

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

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	45,445.33	179,266.00	(133,820.67)
41000	Replacement Taxes	43,550.12	21,666.67	21,883.45
42000	Interest Income	-	41.67	(41.67)
42001	Miscellaneous Income	1,487.56	1,083.33	404.23
44410	Proceeds from Sale of Capital Asset	-	-	-
44411	TIF Revenue	-	-	-
30100	Surplus Transfer In	-	-	-
	Total Revenues Collected	<u>90,483.01</u>	<u>202,057.67</u>	<u>(111,574.66)</u>
50001	Trustees Salaries	2,421.68	2,421.67	(0.01)
50100	Community Relations	586.04	625.00	38.96
50300	Conference & Meeting Expense	809.76	416.67	(393.09)
50400	Town Clerk's Salary	1,676.52	1,676.54	0.02
51000	Supervisor's Salary	10,273.26	10,273.27	0.01
51100	Road District Treas. Salary	-	8.33	8.33
53000	Assessor's Salary	10,530.12	10,530.12	(0.00)
51600	Office Supplies	613.71	833.33	219.62
51700	Dues	-	208.33	208.33
51800	Postage	-	125.00	125.00
52400	Road Commissioner's Salary	9,313.05	9,313.04	(0.01)
55601	Printing & Communications	291.46	166.67	(124.79)
56000	Employee Health Insurance	2,496.88	4,166.67	1,669.79
57000	Professional Fees & Publications	-	1,083.33	1,083.33
57100	Auditing	600.00	775.00	175.00
57300	Utilities	926.14	1,250.00	323.86
57500	Telephone	344.24	583.33	239.09
57601	Senior Serv. Misc.	-	416.67	416.67
57800	Maintenance to Building	2,672.61	1,250.00	(1,422.61)
57900	Clerical	8,076.93	9,807.69	1,730.76
58000	Equipment Mtce. & Rental	502.48	833.33	330.85
58200	Janitor & Supplies	525.00	525.00	-
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	10.95	208.33	197.38
58901	TWP Fuel Charge	131.00	416.67	285.67
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	166.67	166.67
59200	Unemployment Compensation	-	2,500.00	2,500.00
59600	Enforcement Officer Expense	3,488.00	8,653.85	5,165.85
59602	Lawn Mowing Service	9,842.50	8,571.43	(1,271.07)
59603	Code Enforcement Property Abatement	1,982.26	666.67	(1,315.59)
60001	Grant Fund	5,000.00	1,250.00	(3,750.00)
61001	Flood Properties	525.00	416.67	(108.33)
61006	Capital Outlay/Equipment	597.00	416.67	(180.33)
61005	Capital Outlay/Building	-	1,666.67	1,666.67
61007	Capital Outlay/Software	-	666.67	666.67
61008	Insurance Deductible	5,500.00	5,000.00	(500.00)
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>80,611.47</u>	<u>107,185.35</u>	<u>26,573.88</u>
	Total 10 - Supervisor's Division	<u>9,871.54</u>	<u>94,872.32</u>	<u>(85,000.78)</u>

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

20 - Assessor's Division

Account Code	Account Title	October	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	40,384.62	40,384.62	(0.00)
53600	Telephone	710.75	833.33	122.58
53800	Education, Training, Maps	-	250.00	250.00
53900	Travel Expense	468.72	416.67	(52.05)
54400	Office Supplies	306.72	333.33	26.61
54500	Equipment Purchase	-	750.00	750.00
54501	Equipment Mtce. & Rental	302.46	500.00	197.54
54502	Computer Software	-	1,166.67	1,166.67
54503	Professional Computer Service	427.50	416.67	(10.83)
55600	Miscellaneous Expense	-	41.67	41.67
56000	Employee Health Insurance	9,811.25	9,250.00	(561.25)
58900	Vehicle Maintenance	194.04	300.00	105.96
60000	Professional Organizations	375.00	291.67	(83.33)
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	52,981.06	55,059.62	2,078.56
	Total Assessor's Division	(52,981.06)	(55,059.62)	2,078.56

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

50 - Youth Department

Account Code	Account Title	October	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	1,000.00	(1,000.00)
41301	YTH Aerobics	1,071.00	833.33	237.67
41302	YTH After School Registration	45.00	208.33	(163.33)
41307	YTH Transportation	-	2,083.33	(2,083.33)
41310	YTH League Fees	992.00	1,250.00	(258.00)
41304	YTH Grants	(4,858.50)	9,166.67	(14,025.17)
41308	YTH Nutrition Program State Reimbursement	1,138.39	13,666.67	(12,528.28)
	Total Revenues Collected	(1,612.11)	28,208.33	(29,820.44)
59900	YTH - Wages	36,694.75	41,538.46	4,843.71
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	3,292.33	4,000.00	707.67
59906	YTH - Employee Relations	310.00	583.33	273.33
59902	YTH - Mtce. To Bldg	962.80	1,666.67	703.87
59903	YTH - Office Supplies	548.66	250.00	(298.66)
59904	YTH - Grant Expense	-	8,333.33	8,333.33
59907	YTH - Nutrition Program	365.07	10,833.33	10,468.26
59910	YTH - Equipment Expense	302.46	666.67	364.21
59911	YTH - Program Expense	177.76	1,833.33	1,655.57
59300	YTH - Soccer Program	2,997.85	2,225.00	(772.85)
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance/Fuel	1,316.97	1,250.00	(66.97)
59915	YTH - Utilities	1,322.80	1,458.33	135.53
	Total Expenditures Paid	48,291.45	74,721.79	26,430.34
	Total Youth Department	(49,903.56)	(46,513.46)	(3,390.10)

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

60 - Ride-In-Kane Department

Account Code	Account Title	October	Monthly Budget	Variance
41700	R-I-K Title XX	-	1,500.00	(1,500.00)
41800	R-I-K PACE	29,976.26	31,666.67	(1,690.41)
41900	R-I-K Fares Collected	3,566.49	2,916.67	649.82
	Total Revenues Collected	33,542.75	36,083.33	(2,540.58)
59801	R-I-K Wages	40,621.04	40,384.62	(236.42)
59802	R-I-K Health Insurance	6,185.22	6,250.00	64.78
59803	R-I-K Mtce. To Vehicles	1,891.71	3,400.00	1,508.29
64400	R-I-K Equipment Purchase	-	125.00	125.00
59805	R-I-K Gasoline / Oil	3,192.21	4,833.33	1,641.12
59809	R-I-K Telephone	328.59	333.33	4.74
59811	R-I-K PACE	-	46,666.67	46,666.67
59812	R-I-K Miscellaneous Expense	338.18	125.00	(213.18)
59814	R-I-K Employee Relations	120.00	83.33	(36.67)
59817	R-I-K Bus Barn Rent & Utilities	1,697.42	2,000.00	302.58
	Total Expenditures Paid	54,374.37	104,201.28	49,826.91
	Total Ride In Kane Department	(20,831.62)	(68,117.95)	47,286.33
	Net Change in Fund Balance	(113,844.70)	(74,818.70)	(39,026.00)

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

02 - Road & Bridge Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	15,377.42	61,206.25	(45,828.83)
41000	Replacement Taxes	35,088.76	15,802.67	19,286.09
41500	Clerk of Circuit Court	3,082.92	150.00	2,932.92
41600	Road Cut Payments & Permits	-	54.17	(54.17)
42000	Interest income	2.55	-	2.55
44400	Miscellaneous Income	2,285.27	250.00	2,035.27
44401	Repayment of Interfund Borrowing	-	-	-
44411	TIF Revenue	-	333.33	(333.33)
	Total Revenues Collected	<u>55,836.92</u>	<u>77,796.42</u>	<u>(21,959.50)</u>
61004	Replacement Tax Allocation	16,140.83	7,269.17	(8,871.66)
62000	Clerical	10,327.41	10,384.62	57.21
63000	Employee Welfare	9,268.91	10,500.00	1,231.09
63900	Utilities	944.42	1,666.67	722.25
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	625.00	625.00
64300	Office Supplies, Postage, Dues	564.57	416.67	(147.90)
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	-	333.33	333.33
64700	Professional Education / Seminars	-	125.00	125.00
64800	Personal Protective Equipment	374.63	416.67	42.04
70000	Maintenance of Road-Labor	32,897.89	38,711.54	5,813.65
70100	Maintenance of Roads-Materials	2,559.37	40,250.00	37,690.63
70200	Community Relations	-	125.00	125.00
70300	Operation of Machinery	3,239.90	2,916.67	(323.23)
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	762.74	166.67	(596.07)
70600	Electric Streets & Bridges	387.00	416.67	29.67
70700	Maintenance to Building	-	1,666.67	1,666.67
70800	Capital Outlay - Building	-	625.00	625.00
70900	Maintenance to Equipment	3,732.73	1,666.67	(2,066.06)
71000	Contingency	-	416.67	416.67
71200	Office Equipment	-	333.33	333.33
	Total Expenditures Paid	<u>81,200.40</u>	<u>120,490.32</u>	<u>39,289.92</u>
	Net Change in Fund Balance	<u>(25,363.48)</u>	<u>(42,693.90)</u>	<u>17,330.42</u>

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

03 - General Assistance

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	4,225.14	16,666.67	(12,441.53)
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	4,225.14	17,678.00	(13,452.86)
72000	Medical Supplies	28.35	1,666.67	1,638.32
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	2,138.00	3,333.33	1,195.33
72301	Pauper Utilities	215.75	833.33	617.58
74901	Basic Needs	400.98	833.33	432.35
75001	Miscellaneous Expense	-	125.00	125.00
75002	Transportation and Moving	-	166.67	166.67
75101	Contingency	-	416.67	416.67
75302	Counseling / Training Expense	-	208.33	208.33
75400	Emergency Assistance	2,475.00	1,250.00	(1,225.00)
80000	Casework Services	5,192.31	5,019.23	(173.08)
80100	Clerical Services	3,963.64	3,980.77	17.13
80200	Employee Health Insurance	2,502.22	2,338.00	(164.22)
80300	Postage	-	83.33	83.33
80400	Office Supplies	-	166.67	166.67
80500	Printing	486.20	125.00	(361.20)
80800	Office Utilities	-	83.33	83.33
80900	Misc. Admin. Expense	-	83.33	83.33
80901	Bank Service Charges	122.21	200.00	77.79
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	17,524.66	23,788.00	6,263.34
30100	Surplus Transfer Out	-	-	-
	Net Change in Fund Balance	(13,299.52)	(6,110.00)	(7,189.52)

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

04 - Mental Health Fund

Account Code	Account Title	October	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>

05 - I.M.R.F. Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	5,281.46	20,833.33	(15,551.87)
42000	Interest income	-	-	-
44401	Transfer in From Town Fund	-	-	-
	Total Revenues Collected	<u>5,281.46</u>	<u>20,833.33</u>	<u>(15,551.87)</u>
85100	IL Munc. Retirement Fund	26,688.90	21,333.33	(5,355.57)
	Total Expenditures Paid	<u>26,688.90</u>	<u>21,333.33</u>	<u>(5,355.57)</u>
	Net Change in Fund Balance	<u>(21,407.44)</u>	<u>(500.00)</u>	<u>(20,907.44)</u>

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

06 - Liability Insurance Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	1,267.20	5,000.00	(3,732.80)
42000	Interest income	0.11	-	0.11
	Total Revenues Collected	<u>1,267.31</u>	<u>5,000.00</u>	<u>(3,732.69)</u>
10100	TOIRMA	-	5,000.00	5,000.00
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>-</u>	<u>5,000.00</u>	<u>5,000.00</u>
	Net Change in Fund Balance	<u>1,267.31</u>	<u>-</u>	<u>1,267.31</u>

07 - Equipment Building Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	3,101.12	12,238.33	(9,137.21)
42000	Interest income	0.30	-	0.30
	Total Revenues Collected	<u>3,101.42</u>	<u>12,238.33</u>	<u>(9,136.91)</u>
00102	Equip. Purch/Bldg Improvements	-	12,238.33	12,238.33
	Total Expenditures Paid	<u>-</u>	<u>12,238.33</u>	<u>12,238.33</u>
	Net Change in Fund Balance	<u>3,101.42</u>	<u>-</u>	<u>3,101.42</u>

08 - Joint Bridge Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	1,267.20	5,000.00	(3,732.80)
42000	Interest income	0.49	-	0.49
	Total Revenues Collected	<u>1,267.69</u>	<u>5,000.00</u>	<u>(3,732.31)</u>
00101	Bridge & Drainage Repair	-	5,000.00	5,000.00
	Total Expenditures Paid	<u>-</u>	<u>5,000.00</u>	<u>5,000.00</u>
	Net Change in Fund Balance	<u>1,267.69</u>	<u>-</u>	<u>1,267.69</u>

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

14 - R&B Social Security Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	646.69	2,551.42	(1,904.73)
42000	Interest Income	0.13	-	0.13
	Total Revenues Collected	<u>646.82</u>	<u>2,551.42</u>	<u>(1,904.60)</u>
50000	Social Security/Medicare	<u>3,295.32</u>	<u>2,551.42</u>	<u>(743.90)</u>
	Total Expenditures Paid	<u>3,295.32</u>	<u>2,551.42</u>	<u>(743.90)</u>
	Net Change in Fund Balance	<u>(2,648.50)</u>	<u>-</u>	<u>(2,648.50)</u>

15 - R&B IMRF Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	1,107.59	4,370.83	(3,263.24)
42000	Interest Income	0.17	-	0.17
	Total Revenues Collected	<u>1,107.76</u>	<u>4,370.83</u>	<u>(3,263.07)</u>
85100	IL Munc. Retirement Fund	<u>7,188.37</u>	<u>4,370.83</u>	<u>(2,817.54)</u>
	Total Expenditures Paid	<u>7,188.37</u>	<u>4,370.83</u>	<u>(2,817.54)</u>
	Net Change in Fund Balance	<u>(6,080.61)</u>	<u>-</u>	<u>(6,080.61)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Seven Months Ended October 31, 2014

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,075,369.53	2,151,192.00	(75,822.47)
41000	Replacement Taxes	194,914.30	260,000.00	(65,085.70)
42000	Interest income	24.67	500.00	(475.33)
42001	Miscellaneous Income	2,364.56	13,000.00	(10,635.44)
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>2,421,049.42</u>	<u>2,670,692.00</u>	<u>(249,642.58)</u>
50001	Trustees Salaries	16,951.76	29,060.00	12,108.24
50100	Community Relations	6,792.40	7,500.00	707.60
50300	Conference & Meeting Expense	1,997.90	5,000.00	3,002.10
50400	Town Clerk's Salary	8,941.44	14,530.00	5,588.56
51000	Supervisor's Salary	54,790.72	89,035.00	34,244.28
51100	Road District Treas. Salary	-	100.00	100.00
53000	Assessor's Salary	56,160.64	91,261.00	35,100.36
51600	Office Supplies	3,173.47	10,000.00	6,826.53
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	49,669.60	80,713.00	31,043.40
55601	Printing & Communications	599.04	2,000.00	1,400.96
56000	Employee Health Insurance	16,465.24	50,000.00	33,534.76
57000	Professional Fees & Publications	3,260.32	13,000.00	9,739.68
57100	Auditing	8,600.00	9,300.00	700.00
57300	Utilities	6,709.70	15,000.00	8,290.30
57500	Telephone	1,421.91	7,000.00	5,578.09
57601	Senior Serv. Misc.	605.20	5,000.00	4,394.80
57800	Maintenance to Building	13,387.48	15,000.00	1,612.52
57900	Clerical	40,769.24	85,000.00	44,230.76
58000	Equipment Mtce. & Rental	5,040.73	10,000.00	4,959.27
58200	Janitor & Supplies	4,251.00	6,300.00	2,049.00
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	1,425.41	5,000.00	3,574.59
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	37,840.29	75,000.00	37,159.71
59602	Lawn Mowing Service	62,878.75	60,000.00	(2,878.75)
59603	Code Enforcement Property Abatement	8,263.86	8,000.00	(263.86)
60001	Grant Fund	15,000.00	15,000.00	-
61001	Flood Properties	2,457.68	5,000.00	2,542.32
61006	Capital Outlay/Equipment	3,957.00	5,000.00	1,043.00
61005	Capital Outlay/Building	1,523.75	20,000.00	18,476.25
61007	Capital Outlay/Software	1,136.00	8,000.00	6,864.00
61008	Insurance Deductible	5,500.00	60,000.00	54,500.00
83000	Copier Lease Obligation	6,124.16	10,500.00	4,375.84
29900	Transfers out to Other Funds	221,053.00	221,053.00	-
	Total Expenditures Paid	<u>780,853.55</u>	<u>1,164,552.00</u>	<u>383,698.45</u>
	Total 10 - Supervisor's Division	<u>1,640,195.87</u>	<u>1,506,140.00</u>	<u>134,055.87</u>

Aurora Township
Statement of Revenues and Expenditures
For the Seven Months Ended October 31, 2014

20 - Assessor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	12.00	-	(12.00)
		-		
	Total Revenues Collected	12.00	-	(12.00)
53100	Assessor's Assistants	214,832.68	350,000.00	135,167.32
53600	Telephone	3,923.64	10,000.00	6,076.36
53800	Education, Training, Maps	2,048.33	3,000.00	951.67
53900	Travel Expense	2,520.00	5,000.00	2,480.00
54400	Office Supplies	3,131.06	4,000.00	868.94
54500	Equipment Purchase	8,875.06	9,000.00	124.94
54501	Equipment Mtce. & Rental	2,681.01	6,000.00	3,318.99
54502	Computer Software	-	14,000.00	14,000.00
54503	Professional Computer Service	2,810.00	5,000.00	2,190.00
55600	Miscellaneous Expense	67.96	500.00	432.04
56000	Employee Health Insurance	67,094.64	111,000.00	43,905.36
58900	Vehicle Maintenance	2,886.08	3,600.00	713.92
60000	Professional Organizations	667.00	3,500.00	2,833.00
60200	Subscriptions	390.00	1,500.00	1,110.00
	Total Expenditures Paid	311,927.46	526,100.00	214,172.54
	Total Assessor's Division	(311,915.46)	(526,100.00)	214,160.54

Aurora Township
Statement of Revenues and Expenditures
For the Seven Months Ended October 31, 2014

50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	5,929.90	12,000.00	(6,070.10)
41301	YTH Aerobics	7,150.00	10,000.00	(2,850.00)
41302	YTH After School Registration	752.00	2,500.00	(1,748.00)
41307	YTH Transportation	27,952.50	25,000.00	2,952.50
41310	YTH League Fees	21,206.00	15,000.00	6,206.00
41304	YTH Grants	64,231.50	110,000.00	(45,768.50)
41308	YTH Nutrition Program State Reimbursement	167,988.71	164,000.00	3,988.71
	Total Revenues Collected	295,210.61	338,500.00	(43,289.39)
59900	YTH - Wages	199,845.46	360,000.00	160,154.54
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	23,899.68	48,000.00	24,100.32
59906	YTH - Employee Relations	3,752.65	7,000.00	3,247.35
59902	YTH - Mtce. To Bldg	11,509.10	20,000.00	8,490.90
59903	YTH - Office Supplies	3,079.57	3,000.00	(79.57)
59904	YTH - Grant Expense	56,659.41	100,000.00	43,340.59
59907	YTH - Nutrition Program	102,511.19	130,000.00	27,488.81
59910	YTH - Equipment Expense	4,793.89	8,000.00	3,206.11
59911	YTH - Program Expense	10,862.32	22,000.00	11,137.68
59300	YTH - Soccer Program	16,628.69	26,700.00	10,071.31
59912	YTH - Miscellaneous Expense	458.28	1,000.00	541.72
59914	YTH - Vehicle Maintenance/Fuel	12,244.06	15,000.00	2,755.94
59915	YTH - Utilities	11,731.61	17,500.00	5,768.39
	Total Expenditures Paid	471,450.50	795,200.00	323,749.50
	Total Youth Department	(176,239.89)	(456,700.00)	280,460.11

Aurora Township
Statement of Revenues and Expenditures
For the Seven Months Ended October 31, 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	212,045.60	380,000.00	(167,954.40)
41900	R-I-K Fares Collected	23,890.90	35,000.00	(11,109.10)
	Total Revenues Collected	<u>244,932.55</u>	<u>433,000.00</u>	<u>(188,067.45)</u>
59801	R-I-K Wages	192,976.12	350,000.00	157,023.88
59802	R-I-K Health Insurance	44,203.90	75,000.00	30,796.10
59803	R-I-K Mtce. To Vehicles	22,816.78	40,800.00	17,983.22
64400	R-I-K Equipment Purchase	-	1,500.00	1,500.00
59805	R-I-K Gasoline / Oil	25,230.06	58,000.00	32,769.94
59809	R-I-K Telephone	2,641.06	4,000.00	1,358.94
59811	R-I-K PACE	107,579.88	560,000.00	452,420.12
59812	R-I-K Miscellaneous Expense	523.00	1,500.00	977.00
59814	R-I-K Employee Relations	678.40	1,000.00	321.60
59817	R-I-K Bus Barn Rent & Utilities	16,960.91	24,000.00	7,039.09
	Total Expenditures Paid	<u>413,610.11</u>	<u>1,115,800.00</u>	<u>702,189.89</u>
	Total Ride In Kane Department	<u>(168,677.56)</u>	<u>(682,800.00)</u>	<u>514,122.44</u>
	Net Change in Fund Balance	<u>983,362.96</u>	<u>(159,460.00)</u>	<u>1,142,798.96</u>

Aurora Township
Statement of Revenues and Expenditures
For the Seven Months Ended October 31, 2014

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	701,919.08	734,475.00	(32,555.92)
41000	Replacement Taxes	157,043.98	189,632.00	(32,588.02)
41500	Clerk of Circuit Court	4,201.69	1,800.00	2,401.69
41600	Road Cut Payments & Permits	1,242.00	650.00	592.00
42000	Interest income	14.33	-	14.33
44400	Miscellaneous Income	5,285.27	3,000.00	2,285.27
44401	Repayment of Interfund Borrowing	200,000.00	-	200,000.00
44411	TIF Revenue	4,651.56	4,000.00	651.56
	Total Revenues Collected	<u>1,074,357.91</u>	<u>933,557.00</u>	<u>140,800.91</u>
61004	Replacement Tax Allocation	72,240.22	87,230.00	14,989.78
62000	Clerical	55,345.14	90,000.00	34,654.86
63000	Employee Welfare	66,598.02	126,000.00	59,401.98
63900	Utilities	8,720.79	20,000.00	11,279.21
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	2,429.21	5,000.00	2,570.79
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	3,223.58	5,000.00	1,776.42
70000	Maintenance of Road-Labor	152,702.15	335,500.00	182,797.85
70100	Maintenance of Roads-Materials	25,100.78	483,000.00	457,899.22
70200	Community Relations	179.98	1,500.00	1,320.02
70300	Operation of Machinery	13,349.19	35,000.00	21,650.81
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	762.74	2,000.00	1,237.26
70600	Electric Streets & Bridges	1,746.61	5,000.00	3,253.39
70700	Maintenance to Building	1,218.80	20,000.00	18,781.20
70800	Capital Outlay - Building	-	7,500.00	7,500.00
70900	Maintenance to Equipment	17,696.89	20,000.00	2,303.11
71000	Contingency	-	5,000.00	5,000.00
71200	Office Equipment	3,667.96	4,000.00	332.04
	Total Expenditures Paid	<u>432,248.12</u>	<u>1,285,730.00</u>	<u>853,481.88</u>
	Net Change in Fund Balance	<u>642,109.79</u>	<u>(352,173.00)</u>	<u>994,282.79</u>

Aurora Township
Statement of Revenues and Expenditures
For the Seven Months Ended October 31, 2014

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	193,729.64	200,000.00	(6,270.36)
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>204,840.64</u>	<u>212,136.00</u>	<u>(7,295.36)</u>
72000	Medical Supplies	517.98	20,000.00	19,482.02
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	13,524.76	40,000.00	26,475.24
72301	Pauper Utilities	1,687.87	10,000.00	8,312.13
74901	Basic Needs	2,212.36	10,000.00	7,787.64
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	12,675.00	15,000.00	2,325.00
80000	Casework Services	26,596.00	43,500.00	16,904.00
80100	Clerical Services	20,780.58	34,500.00	13,719.42
80200	Employee Health Insurance	16,782.17	28,056.00	11,273.83
80300	Postage	202.00	1,000.00	798.00
80400	Office Supplies	415.63	2,000.00	1,584.37
80500	Printing	486.20	1,500.00	1,013.80
80800	Office Utilities	-	1,000.00	1,000.00
80900	Misc. Admin. Expense	117.96	1,000.00	882.04
80901	Bank Service Charges	1,682.40	2,400.00	717.60
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>100,295.51</u>	<u>255,456.00</u>	<u>155,160.49</u>
30100	Surplus Transfer Out	140,000.00	140,000.00	-
	Net Change in Fund Balance	<u>(35,454.87)</u>	<u>(183,320.00)</u>	<u>147,865.13</u>

Aurora Township
Statement of Revenues and Expenditures
For the Seven Months Ended October 31, 2014

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,143,498.36	1,180,500.00	(37,001.64)
	Total Expenditures Paid	<u>1,143,498.36</u>	<u>1,180,500.00</u>	<u>(37,001.64)</u>
00100	Mental Health Operating Fund	1,143,448.34	1,180,500.00	37,051.66
80901	Misc Admin Expense	50.02	-	(50.02)
	Total Revenues Collected	<u>1,143,498.36</u>	<u>1,180,500.00</u>	<u>37,001.64</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	242,163.97	250,000.00	(7,836.03)
42000	Interest Income	-	-	-
44401	Transfer in From Town Fund	6,231.00	6,231.00	-
	Total Revenues Collected	<u>248,394.97</u>	<u>256,231.00</u>	<u>(7,836.03)</u>
85100	IL Munc. Retirement Fund	142,748.95	256,000.00	113,251.05
	Total Expenditures Paid	<u>142,748.95</u>	<u>256,000.00</u>	<u>113,251.05</u>
	Net Change in Fund Balance	<u>105,646.02</u>	<u>231.00</u>	<u>105,415.02</u>

Aurora Township
Statement of Revenues and Expenditures
For the Seven Months Ended October 31, 2014

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	58,123.39	60,000.00	(1,876.61)
42000	Interest income	0.84	-	0.84
	Total Revenues Collected	<u>58,124.23</u>	<u>60,000.00</u>	<u>(1,875.77)</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>16,433.23</u>	<u>-</u>	<u>16,433.23</u>

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	142,241.31	146,860.00	(4,618.69)
42000	Interest income	1.58	-	1.58
	Total Revenues Collected	<u>142,242.89</u>	<u>146,860.00</u>	<u>(4,617.11)</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>60,298.45</u>	<u>-</u>	<u>60,298.45</u>

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	58,123.39	60,000.00	(1,876.61)
42000	Interest income	3.48	-	3.48
	Total Revenues Collected	<u>58,126.87</u>	<u>60,000.00</u>	<u>(1,873.13)</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>58,126.87</u>	<u>-</u>	<u>58,126.87</u>

Aurora Township
Statement of Revenues and Expenditures
For the Seven Months Ended October 31, 2014

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	29,662.51	30,617.00	(954.49)
42000	Interest income	0.88	-	0.88
	Total Revenues Collected	<u>29,663.39</u>	<u>30,617.00</u>	<u>(953.61)</u>
50000	Social Security/Medicare	15,770.67	30,617.00	14,846.33
	Total Expenditures Paid	<u>15,770.67</u>	<u>30,617.00</u>	<u>14,846.33</u>
	Net Change in Fund Balance	<u>13,892.72</u>	<u>-</u>	<u>13,892.72</u>

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	50,802.27	52,450.00	(1,647.73)
42000	Interest income	1.16	-	1.16
	Total Revenues Collected	<u>50,803.43</u>	<u>52,450.00</u>	<u>(1,646.57)</u>
85100	IL Munc. Retirement Fund	34,441.93	52,450.00	18,008.07
	Total Expenditures Paid	<u>34,441.93</u>	<u>52,450.00</u>	<u>18,008.07</u>
	Net Change in Fund Balance	<u>16,361.50</u>	<u>-</u>	<u>16,361.50</u>