

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 29, 2020

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes		-	-
41000	Replacement Taxes		-	-
42000	Interest income	1,397.53	1,250.00	147.53
42001	Miscellaneous Income		416.67	(416.67)
44411	TIF Revenue	15,352.27	-	15,352.27
	Appropriation from Town Fund Reserves		-	-
	Total Revenues Collected	16,749.80	1,666.67	15,083.13
50001	Salaries of Elected Officials	24,581.04	24,580.00	(1.04)
50100	Community Relations	3,120.00	3,500.00	380.00
50300	Conference & Meeting Expense	-	333.33	333.33
51600	Office Supplies	168.89	1,125.00	956.11
51700	Dues	-	250.00	250.00
51800	Postage	165.00	120.00	(45.00)
55601	Printing & Communications	-	-	-
56000	Employee Health Insurance	6,224.64	7,500.00	1,275.36
63000	Employee Relations	239.63	350.00	110.37
57000	Professional Fees & Publications	2,685.43	5,600.00	2,914.57
57100	Auditing	-	-	-
57300	Utilities	1,239.69	1,500.00	260.31
57500	Telephone	200.16	420.00	219.84
57601	Senior Serv. Misc.	407.93	150.00	(257.93)
57800	Maintenance to Building	3,046.13	3,000.00	(46.13)
57820	Handyman Services	2,260.00	5,000.00	2,740.00
57900	Clerical	15,038.28	18,264.00	3,225.72
58000	Equipment Mtce. & Rental	633.55	1,250.00	616.45
58200	Janitor & Supplies	75.32	75.00	(0.32)
58250	Janitorial Wages	711.63	552.00	(159.63)
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	5.99	250.00	244.01
58901	Vehicle Fuel	180.42	375.00	194.58
59000	Insurance (TOIRMA)		-	-
59100	Cemetery		-	-
59200	Unemployment Compensation		1,666.67	1,666.67
59600	Enforcement Officer Expense	1,764.02	3,150.00	1,385.98
59602	Lawn Mowing and Snow Removal Service	4,880.50	4,000.00	(880.50)
59603	Code Enforcement Property Abatement	1,822.22	1,250.00	(572.22)
60001	Grant Fund		-	-
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	282.75	500.00	217.25
	Total Expenditures Paid	69,733.22	89,761.00	20,027.78
	Total 10 - Supervisor's Division	(52,983.42)	(88,094.33)	35,110.91

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 29, 2020

20 - Assessor's Division

Account Code	Account Title	February	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	23,176.44	24,410.00	1,233.56
53600	Telephone	406.69	583.33	176.64
53800	Education, Training, Maps	1,630.00	633.33	(996.67)
53900	Travel Expense	290.23	333.33	43.10
54400	Office Supplies	1,183.28	600.00	(583.28)
54500	Equipment Purchase	-	666.67	666.67
54501	Equipment Mtce. & Rental	614.56	416.67	(197.89)
54502	Computer Software	-	-	-
54503	Professional Computer Service	1,085.33	416.67	(668.66)
55600	Employee Relations	113.91	225.00	111.09
56000	Employee Health Insurance	11,923.68	14,200.00	2,276.32
58900	Vehicle Maintenance	142.23	500.00	357.77
60000	Professional Organizations	-	300.00	300.00
60200	Subscriptions	538.89	166.67	(372.22)
	Total Expenditures Paid	41,105.24	43,451.67	2,346.43
	Total Assessor's Division	(41,105.24)	(43,451.67)	2,346.43

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 29, 2020

50 - Youth Department

Account Code	Account Title	February	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration		-	-
41301	YTH Aerobics	2,093.90	2,900.00	(806.10)
41302	YTH After School Registration		150.00	(150.00)
41307	YTH Transportation	150.00	500.00	(350.00)
41310	YTH League Fees	45.00	500.00	(455.00)
41304	YTH Grants		1,250.00	(1,250.00)
41308	YTH Nutrition Program State Reimbursement		625.00	(625.00)
41305	YTH Miscellaneous Income		416.67	(416.67)
	Total Revenues Collected	2,288.90	6,341.67	(4,052.77)
59900	YTH - Wages	23,380.15	27,300.00	3,919.85
59916	YTH - Summer Camp Wages	-	-	-
59905	YTH - Health Insurance	4,174.20	5,500.00	1,325.80
59906	YTH - Employee Relations	735.94	750.00	14.06
59902	YTH - Maintenance To Building	2,478.15	3,000.00	521.85
59903	YTH - Office Supplies	576.89	500.00	(76.89)
59904	YTH - Grant Expenses	-	1,250.00	1,250.00
59907	YTH - Nutrition Program	-	625.00	625.00
59910	YTH - Equipment Expense	633.54	1,700.00	1,066.46
59911	YTH - Program Expense	1,637.07	3,000.00	1,362.93
59300	YTH - Soccer Program	-	1,000.00	1,000.00
59912	YTH - Miscellaneous Expense	598.12	-	(598.12)
59914	YTH - Vehicle Maintenance	2,058.54	1,500.00	(558.54)
59915	YTH - Utilities	2,059.26	2,000.00	(59.26)
59921	YTH - Fuel	305.02	750.00	444.98
	Total Expenditures Paid	38,636.88	48,875.00	10,238.12
	Total Youth Department	(36,347.98)	(42,533.33)	6,185.35

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 29, 2020

60 - Ride-In-Kane Department

Account Code	Account Title	February	Monthly Budget	Variance
41700	R-I-K Title XX Grant	4,401.00	1,250.00	3,151.00
41800	R-I-K PACE	32,838.64	35,800.00	(2,961.36)
41900	R-I-K Fares Collected	4,060.16	3,000.00	1,060.16
	Total Revenues Collected	41,299.80	40,050.00	1,249.80
59801	R-I-K Wages	29,739.61	28,000.00	(1,739.61)
59802	R-I-K Health Insurance	5,106.21	8,200.00	3,093.79
59803	R-I-K Maintenance To Vehicles	5,626.13	11,333.33	5,707.20
59805	R-I-K Fuel	3,450.04	4,916.67	1,466.63
59809	R-I-K Telephone	675.64	666.67	(8.97)
59811	R-I-K PACE	68,896.04	68,000.00	(896.04)
59812	R-I-K Bus Barn Maintenance & Supplies	-	50.00	50.00
59814	R-I-K Employee Relations	517.85	400.00	(117.85)
59817	R-I-K Bus Barn Rent & Utilities	2,218.20	3,167.00	948.80
	Total Expenditures Paid	116,229.72	124,733.66	8,503.94
	Total Ride In Kane Department	(74,929.92)	(84,683.66)	9,753.74
	Net Change in Fund Balance	(205,366.56)	(258,763.00)	53,396.44

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 29, 2020

02 - Road & Bridge Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes		-	-
41000	Replacement Taxes		-	-
41500	Clerk of Circuit Court	413.78	416.67	(2.89)
41600	Road Cut Payments & Permits		54.17	(54.17)
42000	Interest income	356.13	-	356.13
42001	Miscellaneous Income	3,847.87	-	3,847.87
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)
44411	TIF Revenue	6,400.00	-	6,400.00
44401	Transfer in of Surplus Funds		-	-
	Appropriation from Road Fund Reserves		8,241.67	(8,241.67)
	Total Revenues Collected	11,017.78	20,212.50	(9,194.72)
61004	Replacement Tax Allocation	-	-	-
62000	Clerical	8,283.20	8,363.46	80.26
63000	Employee Welfare	13,352.17	14,583.33	1,231.16
63900	Utilities	2,931.63	2,375.00	(556.63)
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	333.33	333.33
64300	Office Supplies, Postage, Dues	110.00	625.00	515.00
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	74.79	416.67	341.88
70000	Maintenance of Road-Labor	26,211.08	29,269.23	3,058.15
70100	Maintenance of Roads-Materials	21,035.10	28,955.75	7,920.65
70200	Community Relations	-	416.67	416.67
70300	Operation of Machinery	2,983.76	2,500.00	(483.76)
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	68.82	125.00	56.18
70600	Electric Streets & Bridges	23.14	416.67	393.53
70700	Maintenance to Building	1,352.80	2,083.33	730.53
70850	Engineering Fees	-	10,833.33	10,833.33
70900	Maintenance to Equipment	-	1,666.67	1,666.67
71000	Contingency	-	750.00	750.00
	Total Expenditures Paid	76,426.49	105,088.44	28,661.95
	Net Change in Fund Balance	(65,408.71)	(84,875.94)	19,467.23

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 29, 2020

03 - General Assistance

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes		-	-
44000	Intergovernmental GA Receipts		291.67	(291.67)
42000	Miscellaneous Income	213.48	125.00	88.48
	Appropriation from General Asst Fund		-	-
	Total Revenues Collected	213.48	416.67	(203.19)
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	3,691.00	8,333.33	4,642.33
72301	Pauper Utilities	199.23	2,500.00	2,300.77
74901	Basic Needs	225.00	2,500.00	2,275.00
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	2,600.00	10,000.00	7,400.00
80000	Casework Services	4,071.60	4,400.00	328.40
80200	Employee Health Insurance	1,214.82	1,250.00	35.18
80300	Postage	-	-	-
80400	Office Supplies	-	25.00	25.00
80900	Employee Relations	68.49	165.00	96.51
81000	Seminar / Education Expense	50.00	50.00	-
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	12,120.14	32,873.33	20,753.19
	Net Change in Fund Balance	(11,906.66)	(32,456.67)	20,550.01

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 29, 2020

04 - Mental Health Fund

Account Code	Account Title	February	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	February	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	98.68	83.33	15.35
	Appropriation from IMRF Fund Reserve	-	-	-
	Total Revenues Collected	98.68	83.33	15.35
85100	IL Munc. Retirement Fund	10,159.90	12,000.00	1,840.10
	Total Expenditures Paid	10,159.90	12,000.00	1,840.10
	Net Change in Fund Balance	(10,061.22)	(11,916.67)	1,855.45

06 - Liability Insurance Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	6.96	-	6.96
44400	TOIRMA Dividend Income	-	-	-
	Appropriation from Liab Ins Fund Reserve	-	-	-
	Total Revenues Collected	6.96	-	6.96
10100	TOIRMA	-	-	-
	Total Expenditures Paid	-	-	-
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	6.96	-	6.96

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 29, 2020

07 - Equipment Building Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	69.82	-	69.82
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	-	-
	Total Revenues Collected	69.82	-	69.82
00102	Equip. Purch/Bldg Improvements	6,883.94	32,206.92	25,322.98
	Total Expenditures Paid	6,883.94	32,206.92	25,322.98
30100	Surplus Transfer to Joint Bridge Fund	-	-	-
	Net Change in Fund Balance	(6,814.12)	(32,206.92)	25,392.80

08 - Joint Bridge Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	11.84	-	11.84
44300	Intergovernmental Revenue	-	-	-
	Appropriation from Joint Bridge Fund Reserve	-	-	-
	Total Revenues Collected	11.84	-	11.84
00101	Bridge & Drainage Repair	34,027.74	15,208.42	(18,819.32)
	Total Expenditures Paid	34,027.74	15,208.42	(18,819.32)
30100	Surplus Transfer from Equip & Bldg Fund	-	-	-
	Net Change in Fund Balance	(34,015.90)	(15,208.42)	(18,807.48)

09 - Senior Citizens Services Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest Income	9.33	-	9.33
	Total Revenues Collected	9.33	-	9.33
85200	Senior Citizens Services	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	9.33	-	9.33

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended February 29, 2020

10 - Social Security Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest Income	83.35	83.33	0.02
	Appropriation from Soc Sec Fund Reserve	-	-	-
	Total Revenues Collected	83.35	83.33	0.02
50000	Social Security/Medicare	8,858.97	11,015.38	2,156.41
	Total Expenditures Paid	8,858.97	11,015.38	2,156.41
	Net Change in Fund Balance	(8,775.62)	(10,932.05)	2,156.43

11 - CDAP Fund

Account Code	Account Title	February
42000	Interest income	1,503.32
43070	CDAP Principal Repayments	4,231.07
43080	CDAP Interest Repayments	853.33
43090	Loan Processing Fee Revenue	-
	Total Revenues Collected	6,587.72
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	6,587.72

14 - R&B Social Security Fund

Account Code	Account Title	February	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	6.39	-	6.39
	Appropriation from R&B Soc Sec Fund Reserve	-	-	-
	Total Revenues Collected	6.39	-	6.39
50000	Social Security/Medicare	2,620.41	2,863.92	243.51
	Total Expenditures Paid	2,620.41	2,863.92	243.51
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	(2,614.02)	(2,863.92)	249.90

15 - R&B IMRF Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	2.26	-	2.26
30100	Appropriation from R&B IMRF Fund Reserve	-	-	-
	Total Revenues Collected	2.26	-	2.26
85100	IL Munc. Retirement Fund	3,397.76	4,578.00	1,180.24
	Total Expenditures Paid	3,397.76	4,578.00	1,180.24
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	(3,395.50)	(4,578.00)	1,182.50

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 29, 2020

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,260,730.85	2,237,473.26	23,257.59
41000	Replacement Taxes	300,805.60	250,000.00	50,805.60
42000	Interest income	16,569.71	15,000.00	1,569.71
42001	Miscellaneous Income	6,671.80	5,000.00	1,671.80
44411	TIF Revenue	21,671.07	-	21,671.07
	Appropriation from Town Fund Reserves	-	507,933.74	(507,933.74)
	Total Revenues Collected	2,606,449.03	3,015,407.00	(408,957.97)
50001	Salaries of Elected Officials	291,944.50	316,607.00	24,662.50
50100	Community Relations	24,978.63	25,000.00	21.37
50300	Conference & Meeting Expense	1,136.76	4,000.00	2,863.24
51600	Office Supplies	7,600.12	8,500.00	899.88
51700	Dues	2,330.59	3,000.00	669.41
51800	Postage	1,572.85	2,000.00	427.15
55601	Printing & Communications	-	40,000.00	40,000.00
56000	Employee Health Insurance	68,256.89	90,000.00	21,743.11
63000	Employee Relations	1,988.29	2,500.00	511.71
57000	Professional Fees & Publications	31,481.54	34,000.00	2,518.46
57100	Auditing	13,100.00	13,100.00	-
57300	Utilities	12,940.95	17,500.00	4,559.05
57500	Telephone	2,174.28	5,000.00	2,825.72
57601	Senior Serv. Misc.	2,018.08	5,000.00	2,981.92
57800	Maintenance to Building	22,896.66	50,000.00	27,103.34
57820	Handyman Services	19,365.00	40,000.00	20,635.00
57900	Clerical	168,955.53	184,000.00	15,044.47
58000	Equipment Mtce. & Rental	5,476.79	15,000.00	9,523.21
58200	Janitor Services & Supplies	349.44	1,000.00	650.56
58250	Janitorial Wages	4,967.66	7,000.00	2,032.34
58500	Contingency	-	10,400.00	10,400.00
58600	Mosquito Control	36,672.00	37,000.00	328.00
58900	Vehicle Maintenance	2,445.51	3,000.00	554.49
58901	Vehicle Fuel	1,457.79	2,000.00	542.21
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	30,984.54	40,000.00	9,015.46
59602	Lawn Mowing and Snow Removal Service	69,418.43	75,000.00	5,581.57
59603	Code Enforcement Property Abatement	14,710.01	15,000.00	289.99
60001	Grant Fund	49,000.00	49,000.00	-
61006	Capital Outlay/Equipment	42,446.91	50,000.00	7,553.09
61005	Capital Outlay/Building	117,299.44	180,000.00	62,700.56
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	2,832.64	6,000.00	3,167.36
	Total Expenditures Paid	1,111,674.83	1,474,607.00	362,932.17
	Total 10 - Supervisor's Division	1,494,774.20	1,540,800.00	(46,025.80)

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 29, 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	267,993.91	343,800.00	75,806.09
53600	Telephone	4,465.32	7,000.00	2,534.68
53800	Education, Training, Maps	4,514.06	4,600.00	85.94
53900	Travel Expense	2,307.57	4,000.00	1,692.43
54400	Office Supplies	5,027.40	6,200.00	1,172.60
54500	Equipment Purchase	3,051.34	8,000.00	4,948.66
54501	Equipment Mtce. & Rental	4,458.43	5,000.00	541.57
54502	Computer Software	1,250.00	17,600.00	16,350.00
54503	Professional Computer Services	2,405.33	5,000.00	2,594.67
55600	Employee Relations	1,040.97	1,300.00	259.03
56000	Employee Health Insurance	133,158.71	145,000.00	11,841.29
58900	Vehicle Maintenance	4,233.94	6,000.00	1,766.06
60000	Professional Organizations	2,782.00	3,800.00	1,018.00
60200	Subscriptions	949.89	2,000.00	1,050.11
	Total Expenditures Paid	437,638.87	559,300.00	121,661.13
	Total Assessor's Division	(437,638.87)	(559,300.00)	121,661.13

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 29, 2020

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	24,145.27	35,000.00	(10,854.73)
41302	YTH After School Registration	885.00	1,500.00	(615.00)
41307	YTH Transportation	14,832.00	10,000.00	4,832.00
41310	YTH League Fees	7,011.00	10,000.00	(2,989.00)
41304	YTH Grants	4,600.00	15,000.00	(10,400.00)
41308	YTH Nutrition Program State Reimbursement	1,023.98	7,500.00	(6,476.02)
41305	YTH Miscellaneous Income	5,403.28	5,000.00	403.28
Total Revenues Collected		72,350.53	102,000.00	(29,649.47)
59900	YTH - Wages	297,873.55	364,000.00	66,126.45
59916	YTH - Summer Camp Wages	37,220.23	37,500.00	279.77
59905	YTH - Health Insurance	39,461.05	44,000.00	4,538.95
59906	YTH - Employee Relations	8,808.43	9,000.00	191.57
59902	YTH - Maintenance To Building	18,226.94	20,000.00	1,773.06
59903	YTH - Office Supplies	4,790.71	6,000.00	1,209.29
59904	YTH - Grant Expenses	896.00	16,000.00	15,104.00
59907	YTH - Nutrition Program	2,776.42	7,500.00	4,723.58
59910	YTH - Equipment Expense	12,349.65	13,000.00	650.35
59911	YTH - Program Expense	45,785.12	62,500.00	16,714.88
59300	YTH - Soccer Program	17,011.57	17,500.00	488.43
59912	YTH - Miscellaneous Expense	696.03	2,000.00	1,303.97
59914	YTH - Vehicle Maintenance	12,351.04	22,000.00	9,648.96
59915	YTH - Utilities	20,620.32	24,000.00	3,379.68
59921	YTH - Fuel	4,877.92	9,000.00	4,122.08
Total Expenditures Paid		523,744.98	654,000.00	130,255.02
Total Youth Department		(451,394.45)	(552,000.00)	100,605.55

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 29, 2020

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	16,140.00	15,000.00	1,140.00
41800	R-I-K PACE	442,328.71	430,000.00	12,328.71
41900	R-I-K Fares Collected	36,523.58	40,000.00	(3,476.42)
	Total Revenues Collected	494,992.29	485,000.00	9,992.29
59801	R-I-K Wages	319,301.55	376,000.00	56,698.45
59802	R-I-K Health Insurance	56,980.29	98,500.00	41,519.71
59803	R-I-K Maintenance To Vehicles	47,941.64	58,000.00	10,058.36
59805	R-I-K Fuel	34,609.87	41,500.00	6,890.13
59809	R-I-K Telephone	5,314.09	8,000.00	2,685.91
59811	R-I-K PACE	215,420.48	288,000.00	72,579.52
59812	R-I-K Bus Barn Maintenance & Supplies	1,365.70	1,500.00	134.30
59814	R-I-K Employee Relations	4,646.23	5,000.00	353.77
59817	R-I-K Bus Barn Rent & Utilities	23,028.31	38,000.00	14,971.69
	Total Expenditures Paid	708,608.16	914,500.00	205,891.84
	Total Ride In Kane Department	(213,615.87)	(429,500.00)	215,884.13
	Net Change in Fund Balance	392,125.01	-	392,125.01

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 29, 2020

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	817,265.59	816,689.00	576.59
41000	Replacement Taxes	242,360.15	205,175.00	37,185.15
41500	Clerk of Circuit Court	4,226.34	5,000.00	(773.66)
41600	Road Cut Payments & Permits	1,222.00	650.00	572.00
42000	Interest income	4,041.75	-	4,041.75
42001	Miscellaneous Income	20,318.79	-	20,318.79
42200	Motor Fuel Tax Revenue	-	35,000.00	(35,000.00)
44100	Intergovernmental Agreement - Mowing Serv	50,000.00	100,000.00	(50,000.00)
44300	Intergovernmental Agreement - Rural Street	6,221.94	103,000.00	(96,778.06)
44411	TIF Revenue	9,021.73	-	9,021.73
	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	1,204,038.29	1,413,774.00	(209,735.71)
61004	Replacement Tax Allocation	111,485.65	111,580.00	94.35
62000	Clerical	97,684.80	108,725.00	11,040.20
63000	Employee Welfare	150,171.41	175,000.00	24,828.59
63900	Utilities	26,204.39	28,500.00	2,295.61
64100	Audit Expense	3,500.00	3,500.00	-
64200	Professional / Legal Fees	131.25	4,000.00	3,868.75
64300	Office Supplies, Postage, Dues	2,434.81	7,500.00	5,065.19
64400	Capital Outlay Equipment	-	-	-
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	542.41	4,000.00	3,457.59
64700	Professional Education / Seminars	167.56	5,000.00	4,832.44
64800	Personal Protective Equipment	522.48	5,000.00	4,477.52
70000	Maintenance of Road-Labor	343,102.64	380,500.00	37,397.36
70100	Maintenance of Roads-Materials	121,834.07	347,469.00	225,634.93
70200	Community Relations	858.56	5,000.00	4,141.44
70300	Operation of Machinery	13,923.35	30,000.00	16,076.65
70400	Machine Hire	664.21	2,500.00	1,835.79
70500	Integrated Pest Management	757.02	1,500.00	742.98
70600	Electric Streets & Bridges	2,878.34	5,000.00	2,121.66
70700	Maintenance to Building	4,746.70	25,000.00	20,253.30
70800	Engineering Fees	72,246.65	130,000.00	57,753.35
70900	Maintenance to Equipment	19,820.85	20,000.00	179.15
71000	Contingency	-	9,000.00	9,000.00
	Total Expenditures Paid	973,677.15	1,413,774.00	440,096.85
	Net Change in Fund Balance	230,361.14	-	230,361.14

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 29, 2020

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	206,757.13	204,615.00	2,142.13
44000	Intergovernmental GA Receipts	14,551.00	3,500.00	11,051.00
42000	Miscellaneous Income	2,311.04	1,500.00	811.04
	Appropriation from General Asst Fund	-	165,685.00	(165,685.00)
	Total Revenues Collected	223,619.17	375,300.00	(151,680.83)
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	38,439.53	100,000.00	61,560.47
72301	Pauper Utilities	2,144.62	30,000.00	27,855.38
74901	Basic Needs	2,745.00	30,000.00	27,255.00
75001	Client Relations & Communications	-	500.00	500.00
75002	Transportation and Moving	800.00	2,400.00	1,600.00
75302	Counseling / Training Expense	-	20,000.00	20,000.00
75400	Emergency Assistance	22,600.00	100,000.00	77,400.00
80000	Casework Services	48,601.96	55,000.00	6,398.04
80200	Employee Health Insurance	13,123.53	15,000.00	1,876.47
80300	Postage	-	100.00	100.00
80400	Office Supplies	-	300.00	300.00
80900	Employee Relations	733.65	750.00	16.35
81000	Seminar / Education Expense	70.00	1,250.00	1,180.00
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	131,458.29	375,300.00	243,841.71
	Net Change in Fund Balance	92,160.88	-	92,160.88

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 29, 2020

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,309,874.84	1,309,000.00	874.84
42000	Interest Income	216.90	-	216.90
	Total Expenditures Paid	1,310,091.74	1,309,000.00	1,091.74
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	1,091.74	-	1,091.74

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	200,068.58	198,000.00	2,068.58
42000	Interest income	1,737.02	1,000.00	737.02
	Appropriation from IMRF Fund Reserve	45,944.00	76,000.00	(30,056.00)
	Total Revenues Collected	247,749.60	275,000.00	(27,250.40)
85100	IL Munc. Retirement Fund	247,749.60	275,000.00	27,250.40
	Total Expenditures Paid	247,749.60	275,000.00	27,250.40
	Net Change in Fund Balance	-	-	-

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	59,306.35	59,276.00	30.35
42000	Interest income	89.66	-	89.66
44400	TOIRMA Dividend Income	-	-	-
	Appropriation from Liab Ins Fund Reserve	7,962.99	24,440.00	(16,477.01)
	Total Revenues Collected	67,359.00	83,716.00	(16,357.00)
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	-	-	(0.00)

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 29, 2020

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	159,986.22	159,906.00	80.22
42000	Interest income	975.15	-	975.15
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	122,735.73	238,392.00	(115,656.27)
	Total Revenues Collected	283,697.10	398,298.00	(114,600.90)
00102	Equip. Purch/Bldg Improvements	271,882.10	386,483.00	114,600.90
	Total Expenditures Paid	271,882.10	386,483.00	114,600.90
30100	Surplus Transfer to Joint Bridge Fund	11,815.00	11,815.00	-
	Net Change in Fund Balance	(0.00)	-	(0.00)

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	62,257.40	62,210.00	47.40
42000	Interest income	393.17	-	393.17
44400	Intergovernmental Revenue	-	-	-
	Appropriation from Joint Bridge Fund Reserve	92,655.09	108,476.00	(15,820.91)
	Total Revenues Collected	155,305.66	170,686.00	(15,380.34)
00101	Bridge & Drainage Repair	167,120.66	182,501.00	15,380.34
	Total Expenditures Paid	167,120.66	182,501.00	15,380.34
	Surplus Transfer from Equip & Bldg Fund	11,815.00	11,815.00	-
	Net Change in Fund Balance	-	-	(0.00)

09 - Senior Citizens Services Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	483,842.55	478,000.00	5,842.55
42000	Interest Income	172.17	-	172.17
	Total Revenues Collected	484,014.72	478,000.00	6,014.72
85200	Senior Citizens Services	240,000.00	477,000.00	237,000.00
	Total Expenditures Paid	240,000.00	477,000.00	237,000.00
	Net Change in Fund Balance	244,014.72	1,000.00	243,014.72

Aurora Township
Statement of Revenues and Expenditures
For the Eleven Months Ended February 29, 2020

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	129,349.99	128,000.00	1,349.99
42000	Interest Income	967.58	1,000.00	(32.42)
	Appropriation from Soc Sec Fund Reserve		14,200.00	(14,200.00)
	Total Revenues Collected	130,317.57	143,200.00	(12,882.43)
50000	Social Security/Medicare	106,763.13	143,200.00	36,436.87
	Total Expenditures Paid	106,763.13	143,200.00	36,436.87
	Net Change in Fund Balance	23,554.44	-	23,554.44

11 - CDAP Fund

Account Code	Account Title	Year-to-Date
42000	Interest income	20,543.88
43070	CDAP Principal Repayments	45,652.06
43080	CDAP Interest Repayments	10,276.34
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	76,472.28
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	76,472.28

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	37,258.41	37,231.00	27.41
42000	Interest income	73.23	-	73.23
	Appropriation from R&B Soc Sec Fund Reser	2,772.38	6,540.00	(3,767.62)
	Total Revenues Collected	40,104.02	43,771.00	(3,666.98)
50000	Social Security/Medicare	33,564.02	37,231.00	3,666.98
	Total Expenditures Paid	33,564.02	37,231.00	3,666.98
	Transfer of Surplus to Road Fund	6,540.00	6,540.00	-
	Net Change in Fund Balance	0.00	-	0.00

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	59,514.08	59,514.00	0.08
42000	Interest income	36.17	-	36.17
30100	Appropriation from R&B IMRF Fund Reserve	-	18,380.00	(18,380.00)
	Total Revenues Collected	59,550.25	77,894.00	(18,343.75)
85100	IL Munc. Retirement Fund	30,322.24	59,514.00	29,191.76
	Total Expenditures Paid	30,322.24	59,514.00	29,191.76
	Transfer of Surplus to Road Fund	18,380.00	18,380.00	-
	Net Change in Fund Balance	10,848.01	-	10,848.01