

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

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	45,594.34	179,266.00	(133,671.66)
41000	Replacement Taxes	43,937.78	21,666.67	22,271.11
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	<u>89,532.12</u>	<u>202,057.67</u>	<u>(112,525.55)</u>
50001	Trustees Salaries	2,421.68	2,421.67	(0.01)
50100	Community Relations	308.04	625.00	316.96
50300	Conference & Meeting Expense	502.10	416.67	(85.43)
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	457.45	833.33	375.88
51700	Dues	60.00	208.33	148.33
51800	Postage	68.90	125.00	56.10
52400	Road Commissioner's Salary	6,208.70	6,208.69	(0.01)
55601	Printing & Communications	20.25	166.67	146.42
56000	Employee Health Insurance	2,220.98	4,166.67	1,945.69
57000	Professional Fees & Publications	25.00	1,500.00	1,475.00
57100	Auditing	-	683.33	683.33
57300	Utilities	834.68	1,250.00	415.32
57500	Telephone	19.71	583.33	563.62
57601	Senior Serv. Misc.	333.26	416.67	83.41
57800	Maintenance to Building	817.60	1,250.00	432.40
57900	Clerical	5,000.00	7,307.69	2,307.69
58000	Equipment Mtce. & Rental	412.00	833.33	421.33
58200	Janitor & Supplies	525.00	525.00	-
58500	Contingency	-	1,250.00	1,250.00
58600	Mosquito Control	8,143.76	8,250.00	106.24
58900	Vehicle Maintenance	-	208.33	208.33
58901	TWP Fuel Charge	155.20	416.67	261.47
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	400.00	166.67	(233.33)
59200	Unemployment Compensation	-	2,500.00	2,500.00
59600	Enforcement Officer Expense	2,192.37	5,769.23	3,576.86
59602	Lawn Mowing Service	9,730.00	5,333.33	(4,396.67)
59603	Code Enforcement Property Abatement	827.99	666.67	(161.32)
60001	Grant Fund	5,000.00	1,250.00	(3,750.00)
61001	Flood Properties	350.00	416.67	66.67
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	-	5,000.00	5,000.00
83000	Copier Lease Obligation	874.88	875.00	0.12
29900	Transfers out to Other Funds	117,736.05	18,421.08	(99,314.97)
	Total Expenditures Paid	<u>180,632.20</u>	<u>97,789.98</u>	<u>(82,842.22)</u>
	Total 10 - Supervisor's Division	<u>(91,100.08)</u>	<u>104,267.69</u>	<u>(195,367.77)</u>

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

*20 - Assessor's Division*

Account Code	Account Title	July	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	26,923.08	26,923.08	(0.00)
53600	Telephone	327.71	833.33	505.62
53800	Education, Training, Maps	110.00	250.00	140.00
53900	Travel Expense	374.08	416.67	42.59
54400	Office Supplies	1,055.72	333.33	(722.39)
54500	Equipment Purchase	1,999.86	416.67	(1,583.19)
54501	Equipment Mtce. & Rental	322.01	500.00	177.99
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	9,412.82	9,250.00	(162.82)
58900	Vehicle Maintenance	487.55	300.00	(187.55)
60000	Professional Organizations	168.00	291.67	123.67
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	41,180.83	41,264.74	83.91
	Total Assessor's Division	(41,180.83)	(41,264.74)	83.91

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

*50 - Youth Department*

Account Code	Account Title	July	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	588.90	1,000.00	(411.10)
41301	YTH Aerobics	934.00	833.33	100.67
41302	YTH After School Registration	-	208.33	(208.33)
41307	YTH Transportation	240.00	2,083.33	(1,843.33)
41310	YTH League Fees	4,347.00	1,250.00	3,097.00
41304	YTH Grants	59,090.00	9,166.67	49,923.33
41308	YTH Nutrition Program State Reimbursement	1,369.74	13,666.67	(12,296.93)
	<b>Total Revenues Collected</b>	<b>66,569.64</b>	<b>28,208.33</b>	<b>38,361.31</b>
59900	YTH - Wages	24,594.75	27,692.31	3,097.56
59916	YTH - Summer Camp Wages	1,644.50	8,333.33	6,688.83
59917	YTH - Summer Lunch Wages	3,233.02	4,000.00	766.98
59905	YTH - Health Insurance	3,907.35	4,000.00	92.65
59906	YTH - Employee Relations	1,464.12	583.33	(880.79)
59902	YTH - Mtce. To Bldg	1,233.05	1,666.67	433.62
59903	YTH - Office Supplies	481.96	250.00	(231.96)
59904	YTH - Grant Expense	23,304.50	8,333.33	(14,971.17)
59907	YTH - Nutrition Program	405.36	12,500.00	12,094.64
59910	YTH - Equipment Expense	621.26	666.67	45.41
59911	YTH - Program Expense	3,056.36	1,833.33	(1,223.03)
59300	YTH - Soccer Program	1,906.13	833.33	(1,072.80)
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance/Fuel	1,476.37	1,250.00	(226.37)
59915	YTH - Utilities	1,343.18	1,458.33	115.15
	<b>Total Expenditures Paid</b>	<b>68,671.91</b>	<b>73,483.97</b>	<b>4,812.06</b>
	<b>Total Youth Department</b>	<b>(2,102.27)</b>	<b>(45,275.64)</b>	<b>43,173.37</b>

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

*60 - Ride-In-Kane Department*

Account Code	Account Title	July	Monthly Budget	Variance
41700	R-I-K Title XX	3,855.29	1,500.00	2,355.29
41800	R-I-K PACE	31,250.37	31,666.67	(416.30)
41900	R-I-K Fares Collected	3,027.85	2,916.67	111.18
	<b>Total Revenues Collected</b>	<b>38,133.51</b>	<b>36,083.33</b>	<b>2,050.18</b>
59801	R-I-K Wages	22,421.65	26,923.08	4,501.43
59802	R-I-K Health Insurance	6,246.62	6,250.00	3.38
59803	R-I-K Mtce. To Vehicles	1,373.60	3,400.00	2,026.40
58700	R-I-K Equipment Purchase	-	125.00	125.00
59805	R-I-K Gasoline / Oil	3,468.75	4,833.33	1,364.58
59809	R-I-K Telephone	485.11	333.33	(151.78)
59811	R-I-K PACE	-	46,666.67	46,666.67
59812	R-I-K Miscellaneous Expense	52.20	125.00	72.80
59814	R-I-K Employee Relations	300.44	83.33	(217.11)
59817	R-I-K Bus Barn Rent & Utilities	2,679.64	2,000.00	(679.64)
61006	R-I-K Capital Outlay/Equipment		125.00	125.00
	<b>Total Expenditures Paid</b>	<b>37,028.01</b>	<b>90,739.74</b>	<b>53,711.73</b>
	<b>Total Ride In Kane Department</b>	<b>1,105.50</b>	<b>(54,656.41)</b>	<b>55,761.91</b>
	<b>Net Change In Fund Balance</b>	<b>(133,277.68)</b>	<b>(36,929.11)</b>	<b>(96,348.57)</b>

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

*02 - Road & Bridge Fund*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	15,521.82	61,206.25	(45,684.43)
41000	Replacement Taxes	35,400.99	15,802.67	19,598.32
41500	Clerk of Circuit Court	2.00	150.00	(148.00)
41600	Road Cut Payments & Permits	-	54.17	(54.17)
42000	Interest income	1.78	-	1.78
44400	Miscellaneous Income	-	250.00	(250.00)
44401	Repayment of Interfund Borrowing	100,000.00	-	100,000.00
44411	TIF Revenue	-	333.33	(333.33)
	Total Revenues Collected	<u>150,926.59</u>	<u>77,796.42</u>	<u>73,130.17</u>
61004	Replacement Tax Allocation	16,284.45	7,269.17	(9,015.28)
62000	Clerical	6,884.94	6,923.08	38.14
63000	Employee Welfare	15,140.72	10,500.00	(4,640.72)
63900	Utilities	1,064.30	1,666.67	602.37
64100	Audit Expense	-	291.67	291.67
64200	Professional / Legal Fees	1,000.00	625.00	(375.00)
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	96.89	333.33	236.44
64700	Professional Education / Seminars	-	125.00	125.00
64800	Personal Protective Equipment	177.88	416.67	238.79
70000	Maintenance of Road-Labor	18,371.14	25,923.08	7,551.94
70100	Maintenance of Roads-Materials	1,033.44	40,250.00	39,216.56
70300	Operation of Machinery	-	2,916.67	2,916.67
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	744.00	1,666.67	922.67
70800	Capital Outlay - Building	-	625.00	625.00
70900	Maintenance to Equipment	1,692.04	1,666.67	(25.37)
71000	Contingency	-	416.67	416.67
71200	Office Equipment	-	333.33	333.33
	Total Expenditures Paid	<u>62,489.80</u>	<u>104,406.99</u>	<u>41,917.19</u>
	Net Change in Fund Balance	<u>88,436.79</u>	<u>(26,610.57)</u>	<u>115,047.36</u>

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

*03 - General Assistance*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	4,238.98	16,666.67	(12,427.69)
44000	Intergovernmental GA Receipts	25.00	83.33	(58.33)
44401	Transfer In From Town Fund	11,036.30	919.67	10,116.63
44400	Miscellaneous Income	-	8.33	(8.33)
	Total Revenues Collected	<u>15,300.28</u>	<u>17,678.00</u>	<u>(2,377.72)</u>
72000	Medical Supplies	12.00	1,666.67	1,654.67
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	1,381.00	3,333.33	1,952.33
72301	Pauper Utilities	236.74	833.33	596.59
74901	Basic Needs	100.89	833.33	732.44
75001	Miscellaneous Expense	-	125.00	125.00
75002	Transportation and Moving	200.00	166.67	(33.33)
75101	Contingency	-	416.67	416.67
75302	Counseling / Training Expense	-	208.33	208.33
75400	Emergency Assistance	1,450.00	1,250.00	(200.00)
80000	Casework Services	3,278.82	3,346.15	67.33
80100	Clerical Services	2,591.58	2,653.85	62.27
80200	Employee Health Insurance	2,340.80	2,338.00	(2.80)
80300	Postage	35.00	83.33	48.33
80400	Office Supplies	68.56	166.67	98.11
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	290.05	200.00	(90.05)
81000	Seminar / Education Expense	-	166.67	166.67
81100	Equipment Mtce. & Rental	-	250.00	250.00
61007	Capital Outlay - Software	-	333.33	333.33
	Total Expenditures Paid	<u>11,985.44</u>	<u>20,788.00</u>	<u>8,802.56</u>
30100	Surplus Transfer Out	-	-	-
	Net Change in Fund Balance	<u>3,314.84</u>	<u>(3,110.00)</u>	<u>6,424.84</u>

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

*04 - Mental Health Fund*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	25,020.82	98,375.00	(73,354.18)
	Total Expenditures Paid	<u>25,020.82</u>	<u>98,375.00</u>	<u>(73,354.18)</u>
00100	Mental Health Operating Fund	25,020.82	98,375.00	73,354.18
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	<u>25,020.82</u>	<u>98,375.00</u>	<u>73,354.18</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>

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

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	5,298.78	20,833.33	(15,534.55)
42000	Interest income	-	-	-
44401	Transfer in From Town Fund	6,231.00	519.25	5,711.75
	Total Revenues Collected	<u>11,529.78</u>	<u>21,352.58</u>	<u>(9,822.80)</u>
85100	IL Munc. Retirement Fund	17,046.04	21,333.33	4,287.29
	Total Expenditures Paid	<u>17,046.04</u>	<u>21,333.33</u>	<u>4,287.29</u>
	Net Change in Fund Balance	<u>(5,516.26)</u>	<u>19.25</u>	<u>(5,535.51)</u>

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

*06 - Liability Insurance Fund*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	1,279.06	5,000.00	(3,720.94)
42000	Interest income	0.03	-	0.03
44400	Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>1,279.09</u>	<u>5,000.00</u>	<u>(3,720.91)</u>
10100	TOIRMA	-	5,000.00	5,000.00
80900	Misc. Admin. Expense	15.00	-	(15.00)
	Total Expenditures Paid	<u>15.00</u>	<u>5,000.00</u>	<u>4,985.00</u>
	Net Change in Fund Balance	<u>1,264.09</u>	<u>-</u>	<u>1,264.09</u>

*07 - Equipment Building Fund*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	3,130.11	12,238.33	(9,108.22)
42000	Interest income	0.07	-	0.07
	Total Revenues Collected	<u>3,130.18</u>	<u>12,238.33</u>	<u>(9,108.15)</u>
00102	Equip. Purch/Bldg Improvements	-	12,238.33	12,238.33
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>-</u>	<u>12,238.33</u>	<u>12,238.33</u>
	Net Change in Fund Balance	<u>3,130.18</u>	<u>-</u>	<u>3,130.18</u>

*08 - Joint Bridge Fund*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	1,279.06	5,000.00	(3,720.94)
42000	Interest income	0.49	-	0.49
	Total Revenues Collected	<u>1,279.55</u>	<u>5,000.00</u>	<u>(3,720.45)</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>1,279.55</u>	<u>-</u>	<u>1,279.55</u>



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

*10 - Social Security Fund*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	2,649.51	10,416.67	(7,767.16)
44401	Transfer In From Town Fund	468.75	315.50	153.25
	Total Revenues Collected	<u>3,118.26</u>	<u>10,732.17</u>	<u>(7,613.91)</u>
50000	Social Security/Medicare	10,063.71	11,166.67	1,102.96
	Total Expenditures Paid	<u>10,063.71</u>	<u>11,166.67</u>	<u>1,102.96</u>
	Net Change in Fund Balance	<u>(6,945.45)</u>	<u>(434.50)</u>	<u>(6,510.95)</u>

*11 - CDAP Fund*

Account Code	Account Title	July	Monthly Budget	Variance
42000	Interest income	38.80		
43070	Prisco III Principal	1,054.37		
43080	Prisco III Interest	554.99		
	Total Revenues Collected	<u>1,648.16</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>1,648.16</u>		

*14 - R&B Social Security Fund*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	652.75	2,551.42	(1,898.67)
42000	Interest income	0.13	-	0.13
	Total Revenues Collected	<u>652.88</u>	<u>2,551.42</u>	<u>(1,898.54)</u>
50000	Social Security/Medicare	1,923.64	2,551.42	627.78
	Total Expenditures Paid	<u>1,923.64</u>	<u>2,551.42</u>	<u>627.78</u>
	Net Change in Fund Balance	<u>(1,270.76)</u>	<u>-</u>	<u>(1,270.76)</u>

*15 - R&B IMRF Fund*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	1,117.88	4,370.83	(3,252.95)
42000	Interest income	0.17	-	0.17
	Total Revenues Collected	<u>1,118.05</u>	<u>4,370.83</u>	<u>(3,252.78)</u>
85100	IL Munc. Retirement Fund	4,200.08	4,370.83	170.75
	Total Expenditures Paid	<u>4,200.08</u>	<u>4,370.83</u>	<u>170.75</u>
	Net Change in Fund Balance	<u>(3,082.03)</u>	<u>-</u>	<u>(3,082.03)</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Four Months Ended July 31, 2014

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,124,754.75	2,151,192.00	(1,026,437.25)
41000	Replacement Taxes	146,638.02	260,000.00	(113,361.98)
42000	Interest Income	24.67	500.00	(475.33)
42001	Miscellaneous Income	-	13,000.00	(13,000.00)
44410	Proceeds from Sale of Capital Asset	-	95,000.00	(95,000.00)
44411	TIF Revenue	-	11,000.00	(11,000.00)
30100	Surplus Transfer In	140,000.00	140,000.00	-
	Total Revenues Collected	<u>1,411,417.44</u>	<u>2,670,692.00</u>	<u>(1,259,274.56)</u>
50001	Trustees Salaries	9,686.72	29,060.00	19,373.28
50100	Community Relations	1,026.97	7,500.00	6,473.03
50300	Conference & Meeting Expense	774.06	5,000.00	4,225.94
50400	Town Clerk's Salary	5,029.56	14,530.00	9,500.44
51000	Supervisor's Salary	30,819.78	89,035.00	58,215.22
51100	Road District Treas. Salary	-	100.00	100.00
53000	Assessor's Salary	31,590.36	91,261.00	59,670.64
51600	Office Supplies	1,617.55	10,000.00	8,382.45
51700	Dues	85.00	2,500.00	2,415.00
51800	Postage	99.41	1,500.00	1,400.59
52400	Road Commissioner's Salary	27,939.15	80,713.00	52,773.85
55601	Printing & Communications	292.58	2,000.00	1,707.42
56000	Employee Health Insurance	10,554.81	50,000.00	39,445.19
57000	Professional Fees & Publications	808.75	18,000.00	17,191.25
57100	Auditing	1,500.00	8,200.00	6,700.00
57300	Utilities	4,130.88	15,000.00	10,869.12
57500	Telephone	400.55	7,000.00	6,599.45
57601	Senior Serv. Misc.	605.20	5,000.00	4,394.80
57800	Maintenance to Building	6,860.12	15,000.00	8,139.88
57900	Clerical	22,500.00	95,000.00	72,500.00
58000	Equipment Mtce. & Rental	3,608.12	10,000.00	6,391.88
58200	Janitor & Supplies	2,100.00	6,300.00	4,200.00
58500	Contingency	176.59	15,000.00	14,823.41
58600	Mosquito Control	32,575.04	33,000.00	424.96
58900	Vehicle Maintenance	1,006.08	2,500.00	1,493.92
58901	TWP Fuel Charge	981.62	5,000.00	4,018.38
59000	Insurance (TOIRMA)	55,224.00	55,500.00	276.00
59100	Cemetery	1,200.00	2,000.00	800.00
59200	Unemployment Compensation	14,448.00	30,000.00	15,552.00
59600	Enforcement Officer Expense	29,765.54	75,000.00	45,234.46
59602	Lawn Mowing Service	27,168.75	32,000.00	4,831.25
59603	Code Enforcement Property Abatement	1,907.99	8,000.00	6,092.01
60001	Grant Fund	5,000.00	15,000.00	10,000.00
61001	Flood Properties	882.68	5,000.00	4,117.32
61006	Capital Outlay/Equipment	-	5,000.00	5,000.00
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	3,499.52	10,500.00	7,000.48
29900	Transfers out to Other Funds	117,736.05	221,053.00	103,316.95
	Total Expenditures Paid	<u>456,261.18</u>	<u>1,165,252.00</u>	<u>708,990.82</u>
	Total 10 - Supervisor's Division	<u>955,156.26</u>	<u>1,505,440.00</u>	<u>(550,283.74)</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Four Months Ended July 31, 2014

*20 - Assessor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	-	-	-
		-		
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	120,601.90	350,000.00	229,398.10
53600	Telephone	1,912.03	10,000.00	8,087.97
53800	Education, Training, Maps	990.10	3,000.00	2,009.90
53900	Travel Expense	1,416.24	5,000.00	3,583.76
54400	Office Supplies	1,728.82	4,000.00	2,271.18
54500	Equipment Purchase	1,999.86	5,000.00	3,000.14
54501	Equipment Mtce. & Rental	1,678.33	6,000.00	4,321.67
54502	Computer Software	-	14,000.00	14,000.00
54503	Professional Computer Service	950.00	5,000.00	4,050.00
55600	Miscellaneous Expense	-	500.00	500.00
56000	Employee Health Insurance	37,651.29	111,000.00	73,348.71
58900	Vehicle Maintenance	1,797.95	3,600.00	1,802.05
60000	Professional Organizations	292.00	3,500.00	3,208.00
60200	Subscriptions	390.00	1,500.00	1,110.00
	Total Expenditures Paid	171,408.52	522,100.00	350,691.48
	Total Assessor's Division	(171,408.52)	(522,100.00)	350,691.48

Aurora Township  
Statement of Revenues and Expenditures  
For the Four Months Ended July 31, 2014

*50 - Youth Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	5,893.90	12,000.00	(6,106.10)
41301	YTH Aerobics	4,144.00	10,000.00	(5,856.00)
41302	YTH After School Registration	-	2,500.00	(2,500.00)
41307	YTH Transportation	27,152.50	25,000.00	2,152.50
41310	YTH League Fees	18,917.00	15,000.00	3,917.00
41304	YTH Grants	69,090.00	110,000.00	(40,910.00)
41308	YTH Nutrition Program State Reimbursement	3,370.46	164,000.00	(160,629.54)
	Total Revenues Collected	<u>128,567.86</u>	<u>338,500.00</u>	<u>(209,932.14)</u>
59900	YTH - Wages	116,586.02	360,000.00	243,413.98
59916	YTH - Summer Camp Wages	3,233.75	25,000.00	21,766.25
59917	YTH - Summer Lunch Wages	5,171.77	12,000.00	6,828.23
59905	YTH - Health Insurance	15,629.40	48,000.00	32,370.60
59906	YTH - Employee Relations	2,034.67	7,000.00	4,965.33
59902	YTH - Mtce. To Bldg	7,429.39	20,000.00	12,570.61
59903	YTH - Office Supplies	1,667.43	3,000.00	1,332.57
59904	YTH - Grant Expense	30,689.92	100,000.00	69,310.08
59907	YTH - Nutrition Program	1,966.25	150,000.00	148,033.75
59910	YTH - Equipment Expense	2,775.01	8,000.00	5,224.99
59911	YTH - Program Expense	9,787.62	22,000.00	12,212.38
59300	YTH - Soccer Program	6,315.77	10,000.00	3,684.23
59912	YTH - Miscellaneous Expense	458.28	1,000.00	541.72
59914	YTH - Vehicle Maintenance/Fuel	5,594.03	15,000.00	9,405.97
59915	YTH - Utilities	6,903.16	17,500.00	10,596.84
	Total Expenditures Paid	<u>216,242.47</u>	<u>798,500.00</u>	<u>582,257.53</u>
	Total Youth Department	<u>(87,674.61)</u>	<u>(460,000.00)</u>	<u>372,325.39</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Four Months Ended July 31, 2014

*60 - Ride-In-Kane Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX	7,710.86	18,000.00	(10,289.14)
41800	R-I-K PACE	148,703.33	380,000.00	(231,296.67)
41900	R-I-K Fares Collected	15,188.69	35,000.00	(19,811.31)
	Total Revenues Collected	<u>171,602.88</u>	<u>433,000.00</u>	<u>(261,397.12)</u>
59801	R-I-K Wages	103,871.83	350,000.00	246,128.17
59802	R-I-K Health Insurance	24,986.48	75,000.00	50,013.52
59803	R-I-K Mtce. To Vehicles	16,059.31	40,800.00	24,740.69
58700	R-I-K Equipment Purchase	-	1,500.00	1,500.00
59805	R-I-K Gasoline / Oil	14,263.75	58,000.00	43,736.25
59809	R-I-K Telephone	1,606.30	4,000.00	2,393.70
59811	R-I-K PACE	77,032.05	560,000.00	482,967.95
59812	R-I-K Miscellaneous Expense	114.24	1,500.00	1,385.76
59814	R-I-K Employee Relations	370.44	1,000.00	629.56
59817	R-I-K Bus Barn Rent & Utilities	11,163.32	24,000.00	12,836.68
61006	R-I-K Capital Outlay/Equipment	-	1,500.00	1,500.00
	Total Expenditures Paid	<u>249,467.72</u>	<u>1,115,800.00</u>	<u>866,332.28</u>
	Total Ride In Kane Department	<u>(77,864.84)</u>	<u>(682,800.00)</u>	<u>604,935.16</u>
	Net Change in Fund Balance	<u>618,208.29</u>	<u>(159,460.00)</u>	<u>777,668.29</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Four Months Ended July 31, 2014

*02 - Road & Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	381,291.60	734,475.00	(353,183.40)
41000	Replacement Taxes	118,147.32	189,632.00	(71,484.68)
41500	Clerk of Circuit Court	628.61	1,800.00	(1,171.39)
41600	Road Cut Payments & Permits	600.00	650.00	(50.00)
42000	Interest income	6.76	-	6.76
44400	Miscellaneous Income	3,000.00	3,000.00	-
44401	Repayment of Interfund Borrowing	100,000.00	-	100,000.00
44411	TIF Revenue	-	4,000.00	(4,000.00)
	<b>Total Revenues Collected</b>	<b>603,674.29</b>	<b>933,557.00</b>	<b>(329,882.71)</b>
61004	Replacement Tax Allocation	54,347.76	87,230.00	32,882.24
62000	Clerical	31,247.85	90,000.00	58,752.15
63000	Employee Welfare	37,418.53	126,000.00	88,581.47
63900	Utilities	6,263.94	20,000.00	13,736.06
64100	Audit Expense	1,000.00	3,500.00	2,500.00
64200	Professional / Legal Fees	1,000.00	7,500.00	6,500.00
64300	Office Supplies, Postage, Dues	948.62	5,000.00	4,051.38
64400	Capital Outlay Equipment	-	10,000.00	10,000.00
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	343.73	4,000.00	3,656.27
64700	Professional Education / Seminars	630.00	1,500.00	870.00
64800	Personal Protective Equipment	1,744.31	5,000.00	3,255.69
70000	Maintenance of Road-Labor	83,452.34	337,000.00	253,547.66
70100	Maintenance of Roads-Materials	14,242.00	483,000.00	468,758.00
70300	Operation of Machinery	5,975.48	35,000.00	29,024.52
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	-	2,000.00	2,000.00
70600	Electric Streets & Bridges	200.91	5,000.00	4,799.09
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	6,151.59	20,000.00	13,848.41
71000	Contingency	-	5,000.00	5,000.00
71200	Office Equipment	-	4,000.00	4,000.00
	<b>Total Expenditures Paid</b>	<b>246,185.86</b>	<b>1,285,730.00</b>	<b>1,039,544.14</b>
	<b>Net Change in Fund Balance</b>	<b>357,488.43</b>	<b>(352,173.00)</b>	<b>709,661.43</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Four Months Ended July 31, 2014

*03 - General Assistance*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	104,570.48	200,000.00	(95,429.52)
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>115,681.48</u>	<u>212,136.00</u>	<u>(96,454.52)</u>
72000	Medical Supplies	341.84	20,000.00	19,658.16
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	5,867.76	40,000.00	34,132.24
72301	Pauper Utilities	931.37	10,000.00	9,068.63
74901	Basic Needs	331.64	10,000.00	9,668.36
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	6,200.00	15,000.00	8,800.00
80000	Casework Services	14,754.69	43,500.00	28,745.31
80100	Clerical Services	11,648.35	34,500.00	22,851.65
80200	Employee Health Insurance	9,363.20	28,056.00	18,692.80
80300	Postage	65.00	1,000.00	935.00
80400	Office Supplies	274.68	2,000.00	1,725.32
80500	Printing	-	1,500.00	1,500.00
80800	Office Utilities	-	1,000.00	1,000.00
80900	Misc. Admin. Expense	50.00	1,000.00	950.00
80901	Bank Service Charges	1,293.52	2,400.00	1,106.48
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>53,736.65</u>	<u>255,456.00</u>	<u>201,719.35</u>
30100	Surplus Transfer Out	140,000.00	140,000.00	-
	Net Change in Fund Balance	<u>(78,055.17)</u>	<u>(183,320.00)</u>	<u>105,264.83</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Four Months Ended July 31, 2014

*04 - Mental Health Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	617,232.27	1,180,500.00	(563,267.73)
	Total Expenditures Paid	<u>617,232.27</u>	<u>1,180,500.00</u>	<u>(563,267.73)</u>
00100	Mental Health Operating Fund	617,182.25	1,180,500.00	563,317.75
80901	Misc Admin Expense	50.02	-	(50.02)
	Total Revenues Collected	<u>617,232.27</u>	<u>1,180,500.00</u>	<u>563,267.73</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	130,714.16	250,000.00	(119,285.84)
42000	Interest income	-	-	-
44401	Transfer In From Town Fund	6,231.00	6,231.00	-
	Total Revenues Collected	<u>136,945.16</u>	<u>256,231.00</u>	<u>(119,285.84)</u>
85100	IL Munc. Retirement Fund	81,667.19	256,000.00	174,332.81
	Total Expenditures Paid	<u>81,667.19</u>	<u>256,000.00</u>	<u>174,332.81</u>
	Net Change in Fund Balance	<u>55,277.97</u>	<u>231.00</u>	<u>55,046.97</u>



Aurora Township  
Statement of Revenues and Expenditures  
For the Four Months Ended July 31, 2014

*06 - Liability Insurance Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	31,370.71	60,000.00	(28,629.29)
42000	Interest income	0.51	-	0.51
44400	Miscellaneous Income	-	-	-
	<b>Total Revenues Collected</b>	<b>31,371.22</b>	<b>60,000.00</b>	<b>(28,628.78)</b>
10100	TOIRMA	41,661.00	60,000.00	18,339.00
80900	Misc. Admin. Expense	30.00	-	(30.00)
	<b>Total Expenditures Paid</b>	<b>41,691.00</b>	<b>60,000.00</b>	<b>18,309.00</b>
	<b>Net Change in Fund Balance</b>	<b>(10,319.78)</b>	<b>-</b>	<b>(10,319.78)</b>

*07 - Equipment Building Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	76,771.33	146,860.00	(70,088.67)
42000	Interest income	0.69	-	0.69
	<b>Total Revenues Collected</b>	<b>76,772.02</b>	<b>146,860.00</b>	<b>(70,087.98)</b>
00102	Equip. Purch/Bldg Improvements	42,794.44	146,860.00	104,065.56
80900	Misc. Admin. Expense	-	-	-
	<b>Total Expenditures Paid</b>	<b>42,794.44</b>	<b>146,860.00</b>	<b>104,065.56</b>
	<b>Net Change in Fund Balance</b>	<b>33,977.58</b>	<b>-</b>	<b>33,977.58</b>

*08 - Joint Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	31,370.71	60,000.00	(28,629.29)
42000	Interest income	2.02	-	2.02
	<b>Total Revenues Collected</b>	<b>31,372.73</b>	<b>60,000.00</b>	<b>(28,627.27)</b>
00101	Bridge & Drainage Repair	-	60,000.00	60,000.00
	<b>Total Expenditures Paid</b>	<b>-</b>	<b>60,000.00</b>	<b>60,000.00</b>
	<b>Net Change in Fund Balance</b>	<b>31,372.73</b>	<b>-</b>	<b>31,372.73</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Four Months Ended July 31, 2014

*10 - Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	65,360.13	125,000.00	(59,639.87)
44401	Transfer In From Town Fund	468.75	3,786.00	(3,317.25)
	Total Revenues Collected	<u>65,828.88</u>	<u>128,786.00</u>	<u>(62,957.12)</u>
50000	Social Security/Medicare	40,734.85	134,000.00	93,265.15
	Total Expenditures Paid	<u>40,734.85</u>	<u>134,000.00</u>	<u>93,265.15</u>
	Net Change in Fund Balance	<u>25,094.03</u>	<u>(5,214.00)</u>	<u>30,308.03</u>

*11 - CDAP Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	158.09		
43070	Prisco III Principal	4,191.39		
43080	Prisco III Interest	2,246.05		
	Total Revenues Collected	<u>6,595.53</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>6,595.53</u>		

*14 - R&B Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	16,009.64	30,617.00	(14,607.36)
42000	Interest income	0.50	-	0.50
	Total Revenues Collected	<u>16,010.14</u>	<u>30,617.00</u>	<u>(14,606.86)</u>
50000	Social Security/Medicare	8,706.93	30,617.00	21,910.07
	Total Expenditures Paid	<u>8,706.93</u>	<u>30,617.00</u>	<u>21,910.07</u>
	Net Change in Fund Balance	<u>7,303.21</u>	<u>-</u>	<u>7,303.21</u>

*15 - R&B IMRF Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	27,419.26	52,450.00	(25,030.74)
42000	Interest income	0.66	-	0.66
	Total Revenues Collected	<u>27,419.92</u>	<u>52,450.00</u>	<u>(25,030.08)</u>
85100	IL Munc. Retirement Fund	19,024.66	52,450.00	33,425.34
	Total Expenditures Paid	<u>19,024.66</u>	<u>52,450.00</u>	<u>33,425.34</u>
	Net Change in Fund Balance	<u>8,395.26</u>	<u>-</u>	<u>8,395.26</u>