

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended August 31, 2019

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	26,932.76	26,849.68	83.08
41000	Replacement Taxes	4,948.70	5,000.00	(51.30)
42000	Interest income	1,537.90	1,250.00	287.90
42001	Miscellaneous Income	240.00	416.67	(176.67)
	Appropriation from Town Fund Reserves	-	-	-
	Total Revenues Collected	33,659.36	33,516.35	143.01
50001	Salaries of Elected Officials	35,459.56	35,462.00	2.44
50100	Community Relations	-	1,666.67	1,666.67
50300	Conference & Meeting Expense	134.40	333.33	198.93
51600	Office Supplies	363.95	625.00	261.05
51700	Dues	60.00	250.00	190.00
51800	Postage	118.85	110.00	(8.85)
55601	Printing & Communications	-	-	-
56000	Employee Health Insurance	6,794.53	7,500.00	705.47
63000	Employee Relations	245.94	250.00	4.06
57000	Professional Fees & Publications	3,282.50	3,000.00	(282.50)
57100	Auditing	-	4,200.00	4,200.00
57300	Utilities	1,462.70	1,500.00	37.30
57500	Telephone	195.17	420.00	224.83
57601	Senior Serv. Misc.	523.00	500.00	(23.00)
57800	Maintenance to Building	2,059.33	3,000.00	940.67
57820	Handyman Services	5,021.50	5,000.00	(21.50)
57900	Clerical	19,458.42	19,662.00	203.58
58000	Equipment Mtce. & Rental	554.95	1,250.00	695.05
58200	Janitor & Supplies	-	75.00	75.00
58250	Janitorial Wages	532.82	788.00	255.18
58500	Contingency	-	-	-
58600	Mosquito Control	-	328.00	328.00
58900	Vehicle Maintenance	21.00	250.00	229.00
58901	Vehicle Fuel	122.94	125.00	2.06
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	150.00	150.00
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	5,187.45	5,000.00	(187.45)
59602	Lawn Mowing and Snow Removal Service	450.00	2,500.00	2,050.00
59603	Code Enforcement Property Abatement	2,534.45	1,250.00	(1,284.45)
60001	Grant Fund	-	-	-
61006	Capital Outlay/Equipment	2,795.78	3,000.00	204.22
61005	Capital Outlay/Building	2,267.22	3,000.00	732.78
61007	Capital Outlay/Software	-	-	-
61008	Insurance Deductible	-	5,000.00	5,000.00
80901	Bank Service Charges	260.66	500.00	239.34
	Total Expenditures Paid	89,907.12	108,361.67	18,454.55
	Total 10 - Supervisor's Division	(56,247.76)	(74,845.32)	18,597.56

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended August 31, 2019

*20 - Assessor's Division*

Account Code	Account Title	August	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	35,856.66	39,300.00	3,443.34
53600	Telephone	400.51	583.33	182.82
53800	Education, Training, Maps	377.96	333.33	(44.63)
53900	Travel Expense	278.08	333.33	55.25
54400	Office Supplies	413.73	500.00	86.27
54500	Equipment Purchase	-	666.67	666.67
54501	Equipment Mtce. & Rental	535.96	416.67	(119.29)
54502	Computer Software	1,250.00	1,250.00	-
54503	Professional Computer Service	-	416.67	416.67
55600	Employee Relations	86.12	75.00	(11.12)
56000	Employee Health Insurance	12,871.21	12,500.00	(371.21)
58900	Vehicle Maintenance	34.20	500.00	465.80
60000	Professional Organizations	626.00	325.00	(301.00)
60200	Subscriptions	-	166.67	166.67
	Total Expenditures Paid	52,730.43	57,366.67	4,636.24
	Total Assessor's Division	(52,730.43)	(57,366.67)	4,636.24

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended August 31, 2019

*50 - Youth Department*

Account Code	Account Title	August	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	-	-
41301	YTH Aerobics	2,712.86	2,900.00	(187.14)
41302	YTH After School Registration	300.00	-	300.00
41307	YTH Transportation	560.00	1,000.00	(440.00)
41310	YTH League Fees	550.00	500.00	50.00
41304	YTH Grants	-	1,250.00	(1,250.00)
41308	YTH Nutrition Program State Reimbursement	-	625.00	(625.00)
41305	YTH Miscellaneous Income	280.00	416.67	(136.67)
	Total Revenues Collected	4,402.86	6,691.67	(2,288.81)
59900	YTH - Wages	39,636.90	43,250.00	3,613.10
59916	YTH - Summer Camp Wages	15,534.64	11,000.00	(4,534.64)
59905	YTH - Health Insurance	2,983.26	3,500.00	516.74
59906	YTH - Employee Relations	553.02	500.00	(53.02)
59902	YTH - Maintenance To Building	3,366.11	3,300.00	(66.11)
59903	YTH - Office Supplies	561.65	500.00	(61.65)
59904	YTH - Grant Expenses	-	1,250.00	1,250.00
59907	YTH - Nutrition Program	118.32	625.00	506.68
59910	YTH - Equipment Expense	609.94	650.00	40.06
59911	YTH - Program Expense	3,728.83	4,000.00	271.17
59300	YTH - Soccer Program	2,932.25	2,500.00	(432.25)
59912	YTH - Miscellaneous Expense	-	250.00	250.00
59914	YTH - Vehicle Maintenance	319.43	2,000.00	1,680.57
59915	YTH - Utilities	2,467.28	2,000.00	(467.28)
59921	YTH - Fuel	751.43	1,000.00	248.57
	Total Expenditures Paid	73,563.06	76,325.00	2,761.94
	Total Youth Department	(69,160.20)	(69,633.33)	473.13

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended August 31, 2019

*60 - Ride-In-Kane Department*

<u>Account Code</u>	<u>Account Title</u>	<u>August</u>	<u>Monthly Budget</u>	<u>Variance</u>
41700	R-I-K Title XX Grant	1,470.00	1,250.00	220.00
41800	R-I-K PACE	32,703.93	35,800.00	(3,096.07)
41900	R-I-K Fares Collected	3,047.39	3,500.00	(452.61)
	Total Revenues Collected	<u>37,221.32</u>	<u>40,550.00</u>	<u>(3,328.68)</u>
59801	R-I-K Wages	37,846.62	45,000.00	7,153.38
59802	R-I-K Health Insurance	5,073.29	12,000.00	6,926.71
59803	R-I-K Maintenance To Vehicles	2,167.07	3,333.33	1,166.26
59805	R-I-K Fuel	3,450.98	3,166.67	(284.31)
59809	R-I-K Telephone	434.68	666.67	231.99
59811	R-I-K PACE	27,529.62	20,000.00	(7,529.62)
59812	R-I-K Bus Barn Maintenance & Supplies	-	75.00	75.00
59814	R-I-K Employee Relations	165.80	400.00	234.20
59817	R-I-K Bus Barn Rent & Utilities	1,800.00	3,167.00	1,367.00
	Total Expenditures Paid	<u>78,468.06</u>	<u>87,808.67</u>	<u>9,340.61</u>
	Total Ride In Kane Department	<u>(41,246.74)</u>	<u>(47,258.67)</u>	<u>6,011.93</u>
	Net Change in Fund Balance	<u>(219,385.13)</u>	<u>(233,270.66)</u>	<u>13,885.53</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended August 31, 2019

*02 - Road & Bridge Fund*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	10,445.13	9,800.27	644.86
41000	Replacement Taxes	3,987.17	5,000.00	(1,012.83)
41500	Clerk of Circuit Court	32.80	416.67	(383.87)
41600	Road Cut Payments & Permits	-	54.17	(54.17)
42000	Interest income	363.29	-	363.29
42001	Miscellaneous Income	-	-	-
42200	Motor Fuel Tax Revenue	-	2,916.67	(2,916.67)
44100	Intergovernmental Agreement - Mowing Serv	-	-	-
44300	Intergovernmental Agreement - Rural Street	-	8,583.33	(8,583.33)
44401	Transfer in of Surplus Funds	-	-	-
	Appropriation from Road Fund Reserves	-	8,241.67	(8,241.67)
	Total Revenues Collected	14,828.39	35,012.77	(20,184.38)
61004	Replacement Tax Allocation	1,834.09	2,300.00	465.91
62000	Clerical	12,180.00	12,545.19	365.19
63000	Employee Welfare	13,704.97	14,583.33	878.36
63900	Utilities	2,066.05	2,375.00	308.95
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	333.33	333.33
64300	Office Supplies, Postage, Dues	-	625.00	625.00
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	127.47	416.67	289.20
70000	Maintenance of Road-Labor	45,996.99	43,903.85	(2,093.14)
70100	Maintenance of Roads-Materials	13,190.48	30,305.75	17,115.27
70200	Community Relations	-	416.67	416.67
70300	Operation of Machinery	1,658.10	2,500.00	841.90
70400	Machine Hire	92.11	208.33	116.22
70500	Integrated Pest Management	68.82	125.00	56.18
70600	Electric Streets & Bridges	-	416.67	416.67
70700	Maintenance to Building	172.44	2,083.33	1,910.89
70850	Engineering Fees	13,693.78	10,833.33	(2,860.45)
70900	Maintenance to Equipment	1,107.77	1,666.67	558.90
71000	Contingency	-	833.33	833.33
	Total Expenditures Paid	105,893.07	127,638.12	21,745.05
	Net Change in Fund Balance	(91,064.68)	(92,625.35)	1,560.67

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended August 31, 2019

*03 - General Assistance*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	2,463.16	2,455.38	7.78
44000	Intergovernmental GA Receipts	-	291.67	(291.67)
42000	Miscellaneous Income	214.22	125.00	89.22
	Appropriation from General Asst Fund	-	-	-
	Total Revenues Collected	2,677.38	2,872.05	(194.67)
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	3,621.00	8,333.33	4,712.33
72301	Pauper Utilities	274.95	2,500.00	2,225.05
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	-	1,750.00	1,750.00
75400	Emergency Assistance	1,050.00	10,000.00	8,950.00
80000	Casework Services	5,900.88	6,000.00	99.12
80200	Employee Health Insurance	1,214.82	1,250.00	35.18
80300	Postage	-	-	-
80400	Office Supplies	-	25.00	25.00
80900	Employee Relations	37.31	40.00	2.69
81000	Seminar / Education Expense	-	300.00	300.00
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	12,098.96	34,598.33	22,499.37
	Net Change in Fund Balance	(9,421.58)	(31,726.29)	22,304.71

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended August 31, 2019

*04 - Mental Health Fund*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	15,604.92	15,708.00	(103.08)
42000	Interest Income	-	-	-
	Total Expenditures Paid	15,604.92	15,708.00	(103.08)
82000	Mental Health Operating Fund	15,604.92	15,708.00	103.08
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	15,604.92	15,708.00	103.08
	Net Change in Fund Balance	-	-	-

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

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	2,383.48	2,376.00	7.48
42000	Interest income	207.08	83.33	123.75
	Appropriation from IMRF Fund Reserve	-	-	-
	Total Revenues Collected	2,590.56	2,459.33	131.23
85100	IL Munc. Retirement Fund	9,870.45	10,000.00	129.55
	Total Expenditures Paid	9,870.45	10,000.00	129.55
	Net Change in Fund Balance	(7,279.89)	(7,540.67)	260.78

*06 - Liability Insurance Fund*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	706.27	711.31	(5.04)
42000	Interest income	7.43	-	7.43
44400	TOIRMA Dividend Income	-	-	-
	Appropriation from Liab Ins Fund Reserve	-	-	-
	Total Revenues Collected	713.70	711.31	2.39
10100	TOIRMA	-	-	-
	Total Expenditures Paid	-	-	-
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	713.70	711.31	2.39

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended August 31, 2019

*07 - Equipment Building Fund*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	1,905.28	1,918.87	(13.59)
42000	Interest income	74.56	-	74.56
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	-	-
	Total Revenues Collected	1,979.84	1,918.87	60.97
00102	Equip. Purch/Bldg Improvements	28,924.09	32,206.92	3,282.83
	Total Expenditures Paid	28,924.09	32,206.92	3,282.83
30100	Surplus Transfer to Joint Bridge Fund	-	-	-
	Net Change in Fund Balance	(26,944.25)	(30,288.04)	3,343.79

*08 - Joint Bridge Fund*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	741.42	746.52	(5.10)
42000	Interest income	77.90	-	77.90
44300	Intergovernmental Revenue	-	-	-
	Appropriation from Joint Bridge Fund Reserve	-	-	-
	Total Revenues Collected	819.32	746.52	72.80
00101	Bridge & Drainage Repair	-	15,208.42	15,208.42
	Total Expenditures Paid	-	15,208.42	15,208.42
30100	Surplus Transfer from Equip & Bldg Fund	-	-	-
	Net Change in Fund Balance	819.32	(14,461.90)	15,281.22

*09 - Senior Citizens Services Fund*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	5,764.16	5,736.00	28.16
42000	Interest Income	11.85	-	11.85
	Total Revenues Collected	5,776.01	5,736.00	40.01
85200	Senior Citizens Services	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	5,776.01	5,736.00	40.01



Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended August 31, 2019

*10 - Social Security Fund*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	1,540.98	1,536.00	4.98
42000	Interest Income	82.60	83.33	(0.73)
	Appropriation from Soc Sec Fund Reserve	-	-	-
	Total Revenues Collected	1,623.58	1,619.33	4.25
50000	Social Security/Medicare	14,435.11	15,230.77	795.66
	Total Expenditures Paid	14,435.11	15,230.77	795.66
	Net Change in Fund Balance	(12,811.53)	(13,611.44)	799.91

*11 - CDAP Fund*

Account Code	Account Title	August
42000	Interest income	2,115.89
43070	CDAP Principal Repayments	4,133.82
43080	CDAP Interest Repayments	950.58
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	7,200.29
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	7,200.29

*14 - R&B Social Security Fund*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	443.72	446.77	(3.05)
42000	Interest income	5.53	-	5.53
	Appropriation from R&B Soc Sec Fund Reserve	-	-	-
	Total Revenues Collected	449.25	446.77	2.48
50000	Social Security/Medicare	4,434.22	4,295.88	(138.34)
	Total Expenditures Paid	4,434.22	4,295.88	(138.34)
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	(3,984.97)	(3,849.11)	(135.86)

*15 - R&B IMRF Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	708.73	714.17	(5.44)
42000	Interest income	2.42	-	2.42
30100	Appropriation from R&B IMRF Fund Reserve	-	-	-
	Total Revenues Collected	711.15	714.17	(3.02)
85100	IL Munc. Retirement Fund	3,305.49	6,867.00	3,561.51
	Total Expenditures Paid	3,305.49	6,867.00	3,561.51
	Transfer of Surplus to Road Fund		-	-

Aurora Township  
Statement of Revenues and Expenditures  
For the Five Months Ended August 31, 2019

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,229,547.32	2,237,473.26	(1,007,925.94)
41000	Replacement Taxes	173,487.36	250,000.00	(76,512.64)
42000	Interest income	6,550.62	15,000.00	(8,449.38)
42001	Miscellaneous Income	1,435.00	5,000.00	(3,565.00)
	Appropriation from Town Fund Reserves	-	507,933.74	(507,933.74)
	Total Revenues Collected	1,411,020.30	3,015,407.00	(1,604,386.70)
50001	Salaries of Elected Officials	133,579.74	316,607.00	183,027.26
50100	Community Relations	10,025.00	20,000.00	9,975.00
50300	Conference & Meeting Expense	331.26	4,000.00	3,668.74
51600	Office Supplies	2,226.25	7,500.00	5,273.75
51700	Dues	1,512.59	3,000.00	1,487.41
51800	Postage	531.85	2,000.00	1,468.15
55601	Printing & Communications	-	40,000.00	40,000.00
56000	Employee Health Insurance	31,649.57	90,000.00	58,350.43
63000	Employee Relations	810.95	2,000.00	1,189.05
57000	Professional Fees & Publications	12,619.54	20,000.00	7,380.46
57100	Auditing	7,800.00	12,500.00	4,700.00
57300	Utilities	6,152.24	17,500.00	11,347.76
57500	Telephone	974.49	5,000.00	4,025.51
57601	Senior Serv. Misc.	721.75	5,000.00	4,278.25
57800	Maintenance to Building	10,012.10	50,000.00	39,987.90
57820	Handyman Services	11,679.00	40,000.00	28,321.00
57900	Clerical	71,346.69	175,000.00	103,653.31
58000	Equipment Mtce. & Rental	2,919.06	15,000.00	12,080.94
58200	Janitor Services & Supplies	189.23	1,000.00	810.77
58250	Janitorial Wages	1,826.14	7,000.00	5,173.86
58500	Contingency	-	50,000.00	50,000.00
58600	Mosquito Control	36,672.00	37,000.00	328.00
58900	Vehicle Maintenance	31.00	3,000.00	2,969.00
58901	Vehicle Fuel	587.85	1,500.00	912.15
59000	Insurance (TOIRMA)	56,892.00	58,000.00	1,108.00
59100	Cemetery	950.00	1,000.00	50.00
59200	Unemployment Compensation	1,667.00	20,000.00	18,333.00
59600	Enforcement Officer Expense	15,117.41	40,000.00	24,882.59
59602	Lawn Mowing and Snow Removal Service	928.08	75,000.00	74,071.92
59603	Code Enforcement Property Abatement	8,302.79	15,000.00	6,697.21
60001	Grant Fund	36,500.00	40,000.00	3,500.00
61006	Capital Outlay/Equipment	2,795.78	50,000.00	47,204.22
61005	Capital Outlay/Building	4,034.44	180,000.00	175,965.56
61007	Capital Outlay/Software	1,364.00	5,000.00	3,636.00
61008	Insurance Deductible	-	60,000.00	60,000.00
80901	Bank Service Charges	1,330.06	6,000.00	4,669.94
	Total Expenditures Paid	474,079.86	1,474,607.00	1,000,527.14
	Total 10 - Supervisor's Division	936,940.44	1,540,800.00	(603,859.56)

Aurora Township  
Statement of Revenues and Expenditures  
For the Five Months Ended August 31, 2019

*20 - Assessor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	125,992.05	350,000.00	224,007.95
53600	Telephone	2,005.60	7,000.00	4,994.40
53800	Education, Training, Maps	1,489.06	4,000.00	2,510.94
53900	Travel Expense	1,270.30	4,000.00	2,729.70
54400	Office Supplies	1,937.00	6,000.00	4,063.00
54500	Equipment Purchase		8,000.00	8,000.00
54501	Equipment Mtce. & Rental	2,014.59	5,000.00	2,985.41
54502	Computer Software	1,250.00	17,500.00	16,250.00
54503	Professional Computer Services	1,320.00	5,000.00	3,680.00
55600	Employee Relations	164.12	1,000.00	835.88
56000	Employee Health Insurance	59,481.74	140,000.00	80,518.26
58900	Vehicle Maintenance	1,625.04	6,000.00	4,374.96
60000	Professional Organizations	1,066.00	3,800.00	2,734.00
60200	Subscriptions	411.00	2,000.00	1,589.00
	Total Expenditures Paid	200,026.50	559,300.00	359,273.50
	Total Assessor's Division	(200,026.50)	(559,300.00)	359,273.50

Aurora Township  
Statement of Revenues and Expenditures  
For the Five Months Ended August 31, 2019

*50 - Youth Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	14,450.00	18,000.00	(3,550.00)
41301	YTH Aerobics	11,507.05	35,000.00	(23,492.95)
41302	YTH After School Registration	330.00	1,500.00	(1,170.00)
41307	YTH Transportation	11,382.00	10,000.00	1,382.00
41310	YTH League Fees	3,556.00	10,000.00	(6,444.00)
41304	YTH Grants	1,000.00	15,000.00	(14,000.00)
41308	YTH Nutrition Program State Reimbursement	817.18	7,500.00	(6,682.82)
41305	YTH Miscellaneous Income	1,475.00	5,000.00	(3,525.00)
Total Revenues Collected		44,517.23	102,000.00	(57,482.77)
59900	YTH - Wages	134,870.83	364,000.00	229,129.17
59916	YTH - Summer Camp Wages	37,220.23	44,000.00	6,779.77
59905	YTH - Health Insurance	13,983.46	40,000.00	26,016.54
59906	YTH - Employee Relations	3,818.95	7,500.00	3,681.05
59902	YTH - Maintenance To Building	11,845.20	16,000.00	4,154.80
59903	YTH - Office Supplies	1,944.92	6,000.00	4,055.08
59904	YTH - Grant Expenses	-	16,000.00	16,000.00
59907	YTH - Nutrition Program	867.40	7,500.00	6,632.60
59910	YTH - Equipment Expense	4,730.82	10,000.00	5,269.18
59911	YTH - Program Expense	34,925.60	70,000.00	35,074.40
59300	YTH - Soccer Program	12,627.11	15,000.00	2,372.89
59912	YTH - Miscellaneous Expense	97.91	3,000.00	2,902.09
59914	YTH - Vehicle Maintenance	5,590.45	22,000.00	16,409.55
59915	YTH - Utilities	10,716.42	24,000.00	13,283.58
59921	YTH - Fuel	2,923.18	9,000.00	6,076.82
Total Expenditures Paid		276,162.48	654,000.00	377,837.52
Total Youth Department		(231,645.25)	(552,000.00)	320,354.75

Aurora Township  
Statement of Revenues and Expenditures  
For the Five Months Ended August 31, 2019

*60 - Ride-In-Kane Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	7,338.00	15,000.00	(7,662.00)
41800	R-I-K PACE	222,997.73	430,000.00	(207,002.27)
41900	R-I-K Fares Collected	16,420.81	40,000.00	(23,579.19)
	Total Revenues Collected	246,756.54	485,000.00	(238,243.46)
59801	R-I-K Wages	138,725.05	400,000.00	261,274.95
59802	R-I-K Health Insurance	26,005.67	144,000.00	117,994.33
59803	R-I-K Maintenance To Vehicles	17,457.47	40,000.00	22,542.53
59805	R-I-K Fuel	14,322.14	38,000.00	23,677.86
59809	R-I-K Telephone	2,212.38	8,000.00	5,787.62
59811	R-I-K PACE	121,066.74	240,000.00	118,933.26
59812	R-I-K Bus Barn Maintenance & Supplies	347.18	1,500.00	1,152.82
59814	R-I-K Employee Relations	2,003.88	5,000.00	2,996.12
59817	R-I-K Bus Barn Rent & Utilities	9,839.62	38,000.00	28,160.38
	Total Expenditures Paid	331,980.13	914,500.00	582,519.87
	Total Ride In Kane Department	(85,223.59)	(429,500.00)	344,276.41
	Net Change in Fund Balance	420,045.10	-	420,045.10

Aurora Township  
Statement of Revenues and Expenditures  
For the Five Months Ended August 31, 2019

*02 - Road & Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	445,210.14	816,689.00	(371,478.86)
41000	Replacement Taxes	139,779.89	205,175.00	(65,395.11)
41500	Clerk of Circuit Court	2,274.11	5,000.00	(2,725.89)
41600	Road Cut Payments & Permits	290.00	650.00	(360.00)
42000	Interest income	1,330.92	-	1,330.92
42001	Miscellaneous Income	13,414.11	-	13,414.11
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)
	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	603,378.81	1,413,774.00	(810,395.19)
61004	Replacement Tax Allocation	64,298.74	94,380.00	30,081.26
62000	Clerical	44,660.00	108,725.00	64,065.00
63000	Employee Welfare	68,524.23	175,000.00	106,475.77
63900	Utilities	11,900.52	28,500.00	16,599.48
64100	Audit Expense	2,700.00	3,500.00	800.00
64200	Professional / Legal Fees	-	4,000.00	4,000.00
64300	Office Supplies, Postage, Dues	724.38	7,500.00	6,775.62
64400	Capital Outlay Equipment	-	-	-
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	222.00	4,000.00	3,778.00
64700	Professional Education / Seminars	25.00	5,000.00	4,975.00
64800	Personal Protective Equipment	340.90	5,000.00	4,659.10
70000	Maintenance of Road-Labor	161,461.81	380,500.00	219,038.19
70100	Maintenance of Roads-Materials	44,448.80	363,669.00	319,220.20
70200	Community Relations	197.18	5,000.00	4,802.82
70300	Operation of Machinery	5,164.20	30,000.00	24,835.80
70400	Machine Hire	92.11	2,500.00	2,407.89
70500	Integrated Pest Management	344.10	1,500.00	1,155.90
70600	Electric Streets & Bridges	1,016.70	5,000.00	3,983.30
70700	Maintenance to Building	682.40	25,000.00	24,317.60
70800	Engineering Fees	31,454.34	130,000.00	98,545.66
70900	Maintenance to Equipment	16,839.54	20,000.00	3,160.46
71000	Contingency	-	10,000.00	10,000.00
	Total Expenditures Paid	455,096.95	1,413,774.00	958,677.05
	Net Change in Fund Balance	148,281.86	-	148,281.86

Aurora Township  
Statement of Revenues and Expenditures  
For the Five Months Ended August 31, 2019

*03 - General Assistance*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	112,449.35	204,615.00	(92,165.65)
44000	Intergovernmental GA Receipts	14,551.00	3,500.00	11,051.00
42000	Miscellaneous Income	903.29	1,500.00	(596.71)
	Appropriation from General Asst Fund	-	165,685.00	(165,685.00)
	Total Revenues Collected	127,903.64	375,300.00	(247,396.36)
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	1,000.00
72300	Rentals	19,370.00	100,000.00	80,630.00
72301	Pauper Utilities	864.50	30,000.00	29,135.50
74901	Basic Needs	945.00	30,000.00	29,055.00
75001	Client Relations & Communications	-	500.00	500.00
75002	Transportation and Moving	400.00	2,400.00	2,000.00
75302	Counseling / Training Expense	-	20,000.00	20,000.00
75400	Emergency Assistance	9,350.00	100,000.00	90,650.00
80000	Casework Services	21,636.56	55,000.00	33,363.44
80200	Employee Health Insurance	5,742.78	15,000.00	9,257.22
80300	Postage	-	100.00	100.00
80400	Office Supplies	-	300.00	300.00
80900	Employee Relations	297.18	500.00	202.82
81000	Seminar / Education Expense		1,500.00	1,500.00
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	60,806.02	375,300.00	314,493.98
	Net Change in Fund Balance	67,097.62	-	67,097.62

Aurora Township  
Statement of Revenues and Expenditures  
For the Five Months Ended August 31, 2019

*04 - Mental Health Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	712,403.77	1,309,000.00	(596,596.23)
42000	Interest Income		-	-
	Total Expenditures Paid	712,403.77	1,309,000.00	(596,596.23)
82000	Mental Health Operating Fund	712,403.77	1,309,000.00	596,596.23
	Total Revenues Collected	712,403.77	1,309,000.00	596,596.23
	Net Change in Fund Balance	-	-	-

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

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	108,811.63	198,000.00	(89,188.37)
42000	Interest income	847.97	1,000.00	(152.03)
	Appropriation from IMRF Fund Reserve	-	76,000.00	(76,000.00)
	Total Revenues Collected	109,659.60	275,000.00	(165,340.40)
85100	IL Munc. Retirement Fund	34,735.14	275,000.00	240,264.86
	Total Expenditures Paid	34,735.14	275,000.00	240,264.86
	Net Change in Fund Balance	74,924.46	-	74,924.46

*06 - Liability Insurance Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	32,262.33	59,276.00	(27,013.67)
42000	Interest income	39.80	-	39.80
44400	TOIRMA Dividend Income		-	-
	Appropriation from Liab Ins Fund Reserve		24,440.00	(24,440.00)
	Total Revenues Collected	32,302.13	83,716.00	(51,413.87)
10100	TOIRMA	42,919.00	59,276.00	16,357.00
	Total Expenditures Paid	42,919.00	59,276.00	16,357.00
30100	Surplus Transfer to Road District	-	24,440.00	24,440.00
	Net Change in Fund Balance	(10,616.87)	-	(10,616.87)



Aurora Township  
Statement of Revenues and Expenditures  
For the Five Months Ended August 31, 2019

*07 - Equipment Building Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	87,031.65	159,906.00	(72,874.35)
42000	Interest income	520.24	-	520.24
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	238,392.00	(238,392.00)
	Total Revenues Collected	87,551.89	398,298.00	(310,746.11)
00102	Equip. Purch/Bldg Improvements	241,210.45	386,483.00	145,272.55
	Total Expenditures Paid	241,210.45	386,483.00	145,272.55
30100	Surplus Transfer to Joint Bridge Fund	-	11,815.00	11,815.00
	Net Change in Fund Balance	(153,658.56)	-	(153,658.56)

*08 - Joint Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	33,867.69	62,210.00	(28,342.31)
42000	Interest income	139.85	-	139.85
44400	Intergovernmental Revenue	-	-	-
	Appropriation from Joint Bridge Fund Reserve	-	108,476.00	(108,476.00)
	Total Revenues Collected	34,007.54	170,686.00	(136,678.46)
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	34,007.54	-	34,007.54

*09 - Senior Citizens Services Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	263,148.22	478,000.00	(214,851.78)
42000	Interest Income	27.20	-	27.20
	Total Revenues Collected	263,175.42	478,000.00	(214,824.58)
85200	Senior Citizens Services	-	477,000.00	477,000.00
	Total Expenditures Paid	-	477,000.00	477,000.00
	Net Change in Fund Balance	263,175.42	1,000.00	262,175.42

Aurora Township  
Statement of Revenues and Expenditures  
For the Five Months Ended August 31, 2019

*10 - Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	70,349.80	128,000.00	(57,650.20)
42000	Interest Income	363.26	1,000.00	(636.74)
	Appropriation from Soc Sec Fund Reserve		14,200.00	(14,200.00)
	Total Revenues Collected	70,713.06	143,200.00	(72,486.94)
50000	Social Security/Medicare	49,549.34	143,200.00	93,650.66
	Total Expenditures Paid	49,549.34	143,200.00	93,650.66
	Net Change in Fund Balance	21,163.72	-	21,163.72

*11 - CDAP Fund*

Account Code	Account Title	Year-to-Date
42000	Interest income	10,243.23
43070	CDAP Principal Repayments	20,509.85
43080	CDAP Interest Repayments	4,912.15
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	35,665.23
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	35,665.23

*14 - R&B Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	20,268.39	37,231.00	(16,962.61)
42000	Interest income	30.00	-	30.00
	Appropriation from R&B Soc Sec Fund Reserve		6,540.00	(6,540.00)
	Total Revenues Collected	20,298.39	43,771.00	(23,472.61)
50000	Social Security/Medicare	15,704.28	37,231.00	21,526.72
	Total Expenditures Paid	15,704.28	37,231.00	21,526.72
	Transfer of Surplus to Road Fund	-	6,540.00	6,540.00
	Net Change in Fund Balance	4,594.11	-	4,594.11

*15 - R&B IMRF Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	32,375.24	59,514.00	(27,138.76)
42000	Interest income	15.79	-	15.79
30100	Appropriation from R&B IMRF Fund Reserve	-	18,380.00	(18,380.00)
	Total Revenues Collected	32,391.03	77,894.00	(45,502.97)
85100	IL Munc. Retirement Fund	12,382.09	59,514.00	47,131.91
	Total Expenditures Paid	12,382.09	59,514.00	47,131.91
	Transfer of Surplus to Road Fund		18,380.00	18,380.00
	Net Change in Fund Balance	20,008.94	-	20,008.94