

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2015

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	179,266.00	(179,266.00)
41000	Replacement Taxes	38,639.83	21,666.67	16,973.16
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	9,842.85	-	9,842.85
30100	Surplus Transfer In	-	-	-
	Total Revenues Collected	48,482.68	202,057.67	(153,574.99)
50001	Trustees Salaries	2,421.68	2,421.67	(0.01)
50100	Community Relations	235.00	875.00	640.00
50300	Conference & Meeting Expense	-	416.67	416.67
50400	Town Clerk's Salary	1,117.68	1,117.69	0.01
51000	Supervisor's Salary	6,848.84	6,848.85	0.01
51100	Road District Treas. Salary	100.00	8.33	(91.67)
53000	Assessor's Salary	7,020.08	7,020.08	(0.00)
51600	Office Supplies	422.21	833.33	411.12
51700	Dues	415.00	208.33	(206.67)
51800	Postage	160.00	125.00	(35.00)
52400	Road Commissioner's Salary	6,208.70	6,208.69	(0.01)
55601	Printing & Communications	-	166.67	166.67
56000	Employee Health Insurance	2,307.28	4,166.67	1,859.39
57000	Professional Fees & Publications	1,062.50	1,333.33	270.83
57100	Auditing	-	775.00	775.00
57300	Utilities	821.98	1,250.00	428.02
57500	Telephone	345.10	583.33	238.23
57601	Senior Serv. Misc.	750.00	416.67	(333.33)
57800	Maintenance to Building	874.59	2,916.67	2,042.08
57900	Clerical	5,384.62	6,538.46	1,153.84
58000	Equipment Mtce. & Rental	337.60	833.33	495.73
58200	Janitor & Supplies	290.34	525.00	234.66
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	-	208.33	208.33
58901	TWP Fuel Charge	159.84	416.67	256.83
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	166.67	166.67
59200	Unemployment Compensation	-	2,500.00	2,500.00
59600	Enforcement Officer Expense	1,238.25	5,769.23	4,530.98
59602	Lawn Mowing Service	-	9,428.57	9,428.57
59603	Code Enforcement Property Abatement	163.45	750.00	586.55
60001	Grant Fund	-	1,875.00	1,875.00
61001	Flood Properties	-	416.67	416.67
61006	Capital Outlay/Equipment	402.99	416.67	13.68
61005	Capital Outlay/Building	-	1,666.67	1,666.67
61007	Capital Outlay/Software	-	666.67	666.67
61008	Insurance Deductible	-	5,000.00	5,000.00
83000	Copier Lease Obligation	874.88	875.00	0.12
29900	Transfers out to Other Funds	-	18,421.08	18,421.08
	Total Expenditures Paid	39,962.61	94,165.99	54,203.38
	Total 10 - Supervisor's Division	8,520.07	107,891.68	(99,371.61)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2015

20 - Assessor's Division

Account Code	Account Title	January	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	23,807.70	26,923.08	3,115.38
53600	Telephone	542.89	666.67	123.78
53800	Education, Training, Maps	-	250.00	250.00
53900	Travel Expense	292.11	416.67	124.56
54400	Office Supplies	182.68	500.00	317.32
54500	Equipment Purchase	1,480.00	916.67	(563.33)
54501	Equipment Mtce. & Rental	302.45	416.67	114.22
54502	Computer Software	-	1,166.67	1,166.67
54503	Professional Computer Service	1,025.00	416.67	(608.33)
55600	Miscellaneous Expense	-	41.67	41.67
56000	Employee Health Insurance	9,071.96	9,666.67	594.71
58900	Vehicle Maintenance	102.12	383.33	281.21
60000	Professional Organizations	168.00	208.33	40.33
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	36,974.91	42,098.08	5,123.17
	Total Assessor's Division	(36,974.91)	(42,098.08)	5,123.17

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2015

50 - Youth Department

Account Code	Account Title	January	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	1,000.00	(1,000.00)
41301	YTH Aerobics	1,161.00	833.33	327.67
41302	YTH After School Registration	-	208.33	(208.33)
41307	YTH Transportation	-	2,083.33	(2,083.33)
41310	YTH League Fees	969.00	1,250.00	(281.00)
41304	YTH Grants	2,500.00	9,166.67	(6,666.67)
41308	YTH Nutrition Program State Reimbursement	1,165.03	13,666.67	(12,501.64)
	Total Revenues Collected	<u>5,795.03</u>	<u>28,208.33</u>	<u>(22,413.30)</u>
59900	YTH - Wages	21,262.23	27,692.31	6,430.08
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	3,106.69	4,000.00	893.31
59906	YTH - Employee Relations	108.63	583.33	474.70
59902	YTH - Mtce. To Bldg	(163.13)	1,666.67	1,829.80
59903	YTH - Office Supplies	416.97	416.67	(0.30)
59904	YTH - Grant Expense	3,440.13	8,125.00	4,684.87
59907	YTH - Nutrition Program	604.60	10,833.33	10,228.73
59910	YTH - Equipment Expense	538.69	875.00	336.31
59911	YTH - Program Expense	1,581.89	1,833.33	251.44
59300	YTH - Soccer Program	1,845.23	2,225.00	379.77
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance/Fuel	3,366.00	1,250.00	(2,116.00)
59915	YTH - Utilities	1,781.22	1,458.33	(322.89)
	Total Expenditures Paid	<u>37,889.15</u>	<u>61,042.31</u>	<u>23,153.16</u>
	Total Youth Department	<u>(32,094.12)</u>	<u>(32,833.97)</u>	<u>739.85</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2015

60 - Ride-In-Kane Department

Account Code	Account Title	January	Monthly Budget	Variance
41700	R-I-K Title XX	3,855.57	1,500.00	2,355.57
41800	R-I-K PACE	-	31,666.67	(31,666.67)
41900	R-I-K Fares Collected	3,824.62	2,916.67	907.95
	Total Revenues Collected	<u>7,680.19</u>	<u>36,083.33</u>	<u>(28,403.14)</u>
59801	R-I-K Wages	26,787.44	26,923.08	135.64
59802	R-I-K Health Insurance	6,511.84	6,250.00	(261.84)
59803	R-I-K Mtce. To Vehicles	1,866.45	3,400.00	1,533.55
64400	R-I-K Equipment Purchase	-	125.00	125.00
59805	R-I-K Gasoline / Oil	3,414.95	4,833.33	1,418.38
59809	R-I-K Telephone	328.67	333.33	4.66
59811	R-I-K PACE	27,681.53	41,791.67	14,110.14
59812	R-I-K Miscellaneous Expense	75.55	125.00	49.45
59814	R-I-K Employee Relations	-	83.33	83.33
59817	R-I-K Bus Barn Rent & Utilities	2,702.87	2,833.33	130.46
	Total Expenditures Paid	<u>69,369.30</u>	<u>86,698.08</u>	<u>17,328.78</u>
	Total Ride In Kane Department	<u>(61,689.11)</u>	<u>(50,614.74)</u>	<u>(11,074.37)</u>
	Net Change in Fund Balance	<u>(122,238.07)</u>	<u>(17,655.12)</u>	<u>(104,582.95)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2015

02 - Road & Bridge Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	61,206.25	(61,206.25)
41000	Replacement Taxes	31,132.43	15,802.67	15,329.76
41500	Clerk of Circuit Court	-	150.00	(150.00)
41600	Road Cut Payments & Permits	-	54.17	(54.17)
42000	Interest income	2.55	-	2.55
44400	Miscellaneous Income	1,000.00	250.00	750.00
44401	Repayment of Interfund Borrowing	-	-	-
44411	TIF Revenue	4,317.41	333.33	3,984.08
	Total Revenues Collected	<u>36,452.39</u>	<u>77,796.42</u>	<u>(41,344.03)</u>
61004	Replacement Tax Allocation	14,320.92	7,269.17	(7,051.75)
62000	Clerical	6,584.94	6,923.08	338.14
63000	Employee Welfare	10,782.91	10,500.00	(282.91)
63900	Utilities	2,336.11	1,666.67	(669.44)
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	625.00	625.00
64300	Office Supplies, Postage, Dues	-	416.67	416.67
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	119.25	333.33	214.08
64700	Professional Education / Seminars	-	125.00	125.00
64800	Personal Protective Equipment	112.71	416.67	303.96
70000	Maintenance of Road-Labor	28,985.24	25,807.69	(3,177.55)
70100	Maintenance of Roads-Materials	12,836.43	40,250.00	27,413.57
70200	Community Relations	-	125.00	125.00
70300	Operation of Machinery	574.73	2,916.67	2,341.94
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	166.67	166.67
70600	Electric Streets & Bridges	123.04	416.67	293.63
70700	Maintenance to Building	293.00	1,666.67	1,373.67
70800	Capital Outlay - Building	-	625.00	625.00
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>77,069.28</u>	<u>104,124.94</u>	<u>27,055.66</u>
	Net Change in Fund Balance	<u>(40,616.89)</u>	<u>(26,328.52)</u>	<u>(14,288.37)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2015

03 - General Assistance

Account Code	Account Title	January	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	1,000.00	250.00	(750.00)
72300	Rentals	1,039.00	3,333.33	2,294.33
72301	Pauper Utilities	264.73	833.33	568.60
74901	Basic Needs	-	833.33	833.33
75001	Miscellaneous Expense	-	125.00	125.00
75002	Transportation and Moving	400.00	166.67	(233.33)
75101	Contingency	-	-	-
75302	Counseling / Training Expense	-	208.33	208.33
75400	Emergency Assistance	700.00	1,666.67	966.67
80000	Casework Services	3,461.54	3,346.15	(115.39)
80100	Clerical Services	2,617.76	2,653.85	36.09
80200	Employee Health Insurance	1,265.68	2,338.00	1,072.32
80300	Postage	35.10	83.33	48.23
80400	Office Supplies	303.00	166.67	(136.33)
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	210.13	200.00	(10.13)
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	11,296.94	20,788.00	9,491.06
30100	Surplus Transfer Out	-	-	-
	Net Change in Fund Balance	(11,296.94)	(3,110.00)	(8,186.94)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2015

04 - Mental Health Fund

Account Code	Account Title	January	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	January	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	16,404.03	21,333.33	4,929.30
	Total Expenditures Paid	16,404.03	21,333.33	4,929.30
	Net Change in Fund Balance	(16,404.03)	(500.00)	(15,904.03)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2015

06 - Liability Insurance Fund

Account Code	Account Title	January	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	January	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	5,500.20	12,238.33	6,738.13
	Total Expenditures Paid	<u>5,500.20</u>	<u>12,238.33</u>	<u>6,738.13</u>
	Net Change in Fund Balance	<u>(5,499.90)</u>	<u>-</u>	<u>(5,499.90)</u>

08 - Joint Bridge Fund

Account Code	Account Title	January	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	-	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>0.49</u>	<u>-</u>	<u>0.49</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2015

10 - Social Security Fund

Account Code	Account Title	January	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	7,780.65	11,166.67	3,386.02
	Total Expenditures Paid	<u>7,780.65</u>	<u>11,166.67</u>	<u>3,386.02</u>
	Net Change in Fund Balance	<u>(7,780.65)</u>	<u>(750.00)</u>	<u>(7,030.65)</u>

11 - CDAP Fund

Account Code	Account Title	January	Monthly Budget	Variance
42000	Interest income	39.46		
43070	Prisco III Principal	1,080.93		
43080	Prisco III Interest	528.43		
	Total Revenues Collected	<u>1,648.82</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>1,648.82</u>		

14 - R&B Social Security Fund

Account Code	Account Title	January	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	2,732.67	2,551.42	(181.25)
	Total Expenditures Paid	<u>2,732.67</u>	<u>2,551.42</u>	<u>(181.25)</u>
	Net Change in Fund Balance	<u>(2,732.54)</u>	<u>-</u>	<u>(2,732.54)</u>

15 - R&B IMRF Fund

Account Code	Account Title	January	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	5,853.99	4,370.83	(1,483.16)
	Total Expenditures Paid	<u>5,853.99</u>	<u>4,370.83</u>	<u>(1,483.16)</u>
	Net Change in Fund Balance	<u>(5,853.82)</u>	<u>-</u>	<u>(5,853.82)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 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	24,216.80	29,060.00	4,843.20
50100	Community Relations	8,407.83	10,500.00	2,092.17
50300	Conference & Meeting Expense	2,488.48	5,000.00	2,511.52
50400	Town Clerk's Salary	12,294.48	14,530.00	2,235.52
51000	Supervisor's Salary	75,337.24	89,035.00	13,697.76
51100	Road District Treas. Salary	100.00	100.00	-
53000	Assessor's Salary	77,220.88	91,261.00	14,040.12
51600	Office Supplies	4,506.13	10,000.00	5,493.87
51700	Dues	2,454.63	2,500.00	45.37
51800	Postage	530.40	1,500.00	969.60
52400	Road Commissioner's Salary	68,295.70	80,713.00	12,417.30
55601	Printing & Communications	599.04	2,000.00	1,400.96
56000	Employee Health Insurance	23,543.85	50,000.00	26,456.15
57000	Professional Fees & Publications	14,308.37	16,000.00	1,691.63
57100	Auditing	8,850.00	9,300.00	450.00
57300	Utilities	8,769.87	15,000.00	6,230.13
57500	Telephone	2,454.54	7,000.00	4,545.46
57601	Senior Serv. Misc.	3,282.70	5,000.00	1,717.30
57800	Maintenance to Building	29,423.26	35,000.00	5,576.74
57900	Clerical	56,923.10	85,000.00	28,076.90
58000	Equipment Mtce. & Rental	6,219.37	10,000.00	3,780.63
58200	Janitor & Supplies	5,373.92	6,300.00	926.08
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	1,999.37	5,000.00	3,000.63
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	43,160.54	75,000.00	31,839.46
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	5,994.02	60,000.00	54,005.98
83000	Copier Lease Obligation	8,748.80	10,500.00	1,751.20
29900	Transfers out to Other Funds	221,053.00	221,053.00	-
	Total Expenditures Paid	933,440.11	1,205,052.00	271,611.89
	Total 10 - Supervisor's Division	1,706,518.76	1,465,640.00	240,878.76

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 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	12.00	-	(12.00)
53100	Assessor's Assistants	293,888.46	350,000.00	56,111.54
53600	Telephone	5,843.47	8,000.00	2,156.53
53800	Education, Training, Maps	2,300.83	3,000.00	699.17
53900	Travel Expense	3,828.23	5,000.00	1,171.77
54400	Office Supplies	4,424.25	6,000.00	1,575.75
54500	Equipment Purchase	10,826.25	11,000.00	173.75
54501	Equipment Mtce. & Rental	3,776.29	5,000.00	1,223.71
54502	Computer Software	-	14,000.00	14,000.00
54503	Professional Computer Service	3,996.20	5,000.00	1,003.80
55600	Miscellaneous Expense	299.07	500.00	200.93
56000	Employee Health Insurance	95,189.38	116,000.00	20,810.62
58900	Vehicle Maintenance	3,640.74	4,600.00	959.26
60000	Professional Organizations	1,859.00	2,500.00	641.00
60200	Subscriptions	390.00	1,500.00	1,110.00
	Total Expenditures Paid	430,262.17	532,100.00	101,837.83
	Total Assessor's Division	(430,250.17)	(532,100.00)	101,825.83

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 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	11,196.00	10,000.00	1,196.00
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	30,190.75	15,000.00	15,190.75
41304	YTH Grants	66,963.50	110,000.00	(43,036.50)
41308	YTH Nutrition Program State Reimbursement	171,725.41	164,000.00	7,725.41
Total Revenues Collected		<u>315,595.16</u>	<u>338,500.00</u>	<u>(22,904.84)</u>
59900	YTH - Wages	261,733.21	360,000.00	98,266.79
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	33,048.67	48,000.00	14,951.33
59906	YTH - Employee Relations	4,074.34	7,000.00	2,925.66
59902	YTH - Mtce. To Bldg	14,311.14	20,000.00	5,688.86
59903	YTH - Office Supplies	4,750.03	5,000.00	249.97
59904	YTH - Grant Expense	62,217.40	97,500.00	35,282.60
59907	YTH - Nutrition Program	105,281.73	130,000.00	24,718.27
59910	YTH - Equipment Expense	7,841.47	10,500.00	2,658.53
59911	YTH - Program Expense	14,166.50	22,000.00	7,833.50
59300	YTH - Soccer Program	20,435.31	26,700.00	6,264.69
59912	YTH - Miscellaneous Expense	458.28	1,000.00	541.72
59914	YTH - Vehicle Maintenance/Fuel	17,297.00	15,000.00	(2,297.00)
59915	YTH - Utilities	16,241.53	17,500.00	1,258.47
Total Expenditures Paid		<u>575,331.20</u>	<u>797,200.00</u>	<u>221,868.80</u>
Total Youth Department		<u>(259,736.04)</u>	<u>(458,700.00)</u>	<u>198,963.96</u>

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 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	298,256.68	380,000.00	(81,743.32)
41900	R-I-K Fares Collected	33,163.48	35,000.00	(1,836.52)
	Total Revenues Collected	<u>346,842.16</u>	<u>433,000.00</u>	<u>(86,157.84)</u>
59801	R-I-K Wages	271,435.84	350,000.00	78,564.16
59802	R-I-K Health Insurance	63,741.64	75,000.00	11,258.36
59803	R-I-K Mtce. To Vehicles	29,782.86	40,800.00	11,017.14
64400	R-I-K Equipment Purchase	-	1,500.00	1,500.00
59805	R-I-K Gasoline / Oil	35,673.76	58,000.00	22,326.24
59809	R-I-K Telephone	3,627.07	4,000.00	372.93
59811	R-I-K PACE	179,293.89	501,500.00	322,206.11
59812	R-I-K Miscellaneous Expense	698.01	1,500.00	801.99
59814	R-I-K Employee Relations	933.40	1,000.00	66.60
59817	R-I-K Bus Barn Rent & Utilities	24,721.94	34,000.00	9,278.06
	Total Expenditures Paid	<u>609,908.41</u>	<u>1,067,300.00</u>	<u>457,391.59</u>
	Total Ride In Kane Department	<u>(263,066.25)</u>	<u>(634,300.00)</u>	<u>371,233.75</u>
	Net Change in Fund Balance	<u>753,466.30</u>	<u>(159,460.00)</u>	<u>912,902.30</u>

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 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	4,626.44	1,800.00	2,826.44
41600	Road Cut Payments & Permits	1,392.00	650.00	742.00
42000	Interest income	28.31	-	28.31
44400	Miscellaneous Income	6,285.27	3,000.00	3,285.27
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>1,139,262.00</u>	<u>933,557.00</u>	<u>205,705.00</u>
61004	Replacement Tax Allocation	90,857.51	87,230.00	(3,627.51)
62000	Clerical	75,699.96	90,000.00	14,300.04
63000	Employee Welfare	101,166.49	126,000.00	24,833.51
63900	Utilities	13,545.90	20,000.00	6,454.10
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	1,024.78	4,000.00	2,975.22
64700	Professional Education / Seminars	1,479.23	1,500.00	20.77
64800	Personal Protective Equipment	4,473.01	5,000.00	526.99
70000	Maintenance of Road-Labor	226,454.98	335,500.00	109,045.02
70100	Maintenance of Roads-Materials	448,650.26	483,000.00	34,349.74
70200	Community Relations	349.98	1,500.00	1,150.02
70300	Operation of Machinery	18,479.55	35,000.00	16,520.45
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	1,720.80	20,000.00	18,279.20
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>1,020,518.76</u>	<u>1,285,730.00</u>	<u>265,211.24</u>
	Net Change in Fund Balance	<u>118,743.24</u>	<u>(352,173.00)</u>	<u>470,916.24</u>

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 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	20,756.92	40,000.00	19,243.08
72301	Pauper Utilities	2,648.51	10,000.00	7,351.49
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	810.00	2,000.00	1,190.00
75101	Contingency	-	-	-
75302	Counseling / Training Expense	-	2,500.00	2,500.00
75400	Emergency Assistance	15,125.00	20,000.00	4,875.00
80000	Casework Services	36,980.62	43,500.00	6,519.38
80100	Clerical Services	28,684.72	34,500.00	5,815.28
80200	Employee Health Insurance	22,934.31	28,056.00	5,121.69
80300	Postage	237.10	1,000.00	762.90
80400	Office Supplies	718.63	2,000.00	1,281.37
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	2,174.52	2,400.00	225.48
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>138,190.98</u>	<u>255,456.00</u>	<u>117,265.02</u>
30100	Surplus Transfer Out	140,000.00	140,000.00	-
	Net Change in Fund Balance	<u>(68,409.02)</u>	<u>(183,320.00)</u>	<u>114,910.98</u>

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 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	193,206.94	256,000.00	62,793.06
	Total Expenditures Paid	<u>193,206.94</u>	<u>256,000.00</u>	<u>62,793.06</u>
	Net Change in Fund Balance	<u>61,338.80</u>	<u>231.00</u>	<u>61,107.80</u>

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 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	1.17	-	1.17
	Total Revenues Collected	<u>59,593.53</u>	<u>60,000.00</u>	<u>(406.47)</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>17,902.53</u>	<u>-</u>	<u>17,902.53</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	2.47	-	2.47
	Total Revenues Collected	<u>145,838.67</u>	<u>146,860.00</u>	<u>(1,021.33)</u>
00102	Equip. Purch/Bldg Improvements	94,484.77	146,860.00	52,375.23
	Total Expenditures Paid	<u>94,484.77</u>	<u>146,860.00</u>	<u>52,375.23</u>
	Net Change in Fund Balance	<u>51,353.90</u>	<u>-</u>	<u>51,353.90</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	4.94	-	4.94
	Total Revenues Collected	<u>59,597.30</u>	<u>60,000.00</u>	<u>(402.70)</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>55,097.30</u>	<u>-</u>	<u>55,097.30</u>

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 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	95,214.27	134,000.00	38,785.73
	Total Expenditures Paid	<u>95,214.27</u>	<u>134,000.00</u>	<u>38,785.73</u>
	Net Change in Fund Balance	<u>32,719.57</u>	<u>(5,214.00)</u>	<u>37,933.57</u>

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest Income	388.72		
43070	Prisco III Principal	10,610.27		
43080	Prisco III Interest	5,483.33		
	Total Revenues Collected	<u>16,482.32</u>		
	Total Expenditures Paid	<u>5.00</u>		
	Net Change in Fund Balance	<u>16,477.32</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	1.26	-	1.26
	Total Revenues Collected	<u>30,413.44</u>	<u>30,617.00</u>	<u>(203.56)</u>
50000	Social Security/Medicare	23,308.78	30,617.00	7,308.22
	Total Expenditures Paid	<u>23,308.78</u>	<u>30,617.00</u>	<u>7,308.22</u>
	Net Change in Fund Balance	<u>7,104.66</u>	<u>-</u>	<u>7,104.66</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	1.66	-	1.66
	Total Revenues Collected	<u>52,087.87</u>	<u>52,450.00</u>	<u>(362.13)</u>
85100	IL Munc. Retirement Fund	50,779.06	52,450.00	1,670.94
	Total Expenditures Paid	<u>50,779.06</u>	<u>52,450.00</u>	<u>1,670.94</u>
	Net Change in Fund Balance	<u>1,308.81</u>	<u>-</u>	<u>1,308.81</u>

Aurora Township
Statement of Revenues and Expenditures Variance Analysis
As of January 31, 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 received a Personal Property Tax Distribution for \$38,640 in the Town Fund and \$31,132 in the Road and Bridge Fund in January. We anticipate one additional distribution in March prior to our year-end close.

TIF Revenues (Account 44411) of \$9,843 were received in January into the Town Fund and \$4,317 into the Road and Bridge Fund. This represents the TIF surpluses for 2013 tax year in Aurora TIF Districts #1, #3, #5 and #6.

Youth Center Revenues (Page 3) for January included normal revenues for aerobics, reimbursement for our nutrition program along with soccer and basketball league fees. We were awarded funds from two grants in January including \$1,500 from Aurora Rotary Club and \$1,000 from Target Corp.

Ride In Kane Revenues (Page 4) in January included \$3,825 for fare box and subscription rider fares collected. This was slightly higher than normal because we billed our subscription riders for the months of September through December on January 12th. Effective January 1st, we will be billing our subscription riders consistently on a monthly basis. We also received Title XX Grant funds of \$3,855 for the three months of October through December 2014.

Road & Bridge Miscellaneous Income (Page 5) of \$1,000 represented a reimbursement from the Village of Montgomery for a portion of the cost of widening South Union Street.

Expenditures

Town Fund

Supervisor's Division (Page 1)

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

Road District Treasurer's Salary (Account 51100) was \$100 which represents the annual salary paid to the Township Supervisor per the resolution for Compensation to Elected Officials.

Dues (Account 51700) included annual dues to Aurora Kiwanis Club for \$415.

Senior Services Miscellaneous (Account 57601) included \$750 for the Senior Holiday Luncheon sponsorship.

Assessor's Division (Page 2)

Equipment Purchases (Account 54500) included \$1,480 for their new laser printer.

Professional Computer Services (Account 54503) included \$950 for Phase 1 of the workstation migration program.

Youth Department (Page 3)

Maintenance to Building (Account 59902) has a credit balance due to a refund we received from Vanguard Cleaning Service at the termination of their contract as a result of services that were billed but not performed at the youth center. The total credit from Vanguard was \$937.

Vehicle Maintenance and Fuel (Account 59914) included significant repairs to the braking system on the Blue Bird bus totaling \$2,141.

Ride In Kane Department (Page 4)

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

PACE Expense (Account 59811) includes the Township's sponsorship costs for the months of September (\$14,357) and October (\$13,324).

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 August open enrollment. We anticipate ending the year slightly over budget in this account.

Road & Bridge Fund (Page 5)

Replacement Tax Allocation (Account 61004) in January of \$14,321 represents the allocated portion (46%) of the Replacement Tax Revenue (\$31,132) which is distributed to the City of Aurora, Village of Montgomery and Village of North Aurora.

Maintenance to Roads-Labor (Account 70000) was \$28,985 during the month of January which included \$5,121 in overtime and double time wages due to inclement weather conditions. The year-to-date labor expense should come in well below the budgeted expense of \$335,500.

General Assistance Fund (Page 6)

General Assistance expenditures continue to remain well below budget.

Funeral Expense (Account 72200) included one distribution of \$1,000 in January.

Transportation and Moving Expense (Account 75002) included \$400 in bus passes for our General Assistance Clients to perform workfare and job search requirements. The passes are generally purchased in 2-3 month supply and are distributed to the clients at their monthly appointments as needed.