

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

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	52,671.18	179,266.00	(126,594.82)
41000	Replacement Taxes	-	21,666.67	(21,666.67)
42000	Interest income	23.20	41.67	(18.47)
42001	Miscellaneous Income	992.28	1,083.33	(91.05)
44410	Proceeds from Sale of Capital Asset	-	-	-
44411	TIF Revenue	-	-	-
30100	Surplus Transfer In	-	-	-
	Total Revenues Collected	53,686.66	202,057.67	(148,371.01)
50001	Trustees Salaries	2,421.68	2,421.67	(0.01)
50100	Community Relations	800.00	708.33	(91.67)
50300	Conference & Meeting Expense	64.98	416.67	351.69
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	87.80	833.33	745.53
51700	Dues	375.00	208.33	(166.67)
51800	Postage	-	125.00	125.00
52400	Road Commissioner's Salary	6,208.70	6,208.69	(0.01)
55601	Printing & Communications	-	166.67	166.67
56000	Employee Health Insurance	2,457.45	4,166.67	1,709.22
57000	Professional Fees & Publications	1,349.00	1,083.33	(265.67)
57100	Auditing	250.00	775.00	525.00
57300	Utilities	676.14	1,250.00	573.86
57500	Telephone	344.46	583.33	238.87
57601	Senior Serv. Misc.	1,305.00	416.67	(888.33)
57800	Maintenance to Building	10,421.65	2,916.67	(7,504.98)
57900	Clerical	5,384.62	6,538.46	1,153.84
58000	Equipment Mtce. & Rental	401.99	833.33	431.34
58200	Janitor & Supplies	525.00	525.00	-
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	-	208.33	208.33
58901	TWP Fuel Charge	248.09	416.67	168.58
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	166.67	166.67
59200	Unemployment Compensation	936.98	2,500.00	1,563.02
59600	Enforcement Officer Expense	2,228.50	5,769.23	3,540.73
59602	Lawn Mowing Service	2,417.50	9,428.57	7,011.07
59603	Code Enforcement Property Abatement	-	750.00	750.00
60001	Grant Fund	-	1,250.00	1,250.00
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	-	18,421.08	18,421.08
	Total Expenditures Paid	55,116.02	93,124.32	38,008.30
	Total 10 - Supervisor's Division	(1,429.36)	108,933.35	(110,362.71)

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

20 - Assessor's Division

Account Code	Account Title	November	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	26,923.08	26,923.08	(0.00)
53600	Telephone	688.85	833.33	144.48
53800	Education, Training, Maps	252.50	250.00	(2.50)
53900	Travel Expense	483.28	416.67	(66.61)
54400	Office Supplies	814.77	333.33	(481.44)
54500	Equipment Purchase	-	750.00	750.00
54501	Equipment Mtce. & Rental	393.53	500.00	106.47
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	9,811.25	9,750.00	(61.25)
58900	Vehicle Maintenance	597.10	300.00	(297.10)
60000	Professional Organizations	874.00	291.67	(582.33)
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	40,838.36	42,098.08	1,259.72
	Total Assessor's Division	(40,838.36)	(42,098.08)	1,259.72

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

50 - Youth Department

Account Code	Account Title	November	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	(150.00)	1,000.00	(1,150.00)
41301	YTH Aerobics	1,623.00	833.33	789.67
41302	YTH After School Registration	-	208.33	(208.33)
41307	YTH Transportation	948.00	2,083.33	(1,135.33)
41310	YTH League Fees	4,684.75	1,250.00	3,434.75
41304	YTH Grants	(2,768.00)	9,166.67	(11,934.67)
41308	YTH Nutrition Program State Reimbursement	2,571.67	13,666.67	(11,095.00)
	Total Revenues Collected	6,909.42	28,208.33	(21,298.91)
59900	YTH - Wages	20,352.78	27,692.31	7,339.53
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	2,936.51	4,000.00	1,063.49
59906	YTH - Employee Relations	124.50	583.33	458.83
59902	YTH - Mtce. To Bldg	1,926.41	1,666.67	(259.74)
59903	YTH - Office Supplies	381.10	416.67	35.57
59904	YTH - Grant Expense	-	8,333.33	8,333.33
59907	YTH - Nutrition Program	458.85	10,833.33	10,374.48
59910	YTH - Equipment Expense	539.67	666.67	127.00
59911	YTH - Program Expense	1,404.69	1,833.33	428.64
59300	YTH - Soccer Program	695.96	2,225.00	1,529.04
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance/Fuel	1,481.12	1,250.00	(231.12)
59915	YTH - Utilities	1,081.41	1,458.33	376.92
	Total Expenditures Paid	31,383.00	61,042.31	29,659.31
	Total Youth Department	(24,473.58)	(32,833.97)	8,360.39

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

60 - Ride-In-Kane Department

Account Code	Account Title	November	Monthly Budget	Variance
41700	R-I-K Title XX	2,570.38	1,500.00	1,070.38
41800	R-I-K PACE	30,654.35	31,666.67	(1,012.32)
41900	R-I-K Fares Collected	3,407.28	2,916.67	490.61
	Total Revenues Collected	36,632.01	36,083.33	548.68
59801	R-I-K Wages	26,029.26	26,923.08	893.82
59802	R-I-K Health Insurance	6,513.82	6,250.00	(263.82)
59803	R-I-K Mtce. To Vehicles	2,665.37	3,400.00	734.63
64400	R-I-K Equipment Purchase	-	125.00	125.00
59805	R-I-K Gasoline / Oil	3,465.47	4,833.33	1,367.86
59809	R-I-K Telephone	328.67	333.33	4.66
59811	R-I-K PACE	14,081.02	42,833.33	28,752.31
59812	R-I-K Miscellaneous Expense	59.65	125.00	65.35
59814	R-I-K Employee Relations	250.00	83.33	(166.67)
59817	R-I-K Bus Barn Rent & Utilities	1,697.42	2,833.33	1,135.91
	Total Expenditures Paid	55,090.68	87,739.74	32,649.06
	Total Ride In Kane Department	(18,458.67)	(51,656.41)	33,197.74
	Net Change in Fund Balance	(85,199.97)	(17,655.12)	(67,544.85)

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

02 - Road & Bridge Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	18,525.61	61,206.25	(42,680.64)
41000	Replacement Taxes	-	15,802.67	(15,802.67)
41500	Clerk of Circuit Court	2.23	150.00	(147.77)
41600	Road Cut Payments & Permits	150.00	54.17	95.83
42000	Interest income	8.88	-	8.88
44400	Miscellaneous Income	-	250.00	(250.00)
44401	Repayment of Interfund Borrowing	-	-	-
44411	TIF Revenue	-	333.33	(333.33)
	Total Revenues Collected	18,686.72	77,796.42	(59,109.70)
61004	Replacement Tax Allocation	-	7,269.17	7,269.17
62000	Clerical	6,884.94	6,923.08	38.14
63000	Employee Welfare	11,717.91	10,500.00	(1,217.91)
63900	Utilities	1,372.52	1,666.67	294.15
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	371.61	625.00	253.39
64300	Office Supplies, Postage, Dues	423.80	416.67	(7.13)
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	213.50	333.33	119.83
64700	Professional Education / Seminars	819.23	125.00	(694.23)
64800	Personal Protective Equipment	369.05	416.67	47.62
70000	Maintenance of Road-Labor	22,254.25	25,807.69	3,553.44
70100	Maintenance of Roads-Materials	365,464.19	40,250.00	(325,214.19)
70200	Community Relations	-	125.00	125.00
70300	Operation of Machinery	3,434.21	2,916.67	(517.54)
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	2,206.73	1,666.67	(540.06)
71000	Contingency	-	416.67	416.67
71200	Office Equipment	-	333.33	333.33
	Total Expenditures Paid	415,531.94	104,124.94	(311,407.00)
	Net Change in Fund Balance	(396,845.22)	(26,328.52)	(370,516.70)

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

03 - General Assistance

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	4,896.94	16,666.67	(11,769.73)
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	4,896.94	17,678.00	(12,781.06)
72000	Medical Supplies	68.30	1,666.67	1,598.37
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	3,688.16	3,333.33	(354.83)
72301	Pauper Utilities	531.35	833.33	301.98
74901	Basic Needs	172.75	833.33	660.58
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	-	1,250.00	1,250.00
80000	Casework Services	3,461.54	3,346.15	(115.39)
80100	Clerical Services	2,622.38	2,653.85	31.47
80200	Employee Health Insurance	2,434.24	2,338.00	(96.24)
80300	Postage	-	83.33	83.33
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	139.19	200.00	60.81
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	13,317.91	20,788.00	7,470.09
30100	Surplus Transfer Out	-	-	-
	Net Change in Fund Balance	(8,420.97)	(3,110.00)	(5,310.97)

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

04 - Mental Health Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	28,904.36	98,375.00	(69,470.64)
	Total Expenditures Paid	28,904.36	98,375.00	(69,470.64)
00100	Mental Health Operating Fund	28,904.36	98,375.00	69,470.64
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	28,904.36	98,375.00	69,470.64
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	6,121.18	20,833.33	(14,712.15)
42000	Interest income	-	-	-
44401	Transfer in From Town Fund	-	-	-
	Total Revenues Collected	6,121.18	20,833.33	(14,712.15)
85100	IL Munc. Retirement Fund	16,999.85	21,333.33	4,333.48
	Total Expenditures Paid	16,999.85	21,333.33	4,333.48
	Net Change in Fund Balance	(10,878.67)	(500.00)	(10,378.67)

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

06 - Liability Insurance Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	1,468.97	5,000.00	(3,531.03)
42000	Interest income	0.11	-	0.11
	Total Revenues Collected	1,469.08	5,000.00	(3,530.92)
10100	TOIRMA	-	5,000.00	5,000.00
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	-	5,000.00	5,000.00
	Net Change in Fund Balance	1,469.08	-	1,469.08

07 - Equipment Building Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	3,594.89	12,238.33	(8,643.44)
42000	Interest income	0.29	-	0.29
	Total Revenues Collected	3,595.18	12,238.33	(8,643.15)
00102	Equip. Purch/Bldg Improvements	3,399.09	12,238.33	8,839.24
	Total Expenditures Paid	3,399.09	12,238.33	8,839.24
	Net Change in Fund Balance	196.09	-	196.09

08 - Joint Bridge Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	1,468.97	5,000.00	(3,531.03)
42000	Interest income	0.48	-	0.48
	Total Revenues Collected	1,469.45	5,000.00	(3,530.55)
00101	Bridge & Drainage Repair	1,500.00	5,000.00	3,500.00
	Total Expenditures Paid	1,500.00	5,000.00	3,500.00
	Net Change in Fund Balance	(30.55)	-	(30.55)

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

10 - Social Security Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	3,060.73	10,416.67	(7,355.94)
44401	Transfer In From Town Fund	-	-	-
	Total Revenues Collected	3,060.73	10,416.67	(7,355.94)
50000	Social Security/Medicare	7,968.47	11,166.67	3,198.20
	Total Expenditures Paid	7,968.47	11,166.67	3,198.20
	Net Change in Fund Balance	(4,907.74)	(750.00)	(4,157.74)

11 - CDAP Fund

Account Code	Account Title	November	Monthly Budget	Variance
42000	Interest income	17.09		
43070	Prisco III Principal	-		
43080	Prisco III Interest	-		
	Total Revenues Collected	17.09		
	Total Expenditures Paid	0.00		
	Net Change in Fund Balance	17.09		

14 - R&B Social Security Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	749.67	2,551.42	(1,801.75)
42000	Interest income	0.12	-	0.12
	Total Revenues Collected	749.79	2,551.42	(1,801.63)
50000	Social Security/Medicare	2,335.44	2,551.42	215.98
	Total Expenditures Paid	2,335.44	2,551.42	215.98
	Net Change in Fund Balance	(1,585.65)	-	(1,585.65)

15 - R&B IMRF Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	1,283.94	4,370.83	(3,086.89)
42000	Interest income	0.16	-	0.16
	Total Revenues Collected	1,284.10	4,370.83	(3,086.73)
85100	IL Munc. Retirement Fund	5,095.31	4,370.83	(724.48)
	Total Expenditures Paid	5,095.31	4,370.83	(724.48)
	Net Change in Fund Balance	(3,811.21)	-	(3,811.21)

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2014

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,128,040.71	2,151,192.00	(23,151.29)
41000	Replacement Taxes	194,914.30	260,000.00	(65,085.70)
42000	Interest income	47.87	500.00	(452.13)
42001	Miscellaneous Income	3,356.84	13,000.00	(9,643.16)
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>2,474,736.08</u>	<u>2,670,692.00</u>	<u>(195,955.92)</u>
50001	Trustees Salaries	19,373.44	29,060.00	9,686.56
50100	Community Relations	7,592.40	8,500.00	907.60
50300	Conference & Meeting Expense	2,062.88	5,000.00	2,937.12
50400	Town Clerk's Salary	10,059.12	14,530.00	4,470.88
51000	Supervisor's Salary	61,639.56	89,035.00	27,395.44
51100	Road District Treas. Salary	-	100.00	100.00
53000	Assessor's Salary	63,180.72	91,261.00	28,080.28
51600	Office Supplies	3,261.27	10,000.00	6,738.73
51700	Dues	1,769.63	2,500.00	730.37
51800	Postage	370.40	1,500.00	1,129.60
52400	Road Commissioner's Salary	55,878.30	80,713.00	24,834.70
55601	Printing & Communications	599.04	2,000.00	1,400.96
56000	Employee Health Insurance	18,922.69	50,000.00	31,077.31
57000	Professional Fees & Publications	4,609.32	13,000.00	8,390.68
57100	Auditing	8,850.00	9,300.00	450.00
57300	Utilities	7,385.84	15,000.00	7,614.16
57500	Telephone	1,766.37	7,000.00	5,233.63
57601	Senior Serv. Misc.	1,910.20	5,000.00	3,089.80
57800	Maintenance to Building	23,809.13	35,000.00	11,190.87
57900	Clerical	46,153.86	85,000.00	38,846.14
58000	Equipment Mtce. & Rental	5,442.72	10,000.00	4,557.28
58200	Janitor & Supplies	4,776.00	6,300.00	1,524.00
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	1,673.50	5,000.00	3,326.50
59000	Insurance (TOIRMA)	55,224.00	55,500.00	276.00
59100	Cemetery	2,000.00	2,000.00	-
59200	Unemployment Compensation	22,156.71	30,000.00	7,843.29
59600	Enforcement Officer Expense	40,068.79	75,000.00	34,931.21
59602	Lawn Mowing Service	65,296.25	66,000.00	703.75
59603	Code Enforcement Property Abatement	8,263.86	9,000.00	736.14
60001	Grant Fund	15,000.00	15,000.00	-
61001	Flood Properties	2,807.68	5,000.00	2,192.32
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	6,999.04	10,500.00	3,500.96
29900	Transfers out to Other Funds	221,053.00	221,053.00	-
	Total Expenditures Paid	<u>835,969.57</u>	<u>1,192,552.00</u>	<u>356,582.43</u>
	Total 10 - Supervisor's Division	<u>1,638,766.51</u>	<u>1,478,140.00</u>	<u>160,626.51</u>

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 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	12.00	-	(12.00)
53100	Assessor's Assistants	241,755.76	350,000.00	108,244.24
53600	Telephone	4,612.49	10,000.00	5,387.51
53800	Education, Training, Maps	2,300.83	3,000.00	699.17
53900	Travel Expense	3,003.28	5,000.00	1,996.72
54400	Office Supplies	3,945.83	4,000.00	54.17
54500	Equipment Purchase	8,875.06	9,000.00	124.94
54501	Equipment Mtce. & Rental	3,074.54	6,000.00	2,925.46
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	76,905.89	117,000.00	40,094.11
58900	Vehicle Maintenance	3,483.18	3,600.00	116.82
60000	Professional Organizations	1,541.00	3,500.00	1,959.00
60200	Subscriptions	390.00	1,500.00	1,110.00
	Total Expenditures Paid	352,765.82	532,100.00	179,334.18
	Total Assessor's Division	(352,753.82)	(532,100.00)	179,322.18

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2014

50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	5,779.00	12,000.00	(6,221.00)
41301	YTH Aerobics	8,773.00	10,000.00	(1,227.00)
41302	YTH After School Registration	752.00	2,500.00	(1,748.00)
41307	YTH Transportation	28,900.50	25,000.00	3,900.50
41310	YTH League Fees	25,890.75	15,000.00	10,890.75
41304	YTH Grants	61,463.50	110,000.00	(48,536.50)
41308	YTH Nutrition Program State Reimbursement	170,560.38	164,000.00	6,560.38
	Total Revenues Collected	302,119.13	338,500.00	(36,380.87)
59900	YTH - Wages	220,198.24	360,000.00	139,801.76
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	26,836.19	48,000.00	21,163.81
59906	YTH - Employee Relations	3,877.15	7,000.00	3,122.85
59902	YTH - Mtce. To Bldg	13,435.51	20,000.00	6,564.49
59903	YTH - Office Supplies	3,460.67	5,000.00	1,539.33
59904	YTH - Grant Expense	56,659.41	100,000.00	43,340.59
59907	YTH - Nutrition Program	102,970.04	130,000.00	27,029.96
59910	YTH - Equipment Expense	5,333.56	8,000.00	2,666.44
59911	YTH - Program Expense	12,267.01	22,000.00	9,732.99
59300	YTH - Soccer Program	17,324.65	26,700.00	9,375.35
59912	YTH - Miscellaneous Expense	458.28	1,000.00	541.72
59914	YTH - Vehicle Maintenance/Fuel	13,725.18	15,000.00	1,274.82
59915	YTH - Utilities	12,813.02	17,500.00	4,686.98
	Total Expenditures Paid	502,833.50	797,200.00	294,366.50
	Total Youth Department	(200,714.37)	(458,700.00)	257,985.63

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2014

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX	11,566.43	18,000.00	(6,433.57)
41800	R-I-K PACE	242,699.95	380,000.00	(137,300.05)
41900	R-I-K Fares Collected	27,298.18	35,000.00	(7,701.82)
	Total Revenues Collected	281,564.56	433,000.00	(151,435.44)
59801	R-I-K Wages	219,005.38	350,000.00	130,994.62
59802	R-I-K Health Insurance	50,717.72	75,000.00	24,282.28
59803	R-I-K Mtce. To Vehicles	25,482.15	40,800.00	15,317.85
64400	R-I-K Equipment Purchase	-	1,500.00	1,500.00
59805	R-I-K Gasoline / Oil	28,695.53	58,000.00	29,304.47
59809	R-I-K Telephone	2,969.73	4,000.00	1,030.27
59811	R-I-K PACE	121,660.90	514,000.00	392,339.10
59812	R-I-K Miscellaneous Expense	582.65	1,500.00	917.35
59814	R-I-K Employee Relations	928.40	1,000.00	71.60
59817	R-I-K Bus Barn Rent & Utilities	18,658.33	34,000.00	15,341.67
	Total Expenditures Paid	468,700.79	1,079,800.00	611,099.21
	Total Ride In Kane Department	(187,136.23)	(646,800.00)	459,663.77
	Net Change in Fund Balance	898,162.09	(159,460.00)	1,057,598.09

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2014

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	720,444.69	734,475.00	(14,030.31)
41000	Replacement Taxes	157,043.98	189,632.00	(32,588.02)
41500	Clerk of Circuit Court	4,203.92	1,800.00	2,403.92
41600	Road Cut Payments & Permits	1,392.00	650.00	742.00
42000	Interest income	23.21	-	23.21
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	1,093,044.63	933,557.00	159,487.63
61004	Replacement Tax Allocation	72,240.22	87,230.00	14,989.78
62000	Clerical	62,230.08	90,000.00	27,769.92
63000	Employee Welfare	78,315.93	126,000.00	47,684.07
63900	Utilities	10,093.31	20,000.00	9,906.69
64100	Audit Expense	3,500.00	3,500.00	-
64200	Professional / Legal Fees	2,465.61	7,500.00	5,034.39
64300	Office Supplies, Postage, Dues	2,853.01	5,000.00	2,146.99
64400	Capital Outlay Equipment	479.99	10,000.00	9,520.01
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	745.57	4,000.00	3,254.43
64700	Professional Education / Seminars	1,479.23	1,500.00	20.77
64800	Personal Protective Equipment	3,592.63	5,000.00	1,407.37
70000	Maintenance of Road-Labor	174,956.40	335,500.00	160,543.60
70100	Maintenance of Roads-Materials	390,564.97	483,000.00	92,435.03
70200	Community Relations	179.98	1,500.00	1,320.02
70300	Operation of Machinery	16,783.40	35,000.00	18,216.60
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	19,903.62	20,000.00	96.38
71000	Contingency	-	5,000.00	5,000.00
71200	Office Equipment	3,667.96	4,000.00	332.04
	Total Expenditures Paid	847,780.06	1,285,730.00	437,949.94
	Net Change in Fund Balance	245,264.57	(352,173.00)	597,437.57

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2014

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	198,626.58	200,000.00	(1,373.42)
44000	Intergovernmental GA Receipts	75.00	1,000.00	(925.00)
44401	Transfer In From Town Fund	11,036.00	11,036.00	-
44400	Miscellaneous Income	-	100.00	(100.00)
	Total Revenues Collected	209,737.58	212,136.00	(2,398.42)
72000	Medical Supplies	586.28	20,000.00	19,413.72
72001	Hospital Care	-	20,000.00	20,000.00
72100	Dental Care	-	2,500.00	2,500.00
72200	Funeral Expense	-	3,000.00	3,000.00
72300	Rentals	17,212.92	40,000.00	22,787.08
72301	Pauper Utilities	2,219.22	10,000.00	7,780.78
74901	Basic Needs	2,385.11	10,000.00	7,614.89
75001	Miscellaneous Expense	-	1,500.00	1,500.00
75002	Transportation and Moving	410.00	2,000.00	1,590.00
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	30,057.54	43,500.00	13,442.46
80100	Clerical Services	23,402.96	34,500.00	11,097.04
80200	Employee Health Insurance	19,216.41	28,056.00	8,839.59
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	1,821.59	2,400.00	578.41
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	113,613.42	255,456.00	141,842.58
30100	Surplus Transfer Out	140,000.00	140,000.00	-
	Net Change in Fund Balance	(43,875.84)	(183,320.00)	139,444.16

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2014

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,172,402.72	1,180,500.00	(8,097.28)
	Total Expenditures Paid	1,172,402.72	1,180,500.00	(8,097.28)
00100	Mental Health Operating Fund	1,172,352.70	1,180,500.00	8,147.30
80901	Misc Admin Expense	50.02	-	(50.02)
	Total Revenues Collected	1,172,402.72	1,180,500.00	8,097.28
	Net Change in Fund Balance	-	-	0.00

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	248,285.15	250,000.00	(1,714.85)
42000	Interest income	-	-	-
44401	Transfer in From Town Fund	6,231.00	6,231.00	-
	Total Revenues Collected	254,516.15	256,231.00	(1,714.85)
85100	IL Munc. Retirement Fund	159,748.80	256,000.00	96,251.20
	Total Expenditures Paid	159,748.80	256,000.00	96,251.20
	Net Change in Fund Balance	94,767.35	231.00	94,536.35

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2014

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	59,592.36	60,000.00	(407.64)
42000	Interest income	0.95	-	0.95
	Total Revenues Collected	59,593.31	60,000.00	(406.69)
10100	TOIRMA	41,661.00	60,000.00	18,339.00
80900	Misc. Admin. Expense	30.00	-	(30.00)
	Total Expenditures Paid	41,691.00	60,000.00	18,309.00
	Net Change in Fund Balance	17,902.31	-	17,902.31

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	145,836.20	146,860.00	(1,023.80)
42000	Interest income	1.87	-	1.87
	Total Revenues Collected	145,838.07	146,860.00	(1,021.93)
00102	Equip. Purch/Bldg Improvements	85,343.53	146,860.00	61,516.47
	Total Expenditures Paid	85,343.53	146,860.00	61,516.47
	Net Change in Fund Balance	60,494.54	-	60,494.54

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	59,592.36	60,000.00	(407.64)
42000	Interest income	3.96	-	3.96
	Total Revenues Collected	59,596.32	60,000.00	(403.68)
00101	Bridge & Drainage Repair	1,500.00	60,000.00	58,500.00
	Total Expenditures Paid	1,500.00	60,000.00	58,500.00
	Net Change in Fund Balance	58,096.32	-	58,096.32

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2014

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	124,148.38	125,000.00	(851.62)
44401	Transfer In From Town Fund	3,785.46	3,786.00	(0.54)
	Total Revenues Collected	<u>127,933.84</u>	<u>128,786.00</u>	<u>(852.16)</u>
50000	Social Security/Medicare	79,400.83	134,000.00	54,599.17
	Total Expenditures Paid	<u>79,400.83</u>	<u>134,000.00</u>	<u>54,599.17</u>
	Net Change in Fund Balance	<u>48,533.01</u>	<u>(5,214.00)</u>	<u>53,747.01</u>

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	291.08		
43070	Prisco III Principal	8,452.88		
43080	Prisco III Interest	4,422.00		
	Total Revenues Collected	<u>13,165.96</u>		
	Total Expenditures Paid	<u>5.00</u>		
	Net Change in Fund Balance	<u>13,160.96</u>		

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	30,412.18	30,617.00	(204.82)
42000	Interest income	1.00	-	1.00
	Total Revenues Collected	<u>30,413.18</u>	<u>30,617.00</u>	<u>(203.82)</u>
50000	Social Security/Medicare	18,106.11	30,617.00	12,510.89
	Total Expenditures Paid	<u>18,106.11</u>	<u>30,617.00</u>	<u>12,510.89</u>
	Net Change in Fund Balance	<u>12,307.07</u>	<u>-</u>	<u>12,307.07</u>

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	52,086.21	52,450.00	(363.79)
42000	Interest income	1.32	-	1.32
	Total Revenues Collected	<u>52,087.53</u>	<u>52,450.00</u>	<u>(362.47)</u>
85100	IL Munc. Retirement Fund	39,537.24	52,450.00	12,912.76
	Total Expenditures Paid	<u>39,537.24</u>	<u>52,450.00</u>	<u>12,912.76</u>
	Net Change in Fund Balance	<u>12,550.29</u>	<u>-</u>	<u>12,550.29</u>