

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2019

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	-	-
41000	Replacement Taxes	57,445.87	20,833.33	36,612.54
42000	Interest income	1,140.00	1,250.00	(110.00)
42001	Miscellaneous Income	-	416.67	(416.67)
	Appropriation from Town Fund Reserves	-	-	-
	Total Revenues Collected	58,585.87	22,500.00	36,085.87
50001	Salaries of Elected Officials	24,499.06	24,500.00	0.94
50100	Community Relations	7,075.00	1,666.67	(5,408.33)
50300	Conference & Meeting Expense	105.38	333.33	227.95
51600	Office Supplies	158.69	625.00	466.31
51700	Dues	-	250.00	250.00
51800	Postage	110.00	330.00	220.00
55601	Printing & Communications	-	-	-
56000	Employee Health Insurance	6,266.26	7,500.00	1,233.74
63000	Employee Relations	83.52	100.00	16.48
57000	Professional Fees & Publications	75.00	1,000.00	925.00
57100	Auditing	-	-	-
57300	Utilities	1,345.99	1,400.00	54.01
57500	Telephone	194.89	410.00	215.11
57601	Senior Serv. Misc.	-	200.00	200.00
57800	Maintenance to Building	1,308.55	1,000.00	(308.55)
57820	Handyman Services	1,152.00	1,000.00	(152.00)
57900	Clerical	12,981.97	13,108.00	126.03
58000	Equipment Mtce. & Rental	322.66	1,250.00	927.34
58200	Janitor & Supplies	120.86	75.00	(45.86)
58250	Janitorial Wages	362.31	525.00	162.69
58500	Contingency	-	-	-
58600	Mosquito Control	9,168.00	9,168.00	-
58900	Vehicle Maintenance	-	250.00	250.00
58901	Vehicle Fuel	91.80	125.00	33.20
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	100.00	100.00
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	1,355.41	2,875.00	1,519.59
59602	Lawn Mowing and Snow Removal Service	-	-	-
59603	Code Enforcement Property Abatement	-	1,250.00	1,250.00
60001	Grant Fund	-	3,333.33	3,333.33
61006	Capital Outlay/Equipment	-	-	-
61005	Capital Outlay/Building	-	-	-
61007	Capital Outlay/Software	-	-	-
61008	Insurance Deductible	-	5,000.00	5,000.00
80901	Bank Service Charges	306.41	500.00	193.59
	Total Expenditures Paid	67,083.76	79,541.00	12,457.24
	Total 10 - Supervisor's Division	(8,497.89)	(57,041.00)	48,543.11

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2019

*20 - Assessor's Division*

Account Code	Account Title	April	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	21,173.07	26,200.00	5,026.93
53600	Telephone	402.67	583.33	180.66
53800	Education, Training, Maps		333.33	333.33
53900	Travel Expense	186.18	333.33	147.15
54400	Office Supplies	202.36	500.00	297.64
54500	Equipment Purchase		666.67	666.67
54501	Equipment Mtce. & Rental	303.68	416.67	112.99
54502	Computer Software		-	-
54503	Professional Computer Service		416.67	416.67
55600	Employee Relations		75.00	75.00
56000	Employee Health Insurance	11,657.80	11,000.00	(657.80)
58900	Vehicle Maintenance	280.30	500.00	219.70
60000	Professional Organizations	194.00	325.00	131.00
60200	Subscriptions	411.00	166.67	(244.33)
	Total Expenditures Paid	34,811.06	41,516.67	6,705.61
	Total Assessor's Division	(34,811.06)	(41,516.67)	6,705.61

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2019

*50 - Youth Department*

Account Code	Account Title	April	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	6,575.00	3,000.00	3,575.00
41301	YTH Aerobics	2,187.36	2,900.00	(712.64)
41302	YTH After School Registration	30.00	100.00	(70.00)
41307	YTH Transportation	6,390.00	500.00	5,890.00
41310	YTH League Fees	420.00	500.00	(80.00)
41304	YTH Grants		1,250.00	(1,250.00)
41308	YTH Nutrition Program State Reimbursement	394.94	625.00	(230.06)
41305	YTH Miscellaneous Income	345.00	416.67	(71.67)
	Total Revenues Collected	16,342.30	9,291.67	7,050.63
59900	YTH - Wages	24,112.43	26,000.00	1,887.57
59916	YTH - Summer Camp Wages		-	-
59905	YTH - Health Insurance	2,750.05	3,000.00	249.95
59906	YTH - Employee Relations	372.06	500.00	127.94
59902	YTH - Maintenance To Building	437.58	1,300.00	862.42
59903	YTH - Office Supplies	548.21	500.00	(48.21)
59904	YTH - Grant Expenses		1,250.00	1,250.00
59907	YTH - Nutrition Program		625.00	625.00
59910	YTH - Equipment Expense	610.16	750.00	139.84
59911	YTH - Program Expense	373.70	1,000.00	626.30
59300	YTH - Soccer Program	1,034.94	1,250.00	215.06
59912	YTH - Miscellaneous Expense	97.91	250.00	152.09
59914	YTH - Vehicle Maintenance	2,261.94	3,000.00	738.06
59915	YTH - Utilities	2,942.70	2,000.00	(942.70)
59921	YTH - Fuel	331.95	500.00	168.05
	Total Expenditures Paid	35,873.63	41,925.00	6,051.37
	Total Youth Department	(19,531.33)	(32,633.33)	13,102.00

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2019

*60 - Ride-In-Kane Department*

Account Code	Account Title	April	Monthly Budget	Variance
41700	R-I-K Title XX Grant	2,934.00	1,250.00	1,684.00
41800	R-I-K PACE	71,963.35	35,800.00	36,163.35
41900	R-I-K Fares Collected	3,342.45	3,000.00	342.45
	Total Revenues Collected	<u>78,239.80</u>	<u>40,050.00</u>	<u>38,189.80</u>
59801	R-I-K Wages	25,550.90	30,000.00	4,449.10
59802	R-I-K Health Insurance	5,708.90	12,000.00	6,291.10
59803	R-I-K Maintenance To Vehicles	1,563.36	3,333.33	1,769.97
59805	R-I-K Fuel	2,667.70	3,166.67	498.97
59809	R-I-K Telephone	460.95	666.67	205.72
59811	R-I-K PACE		20,000.00	20,000.00
59812	R-I-K Bus Barn Maintenance & Supplies	347.18	400.00	52.82
59814	R-I-K Employee Relations	272.35	500.00	227.65
59817	R-I-K Bus Barn Rent & Utilities	2,122.00	3,166.00	1,044.00
	Total Expenditures Paid	<u>38,693.34</u>	<u>73,232.67</u>	<u>34,539.33</u>
	Total Ride In Kane Department	<u>39,546.46</u>	<u>(33,182.67)</u>	<u>72,729.13</u>
	Net Change in Fund Balance	<u>(23,293.82)</u>	<u>(164,373.67)</u>	<u>141,079.85</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2019

*02 - Road & Bridge Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes		-	-
41000	Replacement Taxes	46,284.61	17,097.92	29,186.69
41500	Clerk of Circuit Court	660.31	416.67	243.64
41600	Road Cut Payments & Permits		54.17	(54.17)
42000	Interest income	212.18	-	212.18
42001	Miscellaneous Income	13,259.48	-	13,259.48
42200	Motor Fuel Tax Revenue		2,916.67	(2,916.67)
44100	Intergovernmental Agreement - Mowing Serv		8,333.33	(8,333.33)
44300	Intergovernmental Agreement - Rural Street	1,079.64	8,583.33	(7,503.69)
44401	Transfer in of Surplus Funds		4,113.33	(4,113.33)
44411	TIF Revenue		-	-
	Appropriation from Road Fund Reserves		8,241.67	(8,241.67)
	Total Revenues Collected	61,496.22	49,757.08	11,739.14
61004	Replacement Tax Allocation		7,865.00	7,865.00
62000	Clerical	8,120.00	8,363.46	243.46
63000	Employee Welfare	13,186.04	14,583.33	1,397.29
63900	Utilities	4,247.01	2,375.00	(1,872.01)
64100	Audit Expense		-	-
64200	Professional / Legal Fees		333.33	333.33
64300	Office Supplies, Postage, Dues	180.00	625.00	445.00
64400	Capital Outlay Equipment		-	-
64500	Unemployment Compensation		416.67	416.67
64600	Miscellaneous Expense		333.33	333.33
64700	Professional Education / Seminars		416.67	416.67
64800	Personal Protective Equipment	74.99	416.67	341.68
70000	Maintenance of Road-Labor	27,179.00	29,269.23	2,090.23
70100	Maintenance of Roads-Materials	10,362.00	30,305.75	19,943.75
70200	Community Relations		416.67	416.67
70300	Operation of Machinery		2,500.00	2,500.00
70400	Machine Hire		208.33	208.33
70500	Integrated Pest Management	68.82	125.00	56.18
70600	Electric Streets & Bridges		416.67	416.67
70700	Maintenance to Building	237.55	2,083.33	1,845.78
70850	Engineering Fees	2,536.88	10,833.33	8,296.45
70900	Maintenance to Equipment	5,236.16	1,666.67	(3,569.49)
71000	Contingency		833.33	833.33
	Total Expenditures Paid	71,428.45	114,386.78	42,958.33
	Net Change in Fund Balance	(9,932.23)	(64,629.69)	54,697.46

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2019

*03 - General Assistance*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes		-	-
44000	Intergovernmental GA Receipts	12,012.00	291.67	11,720.33
42000	Miscellaneous Income	161.88	125.00	36.88
	Appropriation from General Asst Fund	-	-	-
	Total Revenues Collected	12,173.88	416.67	11,757.21
60001	Grant Expense		833.33	833.33
72000	Medical Supplies		166.67	166.67
72001	Hospital Care		166.67	166.67
72100	Dental Care		208.33	208.33
72200	Funeral Expense		83.33	83.33
72300	Rentals	2,915.00	8,333.33	5,418.33
72301	Pauper Utilities	98.57	2,500.00	2,401.43
74901	Basic Needs	-	2,500.00	2,500.00
75001	Client Relations & Communications		41.67	41.67
75002	Transportation and Moving	400.00	400.00	-
75302	Counseling / Training Expense		1,500.00	1,500.00
75400	Emergency Assistance	4,100.00	5,000.00	900.00
80000	Casework Services	3,933.92	4,000.00	66.08
80200	Employee Health Insurance	1,131.99	1,250.00	118.01
80300	Postage		25.00	25.00
80400	Office Supplies		25.00	25.00
80900	Employee Relations	51.96	40.00	(11.96)
81000	Seminar / Education Expense		-	-
61007	Capital Outlay - Software		-	-
	Total Expenditures Paid	12,631.44	27,073.33	14,441.89
	Net Change in Fund Balance	(457.56)	(26,656.67)	26,199.11

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2019

*04 - Mental Health Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest Income	-	-	-
	Total Expenditures Paid	-	-	-
82000	Mental Health Operating Fund	-	-	-
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	-	-	-
	Net Change in Fund Balance	-	-	-

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

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	142.47	83.33	59.14
	Appropriation from IMRF Fund Reserve	-	-	-
	Total Revenues Collected	142.47	83.33	59.14
85100	IL Munc. Retirement Fund	6,197.13	21,153.85	14,956.72
	Total Expenditures Paid	6,197.13	21,153.85	14,956.72
	Net Change in Fund Balance	(6,054.66)	(21,070.51)	15,015.85

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2019

*06 - Liability Insurance Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes		-	-
42000	Interest income	8.41	-	8.41
44400	TOIRMA Dividend Income		-	-
	Appropriation from Liab Ins Fund Reserve	-	-	-
	Total Revenues Collected	8.41	-	8.41
10100	TOIRMA	-	-	-
	Total Expenditures Paid	-	-	-
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	8.41	-	8.41

*07 - Equipment Building Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes		-	-
42000	Interest income	145.85	-	145.85
44400	Miscellaneous Income		-	-
	Appropriation from Equip & Bldg Fund Reserve		-	-
	Total Revenues Collected	145.85	-	145.85
00102	Equip. Purch/Bldg Improvements	15,297.48	32,206.92	16,909.44
	Total Expenditures Paid	15,297.48	32,206.92	16,909.44
30100	Surplus Transfer to Joint Bridge Fund	-	-	-
	Net Change in Fund Balance	(15,151.63)	(32,206.92)	17,055.29

*08 - Joint Bridge Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes		-	-
42000	Interest income	13.71	-	13.71
44300	Intergovernmental Revenue		-	-
	Appropriation from Joint Bridge Fund Reserve	-	-	-
	Total Revenues Collected	13.71	-	13.71
00101	Bridge & Drainage Repair	356.94	15,208.42	14,851.48
	Total Expenditures Paid	356.94	15,208.42	14,851.48
30100	Surplus Transfer from Equip & Bldg Fund	-	-	-
	Net Change in Fund Balance	(343.23)	(15,208.42)	14,865.19



Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2019

*10 - Social Security Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes		-	-
42000	Interest Income	65.38	83.33	(17.95)
	Appropriation from Soc Sec Fund Reserve	-	-	-
	Total Revenues Collected	65.38	83.33	(17.95)
50000	Social Security/Medicare	8,230.37	11,015.38	2,785.01
	Total Expenditures Paid	8,230.37	11,015.38	2,785.01
	Net Change in Fund Balance	(8,164.99)	(10,932.05)	2,767.06

*11 - CDAP Fund*

Account Code	Account Title	April
42000	Interest income	1,984.45
43070	CDAP Principal Repayments	4,070.24
43080	CDAP Interest Repayments	1,014.16
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	7,068.85
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	7,068.85

*14 - R&B Social Security Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes		-	-
42000	Interest income	6.59	-	6.59
	Appropriation from R&B Soc Sec Fund Reserve	-	-	-
	Total Revenues Collected	6.59	-	6.59
50000	Social Security/Medicare	2,688.45	2,863.92	175.47
	Total Expenditures Paid	2,688.45	2,863.92	175.47
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	(2,681.86)	(2,863.92)	182.06

  

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes		-	-
42000	Interest income	2.87	-	2.87
30100	Appropriation from R&B IMRF Fund Reserve	-	-	-
	Total Revenues Collected	2.87	-	2.87
85100	IL Munc. Retirement Fund	2,393.26	4,578.00	2,184.74
	Total Expenditures Paid	2,393.26	4,578.00	2,184.74
	Transfer of Surplus to Road Fund		-	-

Aurora Township  
Statement of Revenues and Expenditures  
For the Year Ended March 31, 2020

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	2,237,473.26	(2,237,473.26)
41000	Replacement Taxes	57,445.87	250,000.00	(192,554.13)
42000	Interest income	1,140.00	15,000.00	(13,860.00)
42001	Miscellaneous Income	-	5,000.00	(5,000.00)
	Appropriation from Town Fund Reserves	-	507,933.74	(507,933.74)
	Total Revenues Collected	58,585.87	3,015,407.00	(2,956,821.13)
50001	Salaries of Elected Officials	24,499.06	316,607.00	292,107.94
50100	Community Relations	7,075.00	20,000.00	12,925.00
50300	Conference & Meeting Expense	105.38	4,000.00	3,894.62
51600	Office Supplies	158.69	7,500.00	7,341.31
51700	Dues		3,000.00	3,000.00
51800	Postage	110.00	2,000.00	1,890.00
55601	Printing & Communications		40,000.00	40,000.00
56000	Employee Health Insurance	6,266.26	90,000.00	83,733.74
63000	Employee Relations	83.52	2,000.00	1,916.48
57000	Professional Fees & Publications	75.00	20,000.00	19,925.00
57100	Auditing		12,500.00	12,500.00
57300	Utilities	1,345.99	17,500.00	16,154.01
57500	Telephone	194.89	5,000.00	4,805.11
57601	Senior Serv. Misc.		5,000.00	5,000.00
57800	Maintenance to Building	1,308.55	50,000.00	48,691.45
57820	Handyman Services	1,152.00	40,000.00	38,848.00
57900	Clerical	12,981.97	175,000.00	162,018.03
58000	Equipment Mtce. & Rental	322.66	15,000.00	14,677.34
58200	Janitor Services & Supplies	120.86	1,000.00	879.14
58250	Janitorial Wages	362.31	7,000.00	6,637.69
58500	Contingency		50,000.00	50,000.00
58600	Mosquito Control	9,168.00	37,000.00	27,832.00
58900	Vehicle Maintenance		3,000.00	3,000.00
58901	Vehicle Fuel	91.80	1,500.00	1,408.20
59000	Insurance (TOIRMA)		58,000.00	58,000.00
59100	Cemetery		1,000.00	1,000.00
59200	Unemployment Compensation		20,000.00	20,000.00
59600	Enforcement Officer Expense	1,355.41	40,000.00	38,644.59
59602	Lawn Mowing and Snow Removal Service		75,000.00	75,000.00
59603	Code Enforcement Property Abatement		15,000.00	15,000.00
60001	Grant Fund		40,000.00	40,000.00
61006	Capital Outlay/Equipment		50,000.00	50,000.00
61005	Capital Outlay/Building		180,000.00	180,000.00
61007	Capital Outlay/Software		5,000.00	5,000.00
61008	Insurance Deductible		60,000.00	60,000.00
80901	Bank Service Charges	306.41	6,000.00	5,693.59
	Total Expenditures Paid	67,083.76	1,474,607.00	1,407,523.24
	Total 10 - Supervisor's Division	(8,497.89)	1,540,800.00	(1,549,297.89)

Aurora Township  
Statement of Revenues and Expenditures  
For the Year Ended March 31, 2020

*20 - Assessor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	21,173.07	350,000.00	328,826.93
53600	Telephone	402.67	7,000.00	6,597.33
53800	Education, Training, Maps		4,000.00	4,000.00
53900	Travel Expense	186.18	4,000.00	3,813.82
54400	Office Supplies	202.36	6,000.00	5,797.64
54500	Equipment Purchase		8,000.00	8,000.00
54501	Equipment Mtce. & Rental	303.68	5,000.00	4,696.32
54502	Computer Software		17,500.00	17,500.00
54503	Professional Computer Services		5,000.00	5,000.00
55600	Employee Relations		1,000.00	1,000.00
56000	Employee Health Insurance	11,657.80	140,000.00	128,342.20
58900	Vehicle Maintenance	280.30	6,000.00	5,719.70
60000	Professional Organizations	194.00	3,800.00	3,606.00
60200	Subscriptions	411.00	2,000.00	1,589.00
	Total Expenditures Paid	34,811.06	559,300.00	524,488.94
	Total Assessor's Division	(34,811.06)	(559,300.00)	524,488.94

Aurora Township  
Statement of Revenues and Expenditures  
For the Year Ended March 31, 2020

*50 - Youth Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	6,575.00	18,000.00	(11,425.00)
41301	YTH Aerobics	2,187.36	35,000.00	(32,812.64)
41302	YTH After School Registration	30.00	1,500.00	(1,470.00)
41307	YTH Transportation	6,390.00	10,000.00	(3,610.00)
41310	YTH League Fees	420.00	10,000.00	(9,580.00)
41304	YTH Grants		15,000.00	(15,000.00)
41308	YTH Nutrition Program State Reimbursement	394.94	7,500.00	(7,105.06)
41305	YTH Miscellaneous Income	345.00	5,000.00	(4,655.00)
Total Revenues Collected		16,342.30	102,000.00	(85,657.70)
59900	YTH - Wages	24,112.43	364,000.00	339,887.57
59916	YTH - Summer Camp Wages		44,000.00	44,000.00
59905	YTH - Health Insurance	2,750.05	40,000.00	37,249.95
59906	YTH - Employee Relations	372.06	7,500.00	7,127.94
59902	YTH - Maintenance To Building	437.58	16,000.00	15,562.42
59903	YTH - Office Supplies	548.21	6,000.00	5,451.79
59904	YTH - Grant Expenses		16,000.00	16,000.00
59907	YTH - Nutrition Program		7,500.00	7,500.00
59910	YTH - Equipment Expense	610.16	10,000.00	9,389.84
59911	YTH - Program Expense	373.70	70,000.00	69,626.30
59300	YTH - Soccer Program	1,034.94	15,000.00	13,965.06
59912	YTH - Miscellaneous Expense	97.91	3,000.00	2,902.09
59914	YTH - Vehicle Maintenance	2,261.94	22,000.00	19,738.06
59915	YTH - Utilities	2,942.70	24,000.00	21,057.30
59921	YTH - Fuel	331.95	9,000.00	8,668.05
Total Expenditures Paid		35,873.63	654,000.00	618,126.37
Total Youth Department		(19,531.33)	(552,000.00)	532,468.67

Aurora Township  
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For the Year Ended March 31, 2020

*60 - Ride-In-Kane Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	2,934.00	15,000.00	(12,066.00)
41800	R-I-K PACE	71,963.35	430,000.00	(358,036.65)
41900	R-I-K Fares Collected	3,342.45	40,000.00	(36,657.55)
	Total Revenues Collected	78,239.80	485,000.00	(406,760.20)
59801	R-I-K Wages	25,550.90	400,000.00	374,449.10
59802	R-I-K Health Insurance	5,708.90	144,000.00	138,291.10
59803	R-I-K Maintenance To Vehicles	1,563.36	40,000.00	38,436.64
59805	R-I-K Fuel	2,667.70	38,000.00	35,332.30
59809	R-I-K Telephone	460.95	8,000.00	7,539.05
59811	R-I-K PACE		240,000.00	240,000.00
59812	R-I-K Bus Barn Maintenance & Supplies	347.18	1,500.00	1,152.82
59814	R-I-K Employee Relations	272.35	5,000.00	4,727.65
59817	R-I-K Bus Barn Rent & Utilities	2,122.00	38,000.00	35,878.00
	Total Expenditures Paid	38,693.34	914,500.00	875,806.66
	Total Ride In Kane Department	39,546.46	(429,500.00)	469,046.46
	Net Change in Fund Balance	(23,293.82)	-	(23,293.82)

Aurora Township  
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For the Year Ended March 31, 2020

*02 - Road & Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		816,689.00	(816,689.00)
41000	Replacement Taxes	46,284.61	205,175.00	(158,890.39)
41500	Clerk of Circuit Court	660.31	5,000.00	(4,339.69)
41600	Road Cut Payments & Permits		650.00	(650.00)
42000	Interest income	212.18	-	212.18
42001	Miscellaneous Income	13,259.48	-	13,259.48
42200	Motor Fuel Tax Revenue		35,000.00	(35,000.00)
44100	Intergovernmental Agreement - Mowing Serv		100,000.00	(100,000.00)
44300	Intergovernmental Agreement - Rural Street	1,079.64	103,000.00	(101,920.36)
44411	TIF Revenue		-	-
	Transfer in of Surplus Funds		49,360.00	(49,360.00)
	Appropriation from Road Fund Reserves		98,900.00	(98,900.00)
	Total Revenues Collected	61,496.22	1,413,774.00	(1,352,277.78)
61004	Replacement Tax Allocation		94,380.00	94,380.00
62000	Clerical	8,120.00	108,725.00	100,605.00
63000	Employee Welfare	13,186.04	175,000.00	161,813.96
63900	Utilities	4,247.01	28,500.00	24,252.99
64100	Audit Expense		3,500.00	3,500.00
64200	Professional / Legal Fees		4,000.00	4,000.00
64300	Office Supplies, Postage, Dues	180.00	7,500.00	7,320.00
64400	Capital Outlay Equipment		-	-
64500	Unemployment Compensation		5,000.00	5,000.00
64600	Miscellaneous Expense		4,000.00	4,000.00
64700	Professional Education / Seminars		5,000.00	5,000.00
64800	Personal Protective Equipment	74.99	5,000.00	4,925.01
70000	Maintenance of Road-Labor	27,179.00	380,500.00	353,321.00
70100	Maintenance of Roads-Materials	10,362.00	363,669.00	353,307.00
70200	Community Relations		5,000.00	5,000.00
70300	Operation of Machinery		30,000.00	30,000.00
70400	Machine Hire		2,500.00	2,500.00
70500	Integrated Pest Management	68.82	1,500.00	1,431.18
70600	Electric Streets & Bridges		5,000.00	5,000.00
70700	Maintenance to Building	237.55	25,000.00	24,762.45
70800	Engineering Fees	2,536.88	130,000.00	127,463.12
70900	Maintenance to Equipment	5,236.16	20,000.00	14,763.84
71000	Contingency		10,000.00	10,000.00
	Total Expenditures Paid	71,428.45	1,413,774.00	1,342,345.55
	Net Change in Fund Balance	(9,932.23)	-	(9,932.23)

Aurora Township  
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*03 - General Assistance*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		204,615.00	(204,615.00)
44000	Intergovernmental GA Receipts	12,012.00	3,500.00	8,512.00
42000	Miscellaneous Income	161.88	1,500.00	(1,338.12)
	Appropriation from General Asst Fund		165,685.00	(165,685.00)
	Total Revenues Collected	12,173.88	375,300.00	(363,126.12)
60001	Grant Expense		10,000.00	10,000.00
72000	Medical Supplies		2,000.00	2,000.00
72001	Hospital Care		2,000.00	2,000.00
72100	Dental Care		2,500.00	2,500.00
72200	Funeral Expense		1,000.00	(1,915.00)
72300	Rentals	2,915.00	100,000.00	99,901.43
72301	Pauper Utilities	98.57	30,000.00	30,000.00
74901	Basic Needs	-	30,000.00	30,000.00
75001	Client Relations & Communications		500.00	100.00
75002	Transportation and Moving	400.00	2,400.00	2,400.00
75302	Counseling / Training Expense		20,000.00	15,900.00
75400	Emergency Assistance	4,100.00	100,000.00	96,066.08
80000	Casework Services	3,933.92	55,000.00	53,868.01
80200	Employee Health Insurance	1,131.99	15,000.00	15,000.00
80300	Postage		100.00	100.00
80400	Office Supplies		300.00	248.04
80900	Employee Relations	51.96	500.00	500.00
81000	Seminar / Education Expense		1,500.00	1,500.00
61007	Capital Outlay - Software		2,500.00	2,500.00
	Total Expenditures Paid	12,631.44	375,300.00	362,668.56
	Net Change in Fund Balance	(457.56)	-	(457.56)

Aurora Township  
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*04 - Mental Health Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		1,309,000.00	(1,309,000.00)
42000	Interest Income		-	-
	Total Expenditures Paid	-	1,309,000.00	(1,309,000.00)
82000	Mental Health Operating Fund		1,309,000.00	1,309,000.00
	Total Revenues Collected	-	1,309,000.00	1,309,000.00
	Net Change in Fund Balance	-	-	-

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

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		198,000.00	(198,000.00)
42000	Interest income	142.47	1,000.00	(857.53)
	Appropriation from IMRF Fund Reserve		76,000.00	(76,000.00)
	Total Revenues Collected	142.47	275,000.00	(274,857.53)
85100	IL Munc. Retirement Fund	6,197.13	275,000.00	268,802.87
	Total Expenditures Paid	6,197.13	275,000.00	268,802.87
	Net Change in Fund Balance	(6,054.66)	-	(6,054.66)



Aurora Township  
Statement of Revenues and Expenditures  
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*06 - Liability Insurance Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		59,276.00	(59,276.00)
42000	Interest income	8.41	-	8.41
44400	TOIRMA Dividend Income		-	-
	Appropriation from Liab Ins Fund Reserve		24,440.00	(24,440.00)
	Total Revenues Collected	8.41	83,716.00	(83,707.59)
10100	TOIRMA		59,276.00	59,276.00
	Total Expenditures Paid	-	59,276.00	59,276.00
30100	Surplus Transfer to Road District	-	24,440.00	24,440.00
	Net Change in Fund Balance	8.41	-	8.41

*07 - Equipment Building Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		159,906.00	(159,906.00)
42000	Interest income	145.85	-	145.85
44400	Miscellaneous Income		-	-
	Appropriation from Equip & Bldg Fund Reserve		238,392.00	(238,392.00)
	Total Revenues Collected	145.85	398,298.00	(398,152.15)
00102	Equip. Purch/Bldg Improvements	15,297.48	386,483.00	371,185.52
	Total Expenditures Paid	15,297.48	386,483.00	371,185.52
30100	Surplus Transfer to Joint Bridge Fund	-	11,815.00	11,815.00
	Net Change in Fund Balance	(15,151.63)	-	(15,151.63)

*08 - Joint Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		62,210.00	(62,210.00)
42000	Interest income	13.71	-	13.71
44400	Intergovernmental Revenue		-	-
	Appropriation from Joint Bridge Fund Reserve		108,476.00	(108,476.00)
	Total Revenues Collected	13.71	170,686.00	(170,672.29)
00101	Bridge & Drainage Repair		182,501.00	182,501.00
	Total Expenditures Paid	-	182,501.00	182,501.00
	Surplus Transfer from Equip & Bldg Fund		11,815.00	(11,815.00)
	Net Change in Fund Balance	13.71	-	13.71

Aurora Township  
Statement of Revenues and Expenditures  
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*10 - Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		128,000.00	(128,000.00)
42000	Interest Income	65.38	1,000.00	(934.62)
	Appropriation from Soc Sec Fund Reserve		14,200.00	(14,200.00)
	Total Revenues Collected	65.38	143,200.00	(143,134.62)
50000	Social Security/Medicare	8,230.37	143,200.00	134,969.63
	Total Expenditures Paid	8,230.37	143,200.00	134,969.63
	Net Change in Fund Balance	(8,164.99)	-	(8,164.99)

*11 - CDAP Fund*

Account Code	Account Title	Year-to-Date
42000	Interest income	1,984.45
43070	CDAP Principal Repayments	4,070.24
43080	CDAP Interest Repayments	1,014.16
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	7,068.85
64200	Professional Fees	
86000	CDAP Loan Proceeds	
	Total Expenditures Paid	-
	Net Change in Fund Balance	7,068.85

*14 - R&B Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		37,231.00	(37,231.00)
42000	Interest income	6.59	-	6.59
	Appropriation from R&B Soc Sec Fund Reserve		6,540.00	(6,540.00)
	Total Revenues Collected	6.59	43,771.00	(43,764.41)
50000	Social Security/Medicare	2,688.45	37,231.00	34,542.55
	Total Expenditures Paid	2,688.45	37,231.00	34,542.55
	Transfer of Surplus to Road Fund	-	6,540.00	6,540.00
	Net Change in Fund Balance	(2,681.86)	-	(2,681.86)

*15 - R&B IMRF Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		59,514.00	(59,514.00)
42000	Interest income	2.87	-	2.87
30100	Appropriation from R&B IMRF Fund Reserve	-	18,380.00	(18,380.00)
	Total Revenues Collected	2.87	77,894.00	(77,891.13)
85100	IL Munc. Retirement Fund	2,393.26	59,514.00	57,120.74
	Total Expenditures Paid	2,393.26	59,514.00	57,120.74
	Transfer of Surplus to Road Fund		18,380.00	18,380.00
	Net Change in Fund Balance	(2,390.39)	-	(2,390.39)