

Aurora Township  
Statement of Revenues and Expenditures  
For the Month and Eleven Months Ended February 28, 2014

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	Month-to-Date	Year-to-Date	Budget	Variance
40000	Property Taxes	-	2,012,103.07	2,024,049.00	(11,945.93)
41000	Replacement Taxes	-	254,885.69	252,160.00	2,725.69
41650	Code Abatement Revenue	357.00	1,372.00	-	1,372.00
42000	Interest income	4.65	187.45	100.00	87.45
42001	Miscellaneous Income	-	10,692.01	24,000.00	(13,307.99)
42012	Replacement Tax	-	-	-	-
44411	TIF Revenue	-	11,034.00	26,600.00	(15,566.00)
		<u>361.65</u>	<u>2,290,274.22</u>	<u>2,326,909.00</u>	<u>(36,634.78)</u>
50001	Trustees Salaries	2,421.68	26,638.48	29,060.00	2,421.52
50100	Community Relations	48.00	7,670.78	5,000.00	(2,670.78)
50300	Conference & Meeting Expense	-	4,580.05	2,000.00	(2,580.05)
50400	Town Clerk's Salary	1,117.68	12,853.32	14,530.00	1,676.68
51000	Supervisor's Salary	6,848.84	82,186.14	89,035.00	6,848.86
51100	Road District Treas. Salary	-	253.84	100.00	(153.84)
51600	Office Supplies	1,663.69	9,296.01	6,000.00	(3,296.01)
51700	Dues	35.00	2,347.13	5,000.00	2,652.87
51800	Postage	54.12	1,331.26	2,000.00	668.74
52400	Road Commissioner's Salary	6,208.70	74,504.40	80,713.00	6,208.60
55601	Printing & Communications	-	1,804.33	2,500.00	695.67
56000	Employee Health Insurance	3,062.05	60,601.72	56,175.00	(4,426.72)
57000	Professional Fees & Publications	605.75	22,223.74	5,000.00	(17,223.74)
57100	Auditing	-	7,900.00	6,350.00	(1,550.00)
57300	Utilities	978.40	13,848.49	13,000.00	(848.49)
57500	Telephone	308.46	6,181.28	5,000.00	(1,181.28)
57600	Senior Serv. Wages	-	18,966.77	30,000.00	11,033.23
57601	Senior Serv. Misc.	-	1,000.52	5,000.00	3,999.48
57800	Maintenance to Building	2,359.64	11,725.34	20,000.00	8,274.66
57810	Building Maintenance Farnsworth	871.00	947.94	-	(947.94)
57900	Clerical	5,000.00	70,395.17	100,000.00	29,604.83
57950	Temporary Clerical Services	-	5,841.12	-	(5,841.12)
58000	Equipment Mtce. & Rental	464.87	7,882.43	10,000.00	2,117.57
58200	Janitor & Supplies	-	5,048.79	6,300.00	1,251.21
58500	Contingency	-	-	5,000.00	5,000.00
58600	Mosquito Control	-	31,626.20	30,000.00	(1,626.20)
58800	Miscellaneous Expense	-	1,454.50	-	(1,454.50)
58900	Vehicle Maintenance	-	2,475.02	2,000.00	(475.02)
58901	TWP Fuel Charge	213.54	4,240.56	2,000.00	(2,240.56)
59000	Insurance (TOIRMA)	-	56,932.00	56,932.00	-
59100	Cemetery	-	-	2,000.00	2,000.00
59200	Unemployment Compensation	15,655.00	29,620.00	15,500.00	(14,120.00)
59600	Enforcement Officer Expense	3,167.20	43,317.65	48,000.00	4,682.35
59601	Lawn Mowing Wages	-	26,104.40	24,000.00	(2,104.40)
59602	Lawn Mowing Misc.	-	4,889.31	5,000.00	110.69
59603	Code Enforcement Property Abate	-	9,057.13	8,000.00	(1,057.13)
60001	Grant Fund	2,500.00	16,000.00	2,000.00	(14,000.00)
61001	Flood Properties	-	-	10,000.00	10,000.00
61002	Water System Expense	-	-	10,000.00	10,000.00
61004	Capital Outlay/Equipment	-	555.00	5,000.00	4,445.00
61005	Capital Outlay/Building	-	53,849.00	78,000.00	24,151.00
80900	Misc. Admin. Expense	-	90.00	-	(90.00)
90000	Interest Expense	-	177.63	-	(177.63)
	Total Expenditures	<u>53,583.62</u>	<u>736,417.45</u>	<u>796,195.00</u>	<u>59,777.55</u>
	Net Income (Loss)	<u>(53,221.97)</u>	<u>1,553,856.77</u>	<u>1,530,714.00</u>	<u>23,142.77</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month and Eleven Months Ended February 28, 2014

01 - Town Fund

20 - Assessor's Division

Account Code	Account Title	Month-to-Date	Year-to-Date	Budget	Variance
42001	Miscellaneous Income	-	73.00	-	73.00
	Total Revenues	-	73.00	-	73.00
53000	Assessor's Salary	7,020.08	84,240.96	91,261.00	7,020.04
53100	Assessor's Assistants	25,819.20	324,895.16	347,668.00	22,772.84
53101	Assessor Bookkeeping	-	884.60	-	(884.60)
53600	Telephone	854.46	9,465.50	8,000.00	(1,465.50)
53800	Education, Training, Maps	860.00	2,484.88	5,000.00	2,515.12
53900	Travel Expense	519.12	4,754.30	5,000.00	245.70
54400	Office Supplies	127.17	3,851.17	5,000.00	1,148.83
54500	Equipment Purchase	626.09	2,635.18	5,000.00	2,364.82
54501	Equipment Mtce. & Rental	316.25	5,901.19	8,000.00	2,098.81
54502	Computer Software	-	-	13,000.00	13,000.00
54503	Professional Computer Service	2,062.36	2,774.86	5,000.00	2,225.14
55600	Miscellaneous Expense	35.00	273.84	1,000.00	726.16
56000	Employee Health Insurance	9,412.82	70,925.23	111,000.00	40,074.77
58900	Vehicle Maintenance	-	3,451.39	3,600.00	148.61
60000	Professional Organizations	440.00	3,219.00	3,500.00	281.00
60200	Subscriptions	604.78	604.78	1,500.00	895.22
60400	Contingency	-	-	3,000.00	3,000.00
60600	Quadrennial	-	-	1,000.00	1,000.00
	Total Expenditures	48,697.33	520,362.04	617,529.00	96,166.96
	Net Income (Loss)	(48,697.33)	(520,289.04)	(617,529.00)	96,239.96

Aurora Township  
Statement of Revenues and Expenditures  
For the Month and Eleven Months Ended February 28, 2014

01 - Town Fund

50 - Youth Department

Account Code	Account Title	Month-to-Date	Year-to-Date	Budget	Variance
41300	YTH Receipts	-	2,500.00	3,200.00	(700.00)
41301	YTH Aerobics	1,045.00	9,169.00	6,000.00	3,169.00
41302	YTH Memberships	160.00	2,057.00	1,200.00	857.00
41304	YTH Grants	13,500.00	58,770.00	28,000.00	30,770.00
41307	YTH-Field Trips	1,255.00	22,990.00	42,000.00	(19,010.00)
41308	YTH-State Reimb	-	145,955.20	164,000.00	(18,044.80)
41310	YTH-League Fees	594.00	15,334.00	8,500.00	6,834.00
		<u>16,554.00</u>	<u>256,775.20</u>	<u>252,900.00</u>	<u>3,875.20</u>
54500	Equipment Purchase	-	16,223.21	-	(16,223.21)
57000	Professional Fees & Publications	175.60	1,634.81	-	(1,634.81)
59300	Youth / Soccer Field Program	929.41	9,966.72	12,500.00	2,533.28
59900	Youth Wages	26,919.40	313,154.07	350,000.00	36,845.93
59902	YTH - Mtce. To Bldg	1,966.98	25,183.03	20,000.00	(5,183.03)
59903	YTH - Office Supplies	148.83	4,170.86	2,000.00	(2,170.86)
59904	YTH - Grant Expense	2,500.00	32,329.23	-	(32,329.23)
59905	YTH - Health Insurance	4,616.97	34,139.26	51,257.00	17,117.74
59907	YTH - Nutrition Program	436.27	107,643.20	150,000.00	42,356.80
59910	YTH - Equipment Expense	342.65	6,413.17	20,000.00	13,586.83
59911	YTH - Program Expense	782.79	23,880.09	20,000.00	(3,880.09)
59912	YTH - Miscellaneous Expense	107.44	333.26	3,000.00	2,666.74
59913	YTH - Contingency	-	88.47	3,000.00	2,911.53
59914	YTH - Vehicle Maintenance/Fuel	520.00	16,236.61	15,000.00	(1,236.61)
59915	YTH - Utilities	3,334.59	14,628.96	15,500.00	871.04
59916	YTH - Summer Camp Wages	-	40,394.48	32,000.00	(8,394.48)
59917	YTH - Summer Lunch Wages	-	14,130.87	14,000.00	(130.87)
	Total Expenditures	<u>42,780.93</u>	<u>660,550.30</u>	<u>708,257.00</u>	<u>47,706.70</u>
	Net Income (Loss)	<u>(26,226.93)</u>	<u>(403,775.10)</u>	<u>(455,357.00)</u>	<u>51,581.90</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month and Eleven Months Ended February 28, 2014

01 - Town Fund

60 - Ride-In-Kane Department

Account Code	Account Title	Month-to-Date	Year-to-Date	Budget	Variance
41700	R-I-K Title XX	-	14,327.95	16,000.00	(1,672.05)
41800	R-I-K PACE	25,621.83	303,330.99	330,000.00	(26,669.01)
41900	R-I-K Fares Collected	2,010.36	26,064.77	25,000.00	1,064.77
		<u>27,632.19</u>	<u>343,723.71</u>	<u>371,000.00</u>	<u>(27,276.29)</u>
59801	R-I-K Wages	24,602.40	296,410.97	340,000.00	43,589.03
59802	R-I-K Health Insurance	6,246.62	66,656.18	83,700.00	17,043.82
59803	R-I-K Mtce. To Vehicles	1,039.21	40,682.64	37,000.00	(3,682.64)
59805	R-I-K Gasoline / Oil	3,247.25	41,662.95	35,000.00	(6,662.95)
59806	R-I-K Car Wash	25.89	248.82	300.00	51.18
59809	R-I-K Telephone	315.78	3,653.05	3,500.00	(153.05)
59810	R-I-K Professional / Audit Fees	-	-	3,000.00	3,000.00
59811	R-I-K PACE	31,424.91	627,175.77	564,000.00	(63,175.77)
59812	R-I-K Miscellaneous Expense	628.01	2,693.95	1,750.00	(943.95)
59814	R-I-K Physicals	200.00	870.00	700.00	(170.00)
59817	R-I-K Rentals	1,697.42	21,090.13	24,000.00	2,909.87
	Total Expenditures	<u>69,427.49</u>	<u>1,101,144.46</u>	<u>1,092,950.00</u>	<u>(8,194.46)</u>
	Net Income (Loss)	<u>(41,795.30)</u>	<u>(757,420.75)</u>	<u>(721,950.00)</u>	<u>(35,470.75)</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month and Eleven Months Ended February 28, 2014

02 - Road & Bridge Fund

30 - Road & Bridge Department

Account Code	Account Title	Month-to-Date	Year-to-Date	Budget	Variance
40000	Property Taxes	-	695,689.34	700,163.00	(4,473.66)
41000	Replacement Taxes	-	205,363.32	189,632.00	15,731.32
41500	Clerk of Circuit Court	209.37	1,981.35	4,626.00	(2,644.65)
41600	Road Cut Payments & Permits	-	625.00	1,275.00	(650.00)
42000	Interest income	3.07	45.27	-	45.27
44400	Miscellaneous Income	113.88	25,075.37	29,062.00	(3,986.63)
44411	TIF Revenue	-	4,993.97	43,572.00	(38,578.03)
	Total Revenues	326.32	933,773.62	968,330.00	(34,556.38)
61004	Replacement Tax Allocation	-	98,564.16	87,230.00	(11,334.16)
62000	Clerical	6,816.18	81,576.57	97,198.00	15,621.43
63000	Employee Welfare	8,630.09	109,762.42	115,000.00	5,237.58
63900	Utilities	246.64	15,273.02	20,000.00	4,726.98
64100	Audit Expense	-	3,500.00	3,500.00	-
64200	Professional / Legal Fees	-	3,570.00	7,500.00	3,930.00
64300	Office Supplies, Postage, Dues	94.90	2,708.19	5,000.00	2,291.81
64400	Capital Outlay Equipment	-	4,715.99	10,000.00	5,284.01
64500	Unemployment Compensation	-	-	5,000.00	5,000.00
64600	Miscellaneous Expense	102.96	935.52	4,000.00	3,064.48
64700	Professional Education / Seminars	-	716.76	5,000.00	4,283.24
64800	Personal Protective Equipment	324.10	4,766.58	5,000.00	233.42
70000	Maintenance of Road-Labor	22,688.85	261,613.29	276,825.00	15,211.71
70100	Maintenance of Roads-Materials	17.97	413,674.68	560,000.00	146,325.32
70200	Community Relations	-	1,884.03	5,000.00	3,115.97
70300	Operation of Machinery	2,010.60	25,140.10	35,000.00	9,859.90
70400	Machine Hire	-	262.84	2,500.00	2,237.16
70500	Integrated Pest Management	-	762.74	2,000.00	1,237.26
70600	Electric Streets & Bridges	-	1,648.43	5,000.00	3,351.57
70700	Maintenance to Building	939.75	14,963.83	20,000.00	5,036.17
70800	Capital Outlay - Building	-	5,000.00	7,500.00	2,500.00
70900	Maintenance to Equipment	60.80	17,149.95	20,000.00	2,850.05
71000	Contingency	114.99	114.99	5,000.00	4,885.01
71200	Office Equipment	649.97	649.97	4,000.00	3,350.03
	Total Expenditures	42,697.80	1,068,954.06	1,307,253.00	238,298.94
	Net Income (Loss)	(42,371.48)	(135,180.44)	(338,923.00)	203,742.56

Aurora Township  
Statement of Revenues and Expenditures  
For the Month and Eleven Months Ended February 28, 2014

03 - General Assistance

40 - General Assistance Department

Account Code	Account Title	Month-to-Date	Year-to-Date	Budget	Variance
40000	Property Taxes	-	166,028.10	167,013.00	(984.90)
44000	Intergovernmental GA Receipts	-	1,870.33	1,000.00	870.33
44400	Miscellaneous Income	-	65.99	100.00	(34.01)
	<b>Total Revenues</b>	<b>-</b>	<b>167,964.42</b>	<b>168,113.00</b>	<b>(148.58)</b>
61007	Capital Outlay/Software	-	2,200.00	4,000.00	1,800.00
72000	Medical Supplies	735.55	10,467.03	30,000.00	19,532.97
72001	Hospital Care	-	-	49,000.00	49,000.00
72100	Dental Care	-	-	5,000.00	5,000.00
72200	Funeral Expense	-	-	4,500.00	4,500.00
72300	Rentals	2,117.00	33,315.57	70,000.00	36,684.43
72301	Pauper Utilities	170.31	4,309.59	11,000.00	6,690.41
72600	Ambulance	-	-	1,000.00	1,000.00
74901	Basic Needs	268.55	9,337.22	25,500.00	16,162.78
75001	Miscellaneous Expense	500.00	500.00	2,000.00	1,500.00
75002	Transportation and Moving	87.04	187.04	1,200.00	1,012.96
75101	Contingency	-	-	3,000.00	3,000.00
75201	Legal Expense	-	-	5,000.00	5,000.00
75301	Other Medical Expense	-	168.35	32,000.00	31,831.65
75302	Counseling / Training Expense	-	25.00	8,000.00	7,975.00
75400	Emergency Assistance	2,100.00	4,850.00	15,000.00	10,150.00
80000	Casework Services	3,278.82	56,447.40	74,000.00	17,552.60
80100	Clerical Services	2,614.56	47,568.92	35,000.00	(12,568.92)
80200	Employee Health Insurance	2,340.80	14,089.66	12,138.00	(1,951.66)
80300	Postage	-	845.85	1,000.00	154.15
80400	Office Supplies	401.09	2,000.91	2,000.00	(0.91)
80500	Printing	-	393.86	2,000.00	1,606.14
80700	Telephone	-	-	3,000.00	3,000.00
80800	Office Utilities	-	-	1,000.00	1,000.00
80900	Misc. Admin. Expense	-	135.00	1,200.00	1,065.00
80901	Bank Service Charges	245.99	2,595.16	-	(2,595.16)
80902	IRS Penalties	-	6,872.44	-	(6,872.44)
81000	Seminar / Education Expense	300.00	900.00	6,500.00	5,600.00
81100	Equipment Mtce. & Rental	-	2,255.37	3,000.00	744.63
	<b>Total Expenditures</b>	<b>15,159.71</b>	<b>199,464.37</b>	<b>407,038.00</b>	<b>207,573.63</b>
	<b>Net Income (Loss)</b>	<b>(15,159.71)</b>	<b>(31,499.95)</b>	<b>(238,925.00)</b>	<b>207,425.05</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month and Eleven Months Ended February 28, 2014

04 - Mental Health Fund  
70 - Mental Health

Account Code	Account Title	Month-to-Date	Year-to-Date	Budget	Variance
40000	Property Taxes	-	1,153,829.28	1,160,674.00	(6,844.72)
	Total Revenues	-	1,153,829.28	1,160,674.00	(6,844.72)
00100	Mental Health Operating Fund	-	1,153,829.28	1,160,674.00	6,844.72
	Total Expenditures	-	1,153,829.28	1,160,674.00	6,844.72
	Net Income	-	-	-	-

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

Account Code	Account Title	Month-to-Date	Year-to-Date	Budget	Variance
40000	Property Taxes	-	159,064.95	160,000.00	(935.05)
42000	Interest Income	4.45	27.81	150.00	(122.19)
42011	Interest Income Savings	-	-		
	Total Revenues	4.45	159,092.76	160,150.00	(1,057.24)
85100	IL Munc. Retirement Fund	17,948.80	205,749.46	215,630.00	9,880.54
	Total Expenditures	17,948.80	205,749.46	215,630.00	9,880.54
	Net Income	(17,944.35)	(46,656.70)	(55,480.00)	8,823.30

06 - Liability Insurance Fund  
72 - Liability Insurance

Account Code	Account Title	Month-to-Date	Year-to-Date	Budget	Variance
40000	Property Taxes	-	59,648.27	60,002.00	(353.73)
42000	Interest Income	0.01	0.18	-	0.18
44400	Miscellaneous Income	-	250.00	-	250.00
	Total Revenues	0.01	59,898.45	60,002.00	(103.55)
10100	TOIRMA	-	42,949.00	60,000.00	17,051.00
80900	Misc. Admin. Expense	15.01	165.01	-	(165.01)
	Total Expenditures	15.01	43,114.01	60,000.00	16,885.99
	Net Income	(15.00)	16,784.44	2.00	16,782.44

Aurora Township  
Statement of Revenues and Expenditures  
For the Month and Eleven Months Ended February 28, 2014

07 - Equipment Building Fund

73 - Equipment & Building

Account Code	Account Title	Month-to-Date	Year-to-Date	Budget	Variance
40000	Property Taxes	-	139,179.79	140,016.00	(836.21)
42000	Interest income	0.01	0.11	-	0.11
	<b>Total Revenues</b>	<b>0.01</b>	<b>139,179.90</b>	<b>140,016.00</b>	<b>(836.10)</b>
00102	Equip. Purch/Bldg Improvements	-	134,906.00	140,000.00	5,094.00
80900	Misc. Admin. Expense	15.00	293.54	-	(293.54)
	<b>Total Expenditures</b>	<b>15.00</b>	<b>135,199.54</b>	<b>140,000.00</b>	<b>4,800.46</b>
	<b>Net Income</b>	<b>(14.99)</b>	<b>3,980.36</b>	<b>16.00</b>	<b>3,964.36</b>

08 - Joint Bridge Fund

74 - Joint Bridge

Account Code	Account Title	Month-to-Date	Year-to-Date	Budget	Variance
40000	Property Taxes	-	59,648.27	60,002.00	(353.73)
42000	Interest income	0.08	0.98	-	0.98
	<b>Total Revenues</b>	<b>0.08</b>	<b>59,649.25</b>	<b>60,002.00</b>	<b>(352.75)</b>
00101	Bridge & Drainage Repair	31,698.29	32,023.29	60,000.00	27,976.71
	<b>Total Expenditures</b>	<b>31,698.29</b>	<b>32,023.29</b>	<b>60,000.00</b>	<b>27,976.71</b>
	<b>Net Income</b>	<b>(31,698.21)</b>	<b>27,625.96</b>	<b>2.00</b>	<b>27,623.96</b>

10 - Social Security Fund

75 - Social Security

Account Code	Account Title	Month-to-Date	Year-to-Date	Budget	Variance
40000	Property Taxes	-	109,358.04	110,000.00	(641.96)
	<b>Total Revenues</b>	<b>-</b>	<b>109,358.04</b>	<b>110,000.00</b>	<b>(641.96)</b>
50000	Social Security/Medicare	8,246.69	114,112.23	125,000.00	10,887.77
	<b>Total Expenditures</b>	<b>8,246.69</b>	<b>114,112.23</b>	<b>125,000.00</b>	<b>10,887.77</b>
	<b>Net Income</b>	<b>(8,246.69)</b>	<b>(4,754.19)</b>	<b>(15,000.00)</b>	<b>10,245.81</b>

11 - CDAP Fund

76 - CDAP

Account Code	Account Title	Month-to-Date	Year-to-Date
42000	Interest income	36.23	421.17
43070	Prisco III Principal	1,032.74	12,114.75
43080	Prisco III Interest	576.62	7,197.57
	<b>Net Income (Loss)</b>	<b>1,645.59</b>	<b>19,733.49</b>



Aurora Township  
Statement of Revenues and Expenditures  
For the Month and Eleven Months Ended February 28, 2014

14 - R&B Social Security Fund

77 - R&B SS

Account Code	Account Title	Month-to-Date	Year-to-Date	Budget	Variance
40000	Property Taxes	-	29,024.87	29,200.25	(175.38)
42000	Interest income	0.11	1.37	-	1.37
	Total Revenues	0.11	29,026.24	29,200.25	(174.01)
50000	Social Security/Medicare	2,232.90	25,550.31	29,200.00	3,649.69
	Total Expenditures	2,232.90	25,550.31	29,200.00	3,649.69
	Net Income	(2,232.79)	3,475.93	0.25	3,475.68

15 - R&B IMRF Fund

78 - R&B IMRF

Account Code	Account Title	Month-to-Date	Year-to-Date	Budget	Variance
40000	Property Taxes	-	49,708.17	50,014.00	(305.83)
42000	Interest income	0.19	2.29	-	2.29
	Total Revenues	-	49,710.46	50,014.00	(611.66)
85100	IL Munc. Retirement Fund	4,906.78	53,919.52	50,000.00	(3,919.52)
	Total Expenditures	4,906.78	53,919.52	50,000.00	(3,919.52)
	Net Income	(4,906.78)	(4,209.06)	14.00	(4,531.18)

Aurora Township  
Statement of Revenues and Expenditures Variance Analysis  
As of February 28, 2014

**Revenues**

**Property Taxes** – all funds – We received the final distribution of the 2012 property taxes in November 2013. Our next property tax distribution is expected at the end of May 2014 for the first installment of the 2013 property tax assessments.

**Personal Property Replacement Taxes** – Town and Road Funds – We should receive one final distribution in March for approximately \$13,000 in Town Fund and \$10,000 in Road Fund.

**Tax Increment Financing (TIF)** – Town and Road Funds – We budgeted \$26,600 in Town Fund but have received only \$11,034 through February 28<sup>th</sup> and budgeted \$43,572 in Road Fund with actual receipts of only \$4,994. The remaining budgeted amounts related to the TIF #2 which expired this year. The City of Aurora will be making one final distribution from the TIF #2 fund, but not until after April 1<sup>st</sup>.

**Youth Center Revenues** in total are expected to come in at the budgeted amount by year-end. Through February 28<sup>th</sup>, we have collected \$256,775 of the \$252,900 budgeted. Grant revenue in February of \$13,500 represents the transfer of grant funding from the Aurora Township Senior and Youth Foundation. The year-to-date grant revenue of \$58,770 also includes our summer youth workers reimbursement and numerous grants from various organizations. This additional grant revenue was offset by lower than expected revenues from Field Trips and our state reimbursements for summer lunch and snack programs.

**Ride In Kane Revenues** from PACE are currently below the budgeted amount of \$330,000, but received \$25,600 in February for December services. We recently submitted our invoices to PACE for our January and February provider costs at the 2014 hourly rate of \$52.50. We are also generating invoices for our monthly billed riders for the past several months.

**Expenses**

**Town Fund**

**Supervisor's Division**

As stated last month, many of the line items are final balances for the fiscal year including TOIRMA insurance premiums, capital outlay/building, mosquito control, lawn crew wages and miscellaneous costs, senior services wages, and electrical aggregation consulting fee.

During the month of February, we received an invoice for unemployment claims of \$15,655 which represents claims during the fourth quarter of 2013.

We anticipate that the final net income for the Supervisor's division will be \$1,526,000, just slightly below the budgeted net income of \$1,530,714. We are currently evaluating several building repairs needed at the youth center and main office buildings.

### **Assessor's Division**

In February, the Assessor incurred normal monthly operating costs. The renewal contract for the computer software (\$13,000 in Account 54502) will be paid out in March prior to year-end. The Assessor's Division is expected to end the year with a Net Loss of approximately \$555,000 which is less than the budgeted loss of \$617,529.

### **Youth Department**

Several accounts are substantially complete as of February 28th including the Nutrition Program, Summer Camp and Summer Lunch Wages, and equipment purchases.

Grant Expense (Account 59904) of \$2,500 during the month of February was for the purchase of a new pool table and foosball table using grant revenue. The year-to-date balance of \$32,329 also includes the summer youth workers payroll expense.

Building Maintenance (Account 59902) included regular maintenance and janitorial services for the month in addition to furnace repairs of \$1,166.

Year-end Net Loss for the Youth Department is projected to be approximately \$438,000 or \$17,000 less than the budgeted loss of \$455,357.

### **Ride In Kane Department**

PACE sponsor expenditures (Account 59811) were \$627,175 through February which represents 14 monthly invoices. We continue to see a reduction in the amount we are being charged each month as a result of service changes made in the last six months.

During the month of February, the Ride-In-Kane Department did not have any unusual or significant expenditures. We anticipate the year-end net loss to be approximately \$787,000 which is \$65,000 higher than the budgeted net loss of \$721,950. This overage is due to the extra two months of PACE sponsorship invoices that related to the 2012-2013 fiscal year totaling \$105,218.

### **General Assistance Fund**

General Assistance expenditures continue to remain under budget due to the low volume of clients and no significant medical claims submitted. We had originally budgeted a net loss of \$238,925, but assuming expenditures remain consistent through the end of March, General Assistance Fund should come closer to a net loss of less than \$40,000.