

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

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	866,230.66	179,266.00	686,964.66
41000	Replacement Taxes	-	21,666.67	(21,666.67)
42000	Interest income	-	41.67	(41.67)
42001	Miscellaneous Income	275.00	1,083.33	(808.33)
44410	Proceeds from Sale of Capital Asset	-	-	-
44411	TIF Revenue	8,376.36	-	8,376.36
30100	Surplus Transfer In	-	-	-
	Total Revenues Collected	<u>874,882.02</u>	<u>202,057.67</u>	<u>672,824.35</u>
50001	Trustees Salaries	2,421.68	2,421.67	(0.01)
50100	Community Relations	637.15	625.00	(12.15)
50300	Conference & Meeting Expense	209.08	416.67	207.59
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	254.48	833.33	578.85
51700	Dues	-	208.33	208.33
51800	Postage	270.99	125.00	(145.99)
52400	Road Commissioner's Salary	6,208.70	6,208.69	(0.01)
55601	Printing & Communications	15.00	166.67	151.67
56000	Employee Health Insurance	1,099.84	4,166.67	3,066.83
57000	Professional Fees & Publications	1,145.32	1,083.33	(61.99)
57100	Auditing	-	775.00	775.00
57300	Utilities	794.21	1,250.00	455.79
57500	Telephone	346.30	583.33	237.03
57601	Senior Serv. Misc.	-	416.67	416.67
57800	Maintenance to Building	1,756.57	1,250.00	(506.57)
57900	Clerical	5,192.31	6,538.46	1,346.15
58000	Equipment Mtce. & Rental	470.42	833.33	362.91
58200	Janitor & Supplies	525.00	525.00	-
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	128.44	208.33	79.89
58901	TWP Fuel Charge	176.45	416.67	240.22
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	166.67	166.67
59200	Unemployment Compensation	-	2,500.00	2,500.00
59600	Enforcement Officer Expense	2,363.75	5,769.23	3,405.48
59602	Lawn Mowing Service	12,975.00	8,571.43	(4,403.57)
59603	Code Enforcement Property Abatement	2,430.00	666.67	(1,763.33)
60001	Grant Fund	-	1,250.00	1,250.00
61001	Flood Properties	525.00	416.67	(108.33)
61006	Capital Outlay/Equipment	360.00	416.67	56.67
61005	Capital Outlay/Building	-	1,666.67	1,666.67
61007	Capital Outlay/Software	-	666.67	666.67
61008	Insurance Deductible	-	5,000.00	5,000.00
83000	Copier Lease Obligation	874.88	875.00	0.12
29900	Transfers out to Other Funds	-	18,421.08	18,421.08
	Total Expenditures Paid	<u>56,167.17</u>	<u>90,433.85</u>	<u>34,266.68</u>
	Total 10 - Supervisor's Division	<u>818,714.85</u>	<u>111,623.82</u>	<u>707,091.03</u>

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

20 - Assessor's Division

Account Code	Account Title	September	Monthly 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	26,923.08	26,923.08	(0.00)
53600	Telephone	651.41	833.33	181.92
53800	Education, Training, Maps	228.23	250.00	21.77
53900	Travel Expense	275.52	416.67	141.15
54400	Office Supplies	848.45	333.33	(515.12)
54500	Equipment Purchase	1,944.32	750.00	(1,194.32)
54501	Equipment Mtce. & Rental	359.32	500.00	140.68
54502	Computer Software	-	1,166.67	1,166.67
54503	Professional Computer Service	-	416.67	416.67
55600	Miscellaneous Expense	-	41.67	41.67
56000	Employee Health Insurance	9,820.85	9,250.00	(570.85)
58900	Vehicle Maintenance	185.83	300.00	114.17
60000	Professional Organizations	-	291.67	291.67
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	<u>41,237.01</u>	<u>41,598.08</u>	<u>361.07</u>
	Total Assessor's Division	<u>(41,225.01)</u>	<u>(41,598.08)</u>	<u>373.07</u>

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

50 - Youth Department

Account Code	Account Title	September	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	1,000.00	(1,000.00)
41301	YTH Aerobics	957.00	833.33	123.67
41302	YTH After School Registration	235.00	208.33	26.67
41307	YTH Transportation	-	2,083.33	(2,083.33)
41310	YTH League Fees	237.00	1,250.00	(1,013.00)
41304	YTH Grants	-	9,166.67	(9,166.67)
41308	YTH Nutrition Program State Reimbursement	163,479.86	13,666.67	149,813.19
	Total Revenues Collected	<u>164,908.86</u>	<u>28,208.33</u>	<u>136,700.53</u>
59900	YTH - Wages	22,899.83	27,692.31	4,792.48
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	1,685.62	4,000.00	2,314.38
59906	YTH - Employee Relations	374.66	583.33	208.67
59902	YTH - Mtce. To Bldg	913.89	1,666.67	752.78
59903	YTH - Office Supplies	321.06	250.00	(71.06)
59904	YTH - Grant Expense	2,969.74	8,333.33	5,363.59
59907	YTH - Nutrition Program	63,900.66	10,833.33	(53,067.33)
59910	YTH - Equipment Expense	403.32	666.67	263.35
59911	YTH - Program Expense	916.01	1,833.33	917.32
59300	YTH - Soccer Program	2,238.13	2,225.00	(13.13)
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance/Fuel	3,726.51	1,250.00	(2,476.51)
59915	YTH - Utilities	513.38	1,458.33	944.95
	Total Expenditures Paid	<u>100,862.81</u>	<u>60,875.64</u>	<u>(39,987.17)</u>
	Total Youth Department	<u>64,046.05</u>	<u>(32,667.31)</u>	<u>96,713.36</u>

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

60 - Ride-In-Kane Department

Account Code	Account Title	September	Monthly Budget	Variance
41700	R-I-K Title XX	1,285.19	1,500.00	(214.81)
41800	R-I-K PACE	33,366.01	31,666.67	1,699.34
41900	R-I-K Fares Collected	2,697.02	2,916.67	(219.65)
	Total Revenues Collected	<u>37,348.22</u>	<u>36,083.33</u>	<u>1,264.89</u>
59801	R-I-K Wages	24,768.18	26,923.08	2,154.90
59802	R-I-K Health Insurance	6,518.38	6,250.00	(268.38)
59803	R-I-K Mtce. To Vehicles	2,732.31	3,400.00	667.69
64400	R-I-K Equipment Purchase	-	125.00	125.00
59805	R-I-K Gasoline / Oil	3,302.76	4,833.33	1,530.57
59809	R-I-K Telephone	449.69	333.33	(116.36)
59811	R-I-K PACE	-	46,666.67	46,666.67
59812	R-I-K Miscellaneous Expense	65.58	125.00	59.42
59814	R-I-K Employee Relations	-	83.33	83.33
59817	R-I-K Bus Barn Rent & Utilities	2,402.75	2,000.00	(402.75)
	Total Expenditures Paid	<u>40,239.65</u>	<u>90,739.74</u>	<u>50,500.09</u>
	Total Ride In Kane Department	<u>(2,891.43)</u>	<u>(54,656.41)</u>	<u>51,764.98</u>
	Net Change in Fund Balance	<u>838,644.46</u>	<u>(17,297.97)</u>	<u>855,942.43</u>

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

02 - Road & Bridge Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	292,066.68	61,206.25	230,860.43
41000	Replacement Taxes	-	15,802.67	(15,802.67)
41500	Clerk of Circuit Court	490.16	150.00	340.16
41600	Road Cut Payments & Permits	592.00	54.17	537.83
42000	Interest income	2.47	-	2.47
44400	Miscellaneous Income	-	250.00	(250.00)
44401	Repayment of Interfund Borrowing	-	-	-
44411	TIF Revenue	4,651.56	333.33	4,318.23
	Total Revenues Collected	297,802.87	77,796.42	220,006.45
61004	Replacement Tax Allocation	-	7,269.17	7,269.17
62000	Clerical	6,884.94	6,923.08	38.14
63000	Employee Welfare	10,846.97	10,500.00	(346.97)
63900	Utilities	586.24	1,666.67	1,080.43
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	625.00	625.00
64300	Office Supplies, Postage, Dues	916.02	416.67	(499.35)
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	138.58	333.33	194.75
64700	Professional Education / Seminars	-	125.00	125.00
64800	Personal Protective Equipment	182.95	416.67	233.72
70000	Maintenance of Road-Labor	17,977.52	25,807.69	7,830.17
70100	Maintenance of Roads-Materials	2,875.30	40,250.00	37,374.70
70200	Community Relations	-	125.00	125.00
70300	Operation of Machinery	933.35	2,916.67	1,983.32
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	166.67	166.67
70600	Electric Streets & Bridges	-	416.67	416.67
70700	Maintenance to Building	-	1,666.67	1,666.67
70800	Capital Outlay - Building	-	625.00	625.00
70900	Maintenance to Equipment	4,623.37	1,666.67	(2,956.70)
71000	Contingency	-	416.67	416.67
71200	Office Equipment	-	333.33	333.33
	Total Expenditures Paid	45,965.24	104,124.94	58,159.70
	Net Change in Fund Balance	251,837.63	(26,328.52)	278,166.15

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

03 - General Assistance

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	81,313.81	16,666.67	64,647.14
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	81,313.81	17,678.00	63,635.81
72000	Medical Supplies	32.69	1,666.67	1,633.98
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	2,040.00	3,333.33	1,293.33
72301	Pauper Utilities	177.89	833.33	655.44
74901	Basic Needs	269.60	833.33	563.73
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	1,100.00	1,250.00	150.00
80000	Casework Services	3,370.18	3,346.15	(24.03)
80100	Clerical Services	2,599.98	2,653.85	53.87
80200	Employee Health Insurance	2,464.53	2,338.00	(126.53)
80300	Postage	137.00	83.33	(53.67)
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	137.26	200.00	62.74
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	12,329.13	20,788.00	8,458.87
30100	Surplus Transfer Out	-	-	-
	Net Change in Fund Balance	68,984.68	(3,110.00)	72,094.68

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

04 - Mental Health Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	479,958.56	98,375.00	381,583.56
	Total Expenditures Paid	<u>479,958.56</u>	<u>98,375.00</u>	<u>381,583.56</u>
00100	Mental Health Operating Fund	479,958.56	98,375.00	(381,583.56)
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	<u>479,958.56</u>	<u>98,375.00</u>	<u>(381,583.56)</u>
	Net Change in Fund Balance	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

05 - I.M.R.F. Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	101,643.05	20,833.33	80,809.72
42000	Interest income	-	-	-
44401	Transfer in From Town Fund	-	-	-
	Total Revenues Collected	<u>101,643.05</u>	<u>20,833.33</u>	<u>80,809.72</u>
85100	IL Munc. Retirement Fund	17,270.14	21,333.33	4,063.19
	Total Expenditures Paid	<u>17,270.14</u>	<u>21,333.33</u>	<u>4,063.19</u>
	Net Change in Fund Balance	<u><u>84,372.91</u></u>	<u><u>(500.00)</u></u>	<u><u>84,872.91</u></u>

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

06 - Liability Insurance Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	24,399.18	5,000.00	19,399.18
42000	Interest income	0.11	-	0.11
	Total Revenues Collected	<u>24,399.29</u>	<u>5,000.00</u>	<u>19,399.29</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>24,399.29</u>	<u>-</u>	<u>24,399.29</u>

07 - Equipment Building Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	59,710.43	12,238.33	47,472.10
42000	Interest income	0.29	-	0.29
	Total Revenues Collected	<u>59,710.72</u>	<u>12,238.33</u>	<u>47,472.39</u>
00102	Equip. Purch/Bldg Improvements	4,650.00	12,238.33	7,588.33
	Total Expenditures Paid	<u>4,650.00</u>	<u>12,238.33</u>	<u>7,588.33</u>
	Net Change in Fund Balance	<u>55,060.72</u>	<u>-</u>	<u>55,060.72</u>

08 - Joint Bridge Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	24,399.18	5,000.00	19,399.18
42000	Interest income	0.48	-	0.48
	Total Revenues Collected	<u>24,399.66</u>	<u>5,000.00</u>	<u>19,399.66</u>
00101	Bridge & Drainage Repair	-	5,000.00	5,000.00
	Total Expenditures Paid	<u>-</u>	<u>5,000.00</u>	<u>5,000.00</u>
	Net Change in Fund Balance	<u>24,399.66</u>	<u>-</u>	<u>24,399.66</u>

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

10 - Social Security Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	50,823.90	10,416.67	40,407.23
44401	Transfer In From Town Fund	-	-	-
	Total Revenues Collected	<u>50,823.90</u>	<u>10,416.67</u>	<u>40,407.23</u>
50000	Social Security/Medicare	8,031.01	11,166.67	3,135.66
	Total Expenditures Paid	<u>8,031.01</u>	<u>11,166.67</u>	<u>3,135.66</u>
	Net Change in Fund Balance	<u>42,792.89</u>	<u>(750.00)</u>	<u>43,542.89</u>

11 - CDAP Fund

Account Code	Account Title	September	Monthly Budget	Variance
42000	Interest income	36.50		
43070	Prisco III Principal	1,063.15		
43080	Prisco III Interest	546.21		
	Total Revenues Collected	<u>1,645.86</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>1,645.86</u>		

14 - R&B Social Security Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	12,451.80	2,551.42	9,900.38
42000	Interest income	0.12	-	0.12
	Total Revenues Collected	<u>12,451.92</u>	<u>2,551.42</u>	<u>9,900.50</u>
50000	Social Security/Medicare	1,893.52	2,551.42	657.90
	Total Expenditures Paid	<u>1,893.52</u>	<u>2,551.42</u>	<u>657.90</u>
	Net Change in Fund Balance	<u>10,558.40</u>	<u>-</u>	<u>10,558.40</u>

15 - R&B IMRF Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	21,325.95	4,370.83	16,955.12
42000	Interest income	0.16	-	0.16
	Total Revenues Collected	<u>21,326.11</u>	<u>4,370.83</u>	<u>16,955.28</u>
85100	IL Munc. Retirement Fund	4,134.66	4,370.83	236.17
	Total Expenditures Paid	<u>4,134.66</u>	<u>4,370.83</u>	<u>236.17</u>
	Net Change in Fund Balance	<u>17,191.45</u>	<u>-</u>	<u>17,191.45</u>

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2014

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,029,924.20	2,151,192.00	(121,267.80)
41000	Replacement Taxes	151,364.18	260,000.00	(108,635.82)
42000	Interest income	24.67	500.00	(475.33)
42001	Miscellaneous Income	877.00	13,000.00	(12,123.00)
44410	Proceeds from Sale of Capital Asset	-	95,000.00	(95,000.00)
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>2,330,566.41</u>	<u>2,670,692.00</u>	<u>(340,125.59)</u>
50001	Trustees Salaries	14,530.08	29,060.00	14,529.92
50100	Community Relations	6,206.36	7,500.00	1,293.64
50300	Conference & Meeting Expense	1,188.14	5,000.00	3,811.86
50400	Town Clerk's Salary	7,264.92	14,530.00	7,265.08
51000	Supervisor's Salary	44,517.46	89,035.00	44,517.54
51100	Road District Treas. Salary	-	100.00	100.00
53000	Assessor's Salary	45,630.52	91,261.00	45,630.48
51600	Office Supplies	2,559.76	10,000.00	7,440.24
51700	Dues	1,394.63	2,500.00	1,105.37
51800	Postage	370.40	1,500.00	1,129.60
52400	Road Commissioner's Salary	40,356.55	80,713.00	40,356.45
55601	Printing & Communications	307.58	2,000.00	1,692.42
56000	Employee Health Insurance	13,968.36	50,000.00	36,031.64
57000	Professional Fees & Publications	3,260.32	13,000.00	9,739.68
57100	Auditing	8,000.00	9,300.00	1,300.00
57300	Utilities	5,783.56	15,000.00	9,216.44
57500	Telephone	1,077.67	7,000.00	5,922.33
57601	Senior Serv. Misc.	605.20	5,000.00	4,394.80
57800	Maintenance to Building	10,714.87	15,000.00	4,285.13
57900	Clerical	32,692.31	85,000.00	52,307.69
58000	Equipment Mtce. & Rental	4,538.25	10,000.00	5,461.75
58200	Janitor & Supplies	3,726.00	6,300.00	2,574.00
58500	Contingency	176.59	200.00	23.41
58600	Mosquito Control	32,575.04	33,000.00	424.96
58900	Vehicle Maintenance	1,134.52	2,500.00	1,365.48
58901	TWP Fuel Charge	1,294.41	5,000.00	3,705.59
59000	Insurance (TOIRMA)	55,224.00	55,500.00	276.00
59100	Cemetery	2,000.00	2,000.00	-
59200	Unemployment Compensation	21,219.73	30,000.00	8,780.27
59600	Enforcement Officer Expense	34,352.29	75,000.00	40,647.71
59602	Lawn Mowing Service	53,036.25	60,000.00	6,963.75
59603	Code Enforcement Property Abatement	6,281.60	8,000.00	1,718.40
60001	Grant Fund	10,000.00	15,000.00	5,000.00
61001	Flood Properties	1,932.68	5,000.00	3,067.32
61006	Capital Outlay/Equipment	3,360.00	5,000.00	1,640.00
61005	Capital Outlay/Building	1,523.75	20,000.00	18,476.25
61007	Capital Outlay/Software	1,136.00	8,000.00	6,864.00
61008	Insurance Deductible	-	60,000.00	60,000.00
83000	Copier Lease Obligation	5,249.28	10,500.00	5,250.72
29900	Transfers out to Other Funds	221,053.00	221,053.00	-
	Total Expenditures Paid	<u>700,242.08</u>	<u>1,164,552.00</u>	<u>464,309.92</u>
	Total 10 - Supervisor's Division	<u>1,630,324.33</u>	<u>1,506,140.00</u>	<u>124,184.33</u>

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 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	174,448.06	350,000.00	175,551.94
53600	Telephone	3,212.89	10,000.00	6,787.11
53800	Education, Training, Maps	2,048.33	3,000.00	951.67
53900	Travel Expense	2,051.28	5,000.00	2,948.72
54400	Office Supplies	2,824.34	4,000.00	1,175.66
54500	Equipment Purchase	8,875.06	9,000.00	124.94
54501	Equipment Mtce. & Rental	2,378.55	6,000.00	3,621.45
54502	Computer Software	-	14,000.00	14,000.00
54503	Professional Computer Service	2,382.50	5,000.00	2,617.50
55600	Miscellaneous Expense	67.96	500.00	432.04
56000	Employee Health Insurance	57,283.39	111,000.00	53,716.61
58900	Vehicle Maintenance	2,692.04	3,600.00	907.96
60000	Professional Organizations	292.00	3,500.00	3,208.00
60200	Subscriptions	390.00	1,500.00	1,110.00
	Total Expenditures Paid	<u>258,946.40</u>	<u>526,100.00</u>	<u>267,153.60</u>
	Total Assessor's Division	<u>(258,934.40)</u>	<u>(526,100.00)</u>	<u>267,141.60</u>

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2014

50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	5,929.90	12,000.00	(6,070.10)
41301	YTH Aerobics	6,079.00	10,000.00	(3,921.00)
41302	YTH After School Registration	707.00	2,500.00	(1,793.00)
41307	YTH Transportation	27,952.50	25,000.00	2,952.50
41310	YTH League Fees	20,214.00	15,000.00	5,214.00
41304	YTH Grants	69,090.00	110,000.00	(40,910.00)
41308	YTH Nutrition Program State Reimbursement	166,850.32	164,000.00	2,850.32
	Total Revenues Collected	<u>296,822.72</u>	<u>338,500.00</u>	<u>(41,677.28)</u>
59900	YTH - Wages	163,150.71	360,000.00	196,849.29
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	20,607.35	48,000.00	27,392.65
59906	YTH - Employee Relations	3,442.65	7,000.00	3,557.35
59902	YTH - Mtce. To Bldg	10,546.30	20,000.00	9,453.70
59903	YTH - Office Supplies	2,530.91	3,000.00	469.09
59904	YTH - Grant Expense	56,659.41	100,000.00	43,340.59
59907	YTH - Nutrition Program	102,146.12	130,000.00	27,853.88
59910	YTH - Equipment Expense	4,491.43	8,000.00	3,508.57
59911	YTH - Program Expense	12,484.56	22,000.00	9,515.44
59300	YTH - Soccer Program	11,830.84	26,700.00	14,869.16
59912	YTH - Miscellaneous Expense	458.28	1,000.00	541.72
59914	YTH - Vehicle Maintenance/Fuel	10,927.09	15,000.00	4,072.91
59915	YTH - Utilities	10,360.43	17,500.00	7,139.57
	Total Expenditures Paid	<u>423,110.67</u>	<u>795,200.00</u>	<u>372,089.33</u>
	Total Youth Department	<u>(126,287.95)</u>	<u>(456,700.00)</u>	<u>330,412.05</u>

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2014

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX	8,996.05	18,000.00	(9,003.95)
41800	R-I-K PACE	182,069.34	380,000.00	(197,930.66)
41900	R-I-K Fares Collected	20,324.41	35,000.00	(14,675.59)
	Total Revenues Collected	<u>211,389.80</u>	<u>433,000.00</u>	<u>(221,610.20)</u>
59801	R-I-K Wages	152,355.08	350,000.00	197,644.92
59802	R-I-K Health Insurance	38,018.68	75,000.00	36,981.32
59803	R-I-K Mtce. To Vehicles	20,925.07	40,800.00	19,874.93
64400	R-I-K Equipment Purchase	-	1,500.00	1,500.00
59805	R-I-K Gasoline / Oil	22,037.85	58,000.00	35,962.15
59809	R-I-K Telephone	2,312.47	4,000.00	1,687.53
59811	R-I-K PACE	107,579.88	560,000.00	452,420.12
59812	R-I-K Miscellaneous Expense	184.82	1,500.00	1,315.18
59814	R-I-K Employee Relations	558.40	1,000.00	441.60
59817	R-I-K Bus Barn Rent & Utilities	15,263.49	24,000.00	8,736.51
	Total Expenditures Paid	<u>359,235.74</u>	<u>1,115,800.00</u>	<u>756,564.26</u>
	Total Ride In Kane Department	<u>(147,845.94)</u>	<u>(682,800.00)</u>	<u>534,954.06</u>
	Net Change in Fund Balance	<u>1,097,256.04</u>	<u>(159,460.00)</u>	<u>1,256,692.04</u>

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2014

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	686,541.66	734,475.00	(47,933.34)
41000	Replacement Taxes	121,955.22	189,632.00	(67,676.78)
41500	Clerk of Circuit Court	1,118.77	1,800.00	(681.23)
41600	Road Cut Payments & Permits	1,242.00	650.00	592.00
42000	Interest income	11.78	-	11.78
44400	Miscellaneous Income	3,000.00	3,000.00	-
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>1,018,520.99</u>	<u>933,557.00</u>	<u>84,963.99</u>
61004	Replacement Tax Allocation	56,099.39	87,230.00	31,130.61
62000	Clerical	45,017.73	90,000.00	44,982.27
63000	Employee Welfare	57,329.11	126,000.00	68,670.89
63900	Utilities	7,776.37	20,000.00	12,223.63
64100	Audit Expense	3,500.00	3,500.00	-
64200	Professional / Legal Fees	2,094.00	7,500.00	5,406.00
64300	Office Supplies, Postage, Dues	1,864.64	5,000.00	3,135.36
64400	Capital Outlay Equipment	479.99	10,000.00	9,520.01
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	532.07	4,000.00	3,467.93
64700	Professional Education / Seminars	660.00	1,500.00	840.00
64800	Personal Protective Equipment	2,848.95	5,000.00	2,151.05
70000	Maintenance of Road-Labor	119,804.26	335,500.00	215,695.74
70100	Maintenance of Roads-Materials	22,541.41	483,000.00	460,458.59
70200	Community Relations	179.98	1,500.00	1,320.02
70300	Operation of Machinery	10,109.29	35,000.00	24,890.71
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	-	2,000.00	2,000.00
70600	Electric Streets & Bridges	1,359.61	5,000.00	3,640.39
70700	Maintenance to Building	1,218.80	20,000.00	18,781.20
70800	Capital Outlay - Building	-	7,500.00	7,500.00
70900	Maintenance to Equipment	13,964.16	20,000.00	6,035.84
71000	Contingency	-	5,000.00	5,000.00
71200	Office Equipment	3,667.96	4,000.00	332.04
	Total Expenditures Paid	<u>351,047.72</u>	<u>1,285,730.00</u>	<u>934,682.28</u>
	Net Change in Fund Balance	<u>667,473.27</u>	<u>(352,173.00)</u>	<u>1,019,646.27</u>

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2014

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	189,504.50	200,000.00	(10,495.50)
44000	Intergovernmental GA Receipts	75.00	1,000.00	(925.00)
44401	Transfer In From Town Fund	11,036.00	11,036.00	-
44400	Miscellaneous Income	-	100.00	(100.00)
	Total Revenues Collected	<u>200,615.50</u>	<u>212,136.00</u>	<u>(11,520.50)</u>
72000	Medical Supplies	489.63	20,000.00	19,510.37
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	11,386.76	40,000.00	28,613.24
72301	Pauper Utilities	1,472.12	10,000.00	8,527.88
74901	Basic Needs	1,811.38	10,000.00	8,188.62
75001	Miscellaneous Expense	-	1,500.00	1,500.00
75002	Transportation and Moving	210.00	2,000.00	1,790.00
75101	Contingency	-	5,000.00	5,000.00
75302	Counseling / Training Expense	-	2,500.00	2,500.00
75400	Emergency Assistance	10,200.00	15,000.00	4,800.00
80000	Casework Services	21,403.69	43,500.00	22,096.31
80100	Clerical Services	16,816.94	34,500.00	17,683.06
80200	Employee Health Insurance	14,279.95	28,056.00	13,776.05
80300	Postage	202.00	1,000.00	798.00
80400	Office Supplies	415.63	2,000.00	1,584.37
80500	Printing	-	1,500.00	1,500.00
80800	Office Utilities	-	1,000.00	1,000.00
80900	Misc. Admin. Expense	117.96	1,000.00	882.04
80901	Bank Service Charges	1,560.19	2,400.00	839.81
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>82,770.85</u>	<u>255,456.00</u>	<u>172,685.15</u>
30100	Surplus Transfer Out	140,000.00	140,000.00	-
	Net Change in Fund Balance	<u>(22,155.35)</u>	<u>(183,320.00)</u>	<u>161,164.65</u>

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2014

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,118,559.30	1,180,500.00	(61,940.70)
	Total Expenditures Paid	<u>1,118,559.30</u>	<u>1,180,500.00</u>	<u>(61,940.70)</u>
00100	Mental Health Operating Fund	1,118,509.28	1,180,500.00	61,990.72
80901	Misc Admin Expense	50.02	-	(50.02)
	Total Revenues Collected	<u>1,118,559.30</u>	<u>1,180,500.00</u>	<u>61,940.70</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	236,882.51	250,000.00	(13,117.49)
42000	Interest income	-	-	-
44401	Transfer in From Town Fund	6,231.00	6,231.00	-
	Total Revenues Collected	<u>243,113.51</u>	<u>256,231.00</u>	<u>(13,117.49)</u>
85100	IL Munc. Retirement Fund	116,060.05	256,000.00	139,939.95
	Total Expenditures Paid	<u>116,060.05</u>	<u>256,000.00</u>	<u>139,939.95</u>
	Net Change in Fund Balance	<u>127,053.46</u>	<u>231.00</u>	<u>126,822.46</u>

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2014

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	56,856.19	60,000.00	(3,143.81)
42000	Interest income	0.73	-	0.73
	Total Revenues Collected	<u>56,856.92</u>	<u>60,000.00</u>	<u>(3,143.08)</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>15,165.92</u>	<u>-</u>	<u>15,165.92</u>

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	139,140.19	146,860.00	(7,719.81)
42000	Interest income	1.28	-	1.28
	Total Revenues Collected	<u>139,141.47</u>	<u>146,860.00</u>	<u>(7,718.53)</u>
00102	Equip. Purch/Bldg Improvements	81,944.44	146,860.00	64,915.56
	Total Expenditures Paid	<u>81,944.44</u>	<u>146,860.00</u>	<u>64,915.56</u>
	Net Change in Fund Balance	<u>57,197.03</u>	<u>-</u>	<u>57,197.03</u>

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	56,856.19	60,000.00	(3,143.81)
42000	Interest income	2.99	-	2.99
	Total Revenues Collected	<u>56,859.18</u>	<u>60,000.00</u>	<u>(3,140.82)</u>
00101	Bridge & Drainage Repair	-	60,000.00	60,000.00
	Total Expenditures Paid	<u>-</u>	<u>60,000.00</u>	<u>60,000.00</u>
	Net Change in Fund Balance	<u>56,859.18</u>	<u>-</u>	<u>56,859.18</u>

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2014

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	118,446.79	125,000.00	(6,553.21)
44401	Transfer In From Town Fund	468.75	3,786.00	(3,317.25)
	Total Revenues Collected	<u>118,915.54</u>	<u>128,786.00</u>	<u>(9,870.46)</u>
50000	Social Security/Medicare	58,829.21	134,000.00	75,170.79
	Total Expenditures Paid	<u>58,829.21</u>	<u>134,000.00</u>	<u>75,170.79</u>
	Net Change in Fund Balance	<u>60,086.33</u>	<u>(5,214.00)</u>	<u>65,300.33</u>

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	233.93		
43070	Prisco III Principal	6,313.30		
43080	Prisco III Interest	3,342.86		
	Total Revenues Collected	<u>9,890.09</u>		
	Total Expenditures Paid	<u>5.00</u>		
	Net Change in Fund Balance	<u>9,885.09</u>		

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	29,015.82	30,617.00	(1,601.18)
42000	Interest income	0.75	-	0.75
	Total Revenues Collected	<u>29,016.57</u>	<u>30,617.00</u>	<u>(1,600.43)</u>
50000	Social Security/Medicare	12,475.35	30,617.00	18,141.65
	Total Expenditures Paid	<u>12,475.35</u>	<u>30,617.00</u>	<u>18,141.65</u>
	Net Change in Fund Balance	<u>16,541.22</u>	<u>-</u>	<u>16,541.22</u>

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	49,694.68	52,450.00	(2,755.32)
42000	Interest income	0.99	-	0.99
	Total Revenues Collected	<u>49,695.67</u>	<u>52,450.00</u>	<u>(2,754.33)</u>
85100	IL Munc. Retirement Fund	27,253.56	52,450.00	25,196.44
	Total Expenditures Paid	<u>27,253.56</u>	<u>52,450.00</u>	<u>25,196.44</u>
	Net Change in Fund Balance	<u>22,442.11</u>	<u>-</u>	<u>22,442.11</u>