health Fund

Account Code	Account Title	February	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	February	Monthly Budget	Variance
40000	Property Taxes	-	20,833.33	(20,833.33)
42000	Interest income	-	-	-
44401	Transfer in From Town Fund	-	-	-
	Total Revenues Collected	-	20,833.33	(20,833.33)
85100	IL Munc. Retirement Fund	16,241.59	21,333.33	5,091.74
	Total Expenditures Paid	16,241.59	21,333.33	5,091.74
	Net Change in Fund Balance	(16,241.59)	(500.00)	(15,741.59)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 28, 2015

06 - Liability Insurance Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	5,000.00	(5,000.00)
42000	Interest income	0.10	-	0.10
	Total Revenues Collected	<u>0.10</u>	<u>5,000.00</u>	<u>(4,999.90)</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>0.10</u>	<u>-</u>	<u>0.10</u>

07 - Equipment Building Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	12,238.33	(12,238.33)
42000	Interest income	0.27	-	0.27
	Total Revenues Collected	<u>0.27</u>	<u>12,238.33</u>	<u>(12,238.06)</u>
00102	Equip. Purch/Bldg Improvements	1,744.02	12,238.33	10,494.31
	Total Expenditures Paid	<u>1,744.02</u>	<u>12,238.33</u>	<u>10,494.31</u>
	Net Change in Fund Balance	<u>(1,743.75)</u>	<u>-</u>	<u>(1,743.75)</u>

08 - Joint Bridge Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	5,000.00	(5,000.00)
42000	Interest income	0.44	-	0.44
	Total Revenues Collected	<u>0.44</u>	<u>5,000.00</u>	<u>(4,999.56)</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>0.44</u>	<u>-</u>	<u>0.44</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 28, 2015

10 - Social Security Fund

Account Code	Account Title	February	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	7,729.71	11,166.67	3,436.96
	Total Expenditures Paid	<u>7,729.71</u>	<u>11,166.67</u>	<u>3,436.96</u>
	Net Change in Fund Balance	<u>(7,729.71)</u>	<u>(750.00)</u>	<u>(6,979.71)</u>

11 - CDAP Fund

Account Code	Account Title	February	Monthly Budget	Variance
42000	Interest income	35.13		
43070	Prisco III Principal	1,085.42		
43080	Prisco III Interest	523.94		
	Total Revenues Collected	<u>1,644.49</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>1,644.49</u>		

14 - R&B Social Security Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	2,551.42	(2,551.42)
42000	Interest income	0.11	-	0.11
	Total Revenues Collected	<u>0.11</u>	<u>2,551.42</u>	<u>(2,551.31)</u>
50000	Social Security/Medicare	2,718.21	2,551.42	(166.79)
	Total Expenditures Paid	<u>2,718.21</u>	<u>2,551.42</u>	<u>(166.79)</u>
	Net Change in Fund Balance	<u>(2,718.10)</u>	<u>-</u>	<u>(2,718.10)</u>

15 - R&B IMRF Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	4,370.83	(4,370.83)
42000	Interest income	0.15	-	0.15
	Total Revenues Collected	<u>0.15</u>	<u>4,370.83</u>	<u>(4,370.68)</u>
85100	IL Munc. Retirement Fund	5,823.15	4,370.83	(1,452.32)
	Total Expenditures Paid	<u>5,823.15</u>	<u>4,370.83</u>	<u>(1,452.32)</u>
	Net Change in Fund Balance	<u>(5,823.00)</u>	<u>-</u>	<u>(5,823.00)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 28, 2015

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	245,146.30	260,000.00	(14,853.70)
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	18,219.21	11,000.00	7,219.21
30100	Surplus Transfer In	140,000.00	140,000.00	-
	Total Revenues Collected	2,639,958.87	2,670,692.00	(30,733.13)
50001	Trustees Salaries	26,638.48	29,060.00	2,421.52
50100	Community Relations	9,898.25	10,500.00	601.75
50300	Conference & Meeting Expense	2,927.43	5,000.00	2,072.57
50400	Town Clerk's Salary	13,412.16	14,530.00	1,117.84
51000	Supervisor's Salary	82,186.08	89,035.00	6,848.92
51100	Road District Treas. Salary	100.00	100.00	-
53000	Assessor's Salary	84,240.96	91,261.00	7,020.04
51600	Office Supplies	5,155.66	10,000.00	4,844.34
51700	Dues	2,454.63	2,500.00	45.37
51800	Postage	717.39	1,500.00	782.61
52400	Road Commissioner's Salary	74,504.40	80,713.00	6,208.60
55601	Printing & Communications	599.04	2,000.00	1,400.96
56000	Employee Health Insurance	25,857.73	50,000.00	24,142.27
57000	Professional Fees & Publications	14,150.87	16,000.00	1,849.13
57100	Auditing	8,850.00	9,300.00	450.00
57300	Utilities	10,049.63	15,000.00	4,950.37
57500	Telephone	2,979.51	7,000.00	4,020.49
57601	Senior Serv. Misc.	3,359.70	5,000.00	1,640.30
57800	Maintenance to Building	30,048.82	35,000.00	4,951.18
57900	Clerical	62,307.72	85,000.00	22,692.28
58000	Equipment Mtce. & Rental	6,598.57	10,000.00	3,401.43
58200	Janitor & Supplies	5,801.97	6,300.00	498.03
58500	Contingency	176.59	200.00	23.41
58600	Mosquito Control	32,575.04	33,000.00	424.96
58900	Vehicle Maintenance	1,226.47	2,500.00	1,273.53
58901	TWP Fuel Charge	2,102.53	5,000.00	2,897.47
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	44,594.54	75,000.00	30,405.46
59602	Lawn Mowing Service	65,351.25	66,000.00	648.75
59603	Code Enforcement Property Abatement	8,427.31	9,000.00	572.69
60001	Grant Fund	20,000.00	22,500.00	2,500.00
61001	Flood Properties	2,807.68	5,000.00	2,192.32
61006	Capital Outlay/Equipment	4,359.99	5,000.00	640.01
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	11,384.42	60,000.00	48,615.58
83000	Copier Lease Obligation	9,623.68	10,500.00	876.32
29900	Transfers out to Other Funds	221,053.00	221,053.00	-
	Total Expenditures Paid	978,561.96	1,205,052.00	226,490.04
	Total 10 - Supervisor's Division	1,661,396.91	1,465,640.00	195,756.91

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 28, 2015

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	317,843.16	350,000.00	32,156.84
53600	Telephone	6,711.79	8,000.00	1,288.21
53800	Education, Training, Maps	2,869.83	3,000.00	130.17
53900	Travel Expense	4,093.33	5,000.00	906.67
54400	Office Supplies	5,268.49	6,000.00	731.51
54500	Equipment Purchase	10,826.25	11,000.00	173.75
54501	Equipment Mtce. & Rental	4,126.69	5,000.00	873.31
54502	Computer Software	14,000.00	14,000.00	-
54503	Professional Computer Service	5,373.10	5,000.00	(373.10)
55600	Miscellaneous Expense	322.27	500.00	177.73
56000	Employee Health Insurance	104,247.34	116,000.00	11,752.66
58900	Vehicle Maintenance	4,193.10	4,600.00	406.90
60000	Professional Organizations	2,464.00	2,500.00	36.00
60200	Subscriptions	1,042.59	1,500.00	457.41
	Total Expenditures Paid	<u>483,381.94</u>	<u>532,100.00</u>	<u>48,718.06</u>
	Total Assessor's Division	<u>(483,369.94)</u>	<u>(532,100.00)</u>	<u>48,706.06</u>

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 28, 2015

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	12,903.35	10,000.00	2,903.35
41302	YTH After School Registration	850.10	2,500.00	(1,649.90)
41307	YTH Transportation	29,190.50	25,000.00	4,190.50
41310	YTH League Fees	30,684.75	15,000.00	15,684.75
41304	YTH Grants	67,463.50	110,000.00	(42,536.50)
41308	YTH Nutrition Program State Reimbursement	171,725.41	164,000.00	7,725.41
Total Revenues Collected		<u>318,597.51</u>	<u>338,500.00</u>	<u>(19,902.49)</u>
59900	YTH - Wages	283,874.08	360,000.00	76,125.92
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	36,155.43	48,000.00	11,844.57
59906	YTH - Employee Relations	4,339.22	7,000.00	2,660.78
59902	YTH - Mtce. To Bldg	14,876.02	20,000.00	5,123.98
59903	YTH - Office Supplies	5,549.12	5,000.00	(549.12)
59904	YTH - Grant Expense	63,279.38	97,500.00	34,220.62
59907	YTH - Nutrition Program	105,323.56	130,000.00	24,676.44
59910	YTH - Equipment Expense	9,657.36	10,500.00	842.64
59911	YTH - Program Expense	14,780.26	22,000.00	7,219.74
59300	YTH - Soccer Program	22,090.35	26,700.00	4,609.65
59912	YTH - Miscellaneous Expense	554.45	1,000.00	445.55
59914	YTH - Vehicle Maintenance/Fuel	18,048.95	15,000.00	(3,048.95)
59915	YTH - Utilities	18,603.37	17,500.00	(1,103.37)
Total Expenditures Paid		<u>610,606.14</u>	<u>797,200.00</u>	<u>186,593.86</u>
Total Youth Department		<u>(292,008.63)</u>	<u>(458,700.00)</u>	<u>166,691.37</u>

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 28, 2015

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX	15,422.00	18,000.00	(2,578.00)
41800	R-I-K PACE	325,726.39	380,000.00	(54,273.61)
41900	R-I-K Fares Collected	37,426.32	35,000.00	2,426.32
	Total Revenues Collected	378,574.71	433,000.00	(54,425.29)
59801	R-I-K Wages	296,663.68	350,000.00	53,336.32
59802	R-I-K Health Insurance	70,253.48	75,000.00	4,746.52
59803	R-I-K Mtce. To Vehicles	32,083.98	40,800.00	8,716.02
64400	R-I-K Equipment Purchase	-	1,500.00	1,500.00
59805	R-I-K Gasoline / Oil	38,555.74	58,000.00	19,444.26
59809	R-I-K Telephone	3,956.21	4,000.00	43.79
59811	R-I-K PACE	191,869.01	501,500.00	309,630.99
59812	R-I-K Miscellaneous Expense	757.48	1,500.00	742.52
59814	R-I-K Employee Relations	972.05	1,000.00	27.95
59817	R-I-K Bus Barn Rent & Utilities	27,803.60	34,000.00	6,196.40
	Total Expenditures Paid	662,915.23	1,067,300.00	404,384.77
	Total Ride In Kane Department	(284,340.52)	(634,300.00)	349,959.48
	Net Change in Fund Balance	601,677.82	(159,460.00)	761,113.82

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 28, 2015

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	197,516.32	189,632.00	7,884.32
41500	Clerk of Circuit Court	4,783.44	1,800.00	2,983.44
41600	Road Cut Payments & Permits	1,836.00	650.00	1,186.00
42000	Interest Income	30.61	-	30.61
44400	Miscellaneous Income	8,809.08	3,000.00	5,809.08
44401	Repayment of Interfund Borrowing	200,000.00	-	200,000.00
44411	TIF Revenue	8,968.97	4,000.00	4,968.97
	Total Revenues Collected	<u>1,142,389.11</u>	<u>933,557.00</u>	<u>208,832.11</u>
61004	Replacement Tax Allocation	90,857.51	87,230.00	(3,627.51)
62000	Clerical	82,884.90	90,000.00	7,115.10
63000	Employee Welfare	112,929.40	126,000.00	13,070.60
63900	Utilities	15,981.67	20,000.00	4,018.33
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	3,136.33	5,000.00	1,863.67
64400	Capital Outlay Equipment	3,015.26	10,000.00	6,984.74
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	1,242.49	4,000.00	2,757.51
64700	Professional Education / Seminars	1,479.23	1,500.00	20.77
64800	Personal Protective Equipment	4,660.86	5,000.00	339.14
70000	Maintenance of Road-Labor	255,544.32	335,500.00	79,955.68
70100	Maintenance of Roads-Materials	452,532.63	483,000.00	30,467.37
70200	Community Relations	349.98	1,500.00	1,150.02
70300	Operation of Machinery	22,343.73	35,000.00	12,656.27
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	1,869.65	5,000.00	3,130.35
70700	Maintenance to Building	1,427.80	20,000.00	18,572.20
70800	Capital Outlay - Building	1,160.79	7,500.00	6,339.21
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>1,082,811.43</u>	<u>1,285,730.00</u>	<u>202,918.57</u>
	Net Change in Fund Balance	<u>59,577.68</u>	<u>(352,173.00)</u>	<u>411,750.68</u>

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 28, 2015

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	1,000.00	3,000.00	2,000.00
72300	Rentals	25,718.92	40,000.00	14,281.08
72301	Pauper Utilities	2,885.53	10,000.00	7,114.47
74901	Basic Needs	2,867.75	10,000.00	7,132.25
75001	Miscellaneous Expense	-	1,500.00	1,500.00
75002	Transportation and Moving	810.00	2,000.00	1,190.00
75101	Contingency	-	-	-
75302	Counseling / Training Expense	-	2,500.00	2,500.00
75400	Emergency Assistance	16,725.00	20,000.00	3,275.00
80000	Casework Services	40,442.16	43,500.00	3,057.84
80100	Clerical Services	31,339.48	34,500.00	3,160.52
80200	Employee Health Insurance	24,716.22	28,056.00	3,339.78
80300	Postage	337.10	1,000.00	662.90
80400	Office Supplies	722.62	2,000.00	1,277.38
80500	Printing	486.20	1,500.00	1,013.80
80800	Office Utilities	-	1,000.00	1,000.00
80900	Misc. Admin. Expense	418.47	1,000.00	581.53
80901	Bank Service Charges	2,368.65	2,400.00	31.35
81000	Seminar / Education Expense	254.60	2,000.00	1,745.40
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>153,878.98</u>	<u>255,456.00</u>	<u>101,577.02</u>
30100	Surplus Transfer Out	140,000.00	140,000.00	-
	Net Change in Fund Balance	<u>(84,097.02)</u>	<u>(183,320.00)</u>	<u>99,222.98</u>

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 28, 2015

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	209,448.53	256,000.00	46,551.47
	Total Expenditures Paid	<u>209,448.53</u>	<u>256,000.00</u>	<u>46,551.47</u>
	Net Change in Fund Balance	<u>45,097.21</u>	<u>231.00</u>	<u>44,866.21</u>

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 28, 2015

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	1.27	-	1.27
	Total Revenues Collected	<u>59,593.63</u>	<u>60,000.00</u>	<u>(406.37)</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>17,902.63</u>	<u>-</u>	<u>17,902.63</u>

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	2.74	-	2.74
	Total Revenues Collected	<u>145,838.94</u>	<u>146,860.00</u>	<u>(1,021.06)</u>
00102	Equip. Purch/Bldg Improvements	96,228.79	146,860.00	50,631.21
	Total Expenditures Paid	<u>96,228.79</u>	<u>146,860.00</u>	<u>50,631.21</u>
	Net Change in Fund Balance	<u>49,610.15</u>	<u>-</u>	<u>49,610.15</u>

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	5.38	-	5.38
	Total Revenues Collected	<u>59,597.74</u>	<u>60,000.00</u>	<u>(402.26)</u>
00101	Bridge & Drainage Repair	4,500.00	60,000.00	55,500.00
	Total Expenditures Paid	<u>4,500.00</u>	<u>60,000.00</u>	<u>55,500.00</u>
	Net Change in Fund Balance	<u>55,097.74</u>	<u>-</u>	<u>55,097.74</u>

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 28, 2015

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	102,943.98	134,000.00	31,056.02
	Total Expenditures Paid	<u>102,943.98</u>	<u>134,000.00</u>	<u>31,056.02</u>
	Net Change in Fund Balance	<u>24,989.86</u>	<u>(5,214.00)</u>	<u>30,203.86</u>

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	423.85		
43070	Prisco III Principal	11,695.69		
43080	Prisco III Interest	6,007.27		
	Total Revenues Collected	<u>18,126.81</u>		
	Total Expenditures Paid	<u>5.00</u>		
	Net Change in Fund Balance	<u>18,121.81</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	1.37	-	1.37
	Total Revenues Collected	<u>30,413.55</u>	<u>30,617.00</u>	<u>(203.45)</u>
50000	Social Security/Medicare	26,026.99	30,617.00	4,590.01
	Total Expenditures Paid	<u>26,026.99</u>	<u>30,617.00</u>	<u>4,590.01</u>
	Net Change in Fund Balance	<u>4,386.56</u>	<u>-</u>	<u>4,386.56</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	1.81	-	1.81
	Total Revenues Collected	<u>52,088.02</u>	<u>52,450.00</u>	<u>(361.98)</u>
85100	IL Munc. Retirement Fund	56,602.21	52,450.00	(4,152.21)
	Total Expenditures Paid	<u>56,602.21</u>	<u>52,450.00</u>	<u>(4,152.21)</u>
	Net Change in Fund Balance	<u>(4,514.19)</u>	<u>-</u>	<u>(4,514.19)</u>

Aurora Township
Statement of Revenues and Expenditures Variance Analysis
As of February 28, 2015

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 anticipate one additional distribution in March prior to our year-end close.

Youth Center Revenues (Page 3) for February included normal revenues for aerobics, soccer and basketball league fees.

Ride In Kane Revenues (Page 4) in February included \$4,263 for fare box and subscription rider fares collected. We also received our PACE Provider Reimbursement for the month of December in the amount of \$27,470.

Road & Bridge Miscellaneous Income (Page 5) of \$2,274 represented a reimbursement from Aqua Illinois for reimbursement of costs associated with flooding this winter.

Expenditures

Town Fund

Supervisor's Division (Page 1)

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

Community Relations (Account 50100) expenses of \$1,490 included \$1,000 to Living Daylight Organization for Black History Program, \$200 for Hispanic Heritage Breakfast and \$290 for township promotional pens.

Insurance Deductible (Account 61008) included \$5,390 for the Discrimination and Harassment Training conducted in January.

Assessor's Division (Page 2)

Office Supplies (Account 54400) included \$752 in computer accessories to complete installation of new computer system.

Computer Software (Account 54502) of \$14,000 represents the annual software contract renewal.

Professional Computer Services (Account 54503) included \$997 for Phase 2 of the workstation migration program and \$379 in web site hosting services.

Professional Organizations (Account 60000) included annual membership fees to three organizations for the assessor's department.

Subscriptions (Account 60200) included the annual fee for a subscription to Marshall and Swift's Valuation Services.

Youth Department (Page 3)

Equipment Expense (Account 59910) included \$700 for an overhead projection system including mounting and installation costs as well as \$200 for a new computer for the after school program.

Utilities (Account 59915) continue to run higher than budgeted this year. Natural gas for the building was over \$800 and electric service was \$650 for the month of January (paid in February).

Ride In Kane Department (Page 4)

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

PACE Expense (Account 59811) includes the Township's sponsorship costs for the months of November (\$12,575).

Health Insurance (Account 59802) continues to be slightly higher than budgeted due to the shift in the types of individual plans selected by the employees during the open enrollment last fall.

Road & Bridge Fund (Page 5)

Capital Outlay Equipment (Account 64400) included auto repairs for which insurance proceeds were received in September, October and February.

Maintenance to Roads-Labor (Account 70000) was \$28,796 during the month of February which included \$5,462 in overtime and double time wages due to inclement weather conditions.

General Assistance Fund (Page 6)

General Assistance expenditures continue to remain well below budget.

A slight spike in Rental Assistance (72300) occurred during the month of February due to 3 clients rental payments for a two month period due to the timing of their appointments (\$951 effect on February). The year-to-date rental assistance remains lower than budgeted for the year.

Other Administrative Expenses (80900) included employee mileage reimbursement and funeral floral arrangement.