

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2020

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes		-	-
41000	Replacement Taxes	43,598.12	50,000.00	(6,401.88)
42000	Interest income	1,616.76	1,250.00	366.76
42001	Miscellaneous Income		416.67	(416.67)
44411	TIF Revenue	6,318.80	-	6,318.80
	Appropriation from Town Fund Reserves	-	-	-
	Total Revenues Collected	51,533.68	51,666.67	(132.99)
50001	Salaries of Elected Officials	35,459.56	35,465.00	5.44
50100	Community Relations	-	1,666.66	1,666.66
50300	Conference & Meeting Expense	-	333.33	333.33
51600	Office Supplies	1,072.98	625.00	(447.98)
51700	Dues	-	250.00	250.00
51800	Postage	486.40	110.00	(376.40)
55601	Printing & Communications	-	-	-
56000	Employee Health Insurance	6,224.64	7,500.00	1,275.36
63000	Employee Relations	110.13	450.00	339.87
57000	Professional Fees & Publications	2,163.72	4,600.00	2,436.28
57100	Auditing	-	-	-
57300	Utilities	1,202.06	1,500.00	297.94
57500	Telephone	200.41	420.00	219.59
57601	Senior Serv. Misc.	145.82	150.00	4.18
57800	Maintenance to Building	973.76	3,000.00	2,026.24
57820	Handyman Services	-	4,000.00	4,000.00
57900	Clerical	22,840.33	19,410.00	(3,430.33)
58000	Equipment Mtce. & Rental	322.66	1,250.00	927.34
58200	Janitor & Supplies	-	175.00	175.00
58250	Janitorial Wages	650.17	800.00	149.83
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	1,303.25	250.00	(1,053.25)
58901	Vehicle Fuel	115.43	125.00	9.57
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	-	-
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	2,609.47	4,225.00	1,615.53
59602	Lawn Mowing and Snow Removal Service	-	4,000.00	4,000.00
59603	Code Enforcement Property Abatement	-	1,250.00	1,250.00
60001	Grant Fund	-	-	-
61006	Capital Outlay/Equipment	-	10,000.00	10,000.00
61005	Capital Outlay/Building	-	-	-
61007	Capital Outlay/Software	-	-	-
61008	Insurance Deductible	-	5,000.00	5,000.00
80901	Bank Service Charges	307.74	500.00	192.26
	Total Expenditures Paid	76,188.53	108,721.66	32,533.13
	Total 10 - Supervisor's Division	(24,654.85)	(57,054.99)	32,400.14

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2020

20 - Assessor's Division

Account Code	Account Title	January	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	32,671.66	40,840.00	8,168.34
53600	Telephone	427.86	583.33	155.47
53800	Education, Training, Maps	1,320.00	333.33	(986.67)
53900	Travel Expense	100.92	333.33	232.41
54400	Office Supplies	606.42	500.00	(106.42)
54500	Equipment Purchase	3,051.34	666.67	(2,384.67)
54501	Equipment Mtce. & Rental	303.68	416.67	112.99
54502	Computer Software	-	-	-
54503	Professional Computer Service	-	416.67	416.67
55600	Employee Relations	340.61	75.00	(265.61)
56000	Employee Health Insurance	11,923.68	11,700.00	(223.68)
58900	Vehicle Maintenance	1,100.47	500.00	(600.47)
60000	Professional Organizations	622.00	300.00	(322.00)
60200	Subscriptions	-	166.67	166.67
	Total Expenditures Paid	52,468.64	56,831.67	4,363.03
	Total Assessor's Division	(52,468.64)	(56,831.67)	4,363.03

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2020

50 - Youth Department

Account Code	Account Title	January	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	-	-
41301	YTH Aerobics	2,288.75	2,900.00	(611.25)
41302	YTH After School Registration		150.00	(150.00)
41307	YTH Transportation	1,235.00	1,000.00	235.00
41310	YTH League Fees	105.00	500.00	(395.00)
41304	YTH Grants	3,000.00	1,250.00	1,750.00
41308	YTH Nutrition Program State Reimbursement		625.00	(625.00)
41305	YTH Miscellaneous Income	-	416.67	(416.67)
	Total Revenues Collected	6,628.75	6,841.67	(212.92)
59900	YTH - Wages	36,684.31	40,950.00	4,265.69
59916	YTH - Summer Camp Wages	-	-	-
59905	YTH - Health Insurance	4,174.20	3,500.00	(674.20)
59906	YTH - Employee Relations	242.61	1,000.00	757.39
59902	YTH - Maintenance To Building	824.99	1,100.00	275.01
59903	YTH - Office Supplies	60.80	500.00	439.20
59904	YTH - Grant Expenses	-	2,250.00	2,250.00
59907	YTH - Nutrition Program	700.00	625.00	(75.00)
59910	YTH - Equipment Expense	397.66	1,200.00	802.34
59911	YTH - Program Expense	917.02	4,000.00	3,082.98
59300	YTH - Soccer Program	453.41	1,000.00	546.59
59912	YTH - Miscellaneous Expense	-	250.00	250.00
59914	YTH - Vehicle Maintenance	71.50	1,500.00	1,428.50
59915	YTH - Utilities	1,944.61	2,000.00	55.39
59921	YTH - Fuel	251.20	750.00	498.80
	Total Expenditures Paid	46,722.31	60,625.00	13,902.69
	Total Youth Department	(40,093.56)	(53,783.33)	13,689.77

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2020

60 - Ride-In-Kane Department

Account Code	Account Title	January	Monthly Budget	Variance
41700	R-I-K Title XX Grant	-	1,250.00	(1,250.00)
41800	R-I-K PACE	32,584.73	35,800.00	(3,215.27)
41900	R-I-K Fares Collected	3,613.38	3,000.00	613.38
	Total Revenues Collected	36,198.11	40,050.00	(3,851.89)
59801	R-I-K Wages	41,199.42	47,250.00	6,050.58
59802	R-I-K Health Insurance	5,106.21	9,500.00	4,393.79
59803	R-I-K Maintenance To Vehicles	6,371.76	4,833.33	(1,538.43)
59805	R-I-K Fuel	2,820.73	3,166.67	345.94
59809	R-I-K Telephone	690.55	666.67	(23.88)
59811	R-I-K PACE	-	20,000.00	20,000.00
59812	R-I-K Bus Barn Maintenance & Supplies	56.01	400.00	343.99
59814	R-I-K Employee Relations	569.42	400.00	(169.42)
59817	R-I-K Bus Barn Rent & Utilities	2,268.19	3,167.00	898.81
	Total Expenditures Paid	59,082.29	89,383.66	30,301.37
	Total Ride In Kane Department	(22,884.18)	(49,333.66)	26,449.48
	Net Change in Fund Balance	(140,101.23)	(217,003.66)	76,902.43

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2020

02 - Road & Bridge Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes		-	-
41000	Replacement Taxes	35,126.99	35,000.00	126.99
41500	Clerk of Circuit Court	594.98	416.67	178.31
41600	Road Cut Payments & Permits	284.00	54.17	229.83
42000	Interest income	446.12	-	446.12
42001	Miscellaneous Income	119.04	-	119.04
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	2,621.73	-	2,621.73
44401	Transfer in of Surplus Funds		-	-
	Appropriation from Road Fund Reserves		8,241.67	(8,241.67)
	Total Revenues Collected	39,192.86	55,212.50	(16,019.64)
61004	Replacement Tax Allocation	16,158.41	16,100.00	(58.41)
62000	Clerical	12,261.60	12,545.19	283.59
63000	Employee Welfare	13,072.17	14,583.33	1,511.16
63900	Utilities	2,901.56	2,375.00	(526.56)
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	333.33	333.33
64300	Office Supplies, Postage, Dues	191.77	625.00	433.23
64400	Capital Outlay Equipment	-	-	-
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	2.84	333.33	330.49
64700	Professional Education / Seminars	-	416.67	416.67
64800	Personal Protective Equipment	64.30	416.67	352.37
70000	Maintenance of Road-Labor	43,771.29	43,903.85	132.56
70100	Maintenance of Roads-Materials	1,051.02	28,955.75	27,904.73
70200	Community Relations	339.98	416.67	76.69
70300	Operation of Machinery	1,425.89	2,500.00	1,074.11
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	68.82	125.00	56.18
70600	Electric Streets & Bridges	1,838.50	416.67	(1,421.83)
70700	Maintenance to Building	202.50	2,083.33	1,880.83
70850	Engineering Fees	-	10,833.33	10,833.33
70900	Maintenance to Equipment	91.92	1,666.67	1,574.75
71000	Contingency	-	750.00	750.00
	Total Expenditures Paid	93,442.57	140,004.79	46,562.22
	Net Change in Fund Balance	(54,249.71)	(84,792.29)	30,542.58

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2020

03 - General Assistance

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	-	-
44000	Intergovernmental GA Receipts	-	291.67	(291.67)
42000	Miscellaneous Income	237.21	125.00	112.21
	Appropriation from General Asst Fund	-	-	-
	Total Revenues Collected	237.21	416.67	(179.46)
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	1,827.00	8,333.33	6,506.33
72301	Pauper Utilities	111.26	2,500.00	2,388.74
74901	Basic Needs	315.00	2,500.00	2,185.00
75001	Client Relations & Communications	-	41.67	41.67
75002	Transportation and Moving	-	-	-
75302	Counseling / Training Expense	-	1,750.00	1,750.00
75400	Emergency Assistance	3,200.00	10,000.00	6,800.00
80000	Casework Services	6,107.40	6,600.00	492.60
80200	Employee Health Insurance	1,214.82	1,250.00	35.18
80300	Postage	-	25.00	25.00
80400	Office Supplies	-	25.00	25.00
80900	Employee Relations	4.49	40.00	35.51
81000	Seminar / Education Expense	-	50.00	50.00
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	12,779.97	34,573.33	21,793.36
	Net Change in Fund Balance	(12,542.76)	(34,156.67)	21,613.91

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2020

04 - Mental Health Fund

Account Code	Account Title	January	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	January	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	105.42	83.33	22.09
	Appropriation from IMRF Fund Reserve	-	-	-
	Total Revenues Collected	105.42	83.33	22.09
85100	IL Munc. Retirement Fund	15,001.78	17,000.00	1,998.22
	Total Expenditures Paid	15,001.78	17,000.00	1,998.22
	Net Change in Fund Balance	(14,896.36)	(16,916.67)	2,020.31

06 - Liability Insurance Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	7.44	-	7.44
44400	TOIRMA Dividend Income	-	-	-
	Appropriation from Liab Ins Fund Reserve	-	-	-
	Total Revenues Collected	7.44	-	7.44
10100	TOIRMA	-	-	-
	Total Expenditures Paid	-	-	-
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	7.44	-	7.44

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2020

07 - Equipment Building Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	74.59	-	74.59
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	-	-
	Total Revenues Collected	74.59	-	74.59
00102	Equip. Purch/Bldg Improvements	4,753.61	32,206.92	27,453.31
	Total Expenditures Paid	4,753.61	32,206.92	27,453.31
30100	Surplus Transfer to Joint Bridge Fund	-	-	-
	Net Change in Fund Balance	(4,679.02)	(32,206.92)	27,527.90

08 - Joint Bridge Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	25.78	-	25.78
44300	Intergovernmental Revenue	-	-	-
	Appropriation from Joint Bridge Fund Reserve	-	-	-
	Total Revenues Collected	25.78	-	25.78
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	25.78	(15,208.42)	15,234.20

09 - Senior Citizens Services Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest Income	11.00	-	11.00
	Total Revenues Collected	11.00	-	11.00
85200	Senior Citizens Services	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	11.00	-	11.00

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2020

10 - Social Security Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest Income	92.63	83.33	9.30
	Appropriation from Soc Sec Fund Reserve	-	-	-
	Total Revenues Collected	92.63	83.33	9.30
50000	Social Security/Medicare	13,091.91	16,523.08	3,431.17
	Total Expenditures Paid	13,091.91	16,523.08	3,431.17
	Net Change in Fund Balance	(12,999.28)	(16,439.74)	3,440.46

11 - CDAP Fund

Account Code	Account Title	January
42000	Interest income	1,748.52
43070	CDAP Principal Repayments	4,214.71
43080	CDAP Interest Repayments	869.69
43090	Loan Processing Fee Revenue	-
	Total Revenues Collected	6,832.92
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	6,832.92

14 - R&B Social Security Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	6.83	-	6.83
	Appropriation from R&B Soc Sec Fund Reserve	-	-	-
	Total Revenues Collected	6.83	-	6.83
50000	Social Security/Medicare	4,260.48	4,295.88	35.40
	Total Expenditures Paid	4,260.48	4,295.88	35.40
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	(4,253.65)	(4,295.88)	42.23

15 - R&B IMRF Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	2.41	-	2.41
30100	Appropriation from R&B IMRF Fund Reserve	-	-	-
	Total Revenues Collected	2.41	-	2.41
85100	IL Munc. Retirement Fund	5,519.26	6,867.00	1,347.74
	Total Expenditures Paid	5,519.26	6,867.00	1,347.74
	Transfer of Surplus to Road Fund	-	-	-

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 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	15,172.18	15,000.00	172.18
42001	Miscellaneous Income	6,671.80	5,000.00	1,671.80
44411	TIF Revenue	6,318.80	-	6,318.80
	Appropriation from Town Fund Reserves	-	507,933.74	(507,933.74)
	Total Revenues Collected	2,589,699.23	3,015,407.00	(425,707.77)
50001	Salaries of Elected Officials	267,363.46	316,607.00	49,243.54
50100	Community Relations	21,858.63	22,500.00	641.37
50300	Conference & Meeting Expense	1,136.76	4,000.00	2,863.24
51600	Office Supplies	7,431.23	7,500.00	68.77
51700	Dues	2,330.59	3,000.00	669.41
51800	Postage	1,407.85	2,000.00	592.15
55601	Printing & Communications	-	40,000.00	40,000.00
56000	Employee Health Insurance	62,032.25	90,000.00	27,967.75
63000	Employee Relations	1,748.66	2,000.00	251.34
57000	Professional Fees & Publications	28,796.11	34,000.00	5,203.89
57100	Auditing	13,100.00	13,100.00	-
57300	Utilities	11,701.26	17,500.00	5,798.74
57500	Telephone	1,974.12	5,000.00	3,025.88
57601	Senior Serv. Misc.	1,610.15	5,000.00	3,389.85
57800	Maintenance to Building	19,850.53	50,000.00	30,149.47
57820	Handyman Services	17,105.00	40,000.00	22,895.00
57900	Clerical	153,917.25	175,000.00	21,082.75
58000	Equipment Mtce. & Rental	4,843.24	15,000.00	10,156.76
58200	Janitor Services & Supplies	274.12	1,000.00	725.88
58250	Janitorial Wages	4,256.03	7,000.00	2,743.97
58500	Contingency	-	23,900.00	23,900.00
58600	Mosquito Control	36,672.00	37,000.00	328.00
58900	Vehicle Maintenance	2,439.52	3,000.00	560.48
58901	Vehicle Fuel	1,277.37	1,500.00	222.63
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	29,220.52	40,000.00	10,779.48
59602	Lawn Mowing and Snow Removal Service	64,537.93	75,000.00	10,462.07
59603	Code Enforcement Property Abatement	12,887.79	15,000.00	2,112.21
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	2,549.89	6,000.00	3,450.11
	Total Expenditures Paid	1,041,941.61	1,474,607.00	432,665.39
	Total 10 - Supervisor's Division	1,547,757.62	1,540,800.00	6,957.62

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 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	244,817.47	350,000.00	105,182.53
53600	Telephone	4,058.63	7,000.00	2,941.37
53800	Education, Training, Maps	2,884.06	4,000.00	1,115.94
53900	Travel Expense	2,017.34	4,000.00	1,982.66
54400	Office Supplies	3,844.12	6,000.00	2,155.88
54500	Equipment Purchase	3,051.34	8,000.00	4,948.66
54501	Equipment Mtce. & Rental	3,843.87	5,000.00	1,156.13
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	927.06	1,000.00	72.94
56000	Employee Health Insurance	121,235.03	140,000.00	18,764.97
58900	Vehicle Maintenance	4,091.71	6,000.00	1,908.29
60000	Professional Organizations	2,782.00	3,800.00	1,018.00
60200	Subscriptions	411.00	2,000.00	1,589.00
	Total Expenditures Paid	396,533.63	559,300.00	162,766.37
	Total Assessor's Division	(396,533.63)	(559,300.00)	162,766.37

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 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	22,051.37	35,000.00	(12,948.63)
41302	YTH After School Registration	885.00	1,500.00	(615.00)
41307	YTH Transportation	14,682.00	10,000.00	4,682.00
41310	YTH League Fees	6,966.00	10,000.00	(3,034.00)
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		70,061.63	102,000.00	(31,938.37)
59900	YTH - Wages	274,493.40	364,000.00	89,506.60
59916	YTH - Summer Camp Wages	37,220.23	38,500.00	1,279.77
59905	YTH - Health Insurance	35,286.85	40,000.00	4,713.15
59906	YTH - Employee Relations	8,072.49	8,500.00	427.51
59902	YTH - Maintenance To Building	15,748.79	16,000.00	251.21
59903	YTH - Office Supplies	4,213.82	6,000.00	1,786.18
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	11,716.11	12,000.00	283.89
59911	YTH - Program Expense	44,148.05	70,000.00	25,851.95
59300	YTH - Soccer Program	17,011.57	17,500.00	488.43
59912	YTH - Miscellaneous Expense	97.91	3,000.00	2,902.09
59914	YTH - Vehicle Maintenance	10,292.50	22,000.00	11,707.50
59915	YTH - Utilities	18,561.06	24,000.00	5,438.94
59921	YTH - Fuel	4,572.90	9,000.00	4,427.10
Total Expenditures Paid		485,108.10	654,000.00	168,891.90
Total Youth Department		(415,046.47)	(552,000.00)	136,953.53

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 2020

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	11,739.00	15,000.00	(3,261.00)
41800	R-I-K PACE	409,490.07	430,000.00	(20,509.93)
41900	R-I-K Fares Collected	32,463.42	40,000.00	(7,536.58)
	Total Revenues Collected	453,692.49	485,000.00	(31,307.51)
59801	R-I-K Wages	289,561.94	400,000.00	110,438.06
59802	R-I-K Health Insurance	51,874.08	139,000.00	87,125.92
59803	R-I-K Maintenance To Vehicles	42,315.51	45,000.00	2,684.49
59805	R-I-K Fuel	31,159.83	38,000.00	6,840.17
59809	R-I-K Telephone	4,638.45	8,000.00	3,361.55
59811	R-I-K PACE	146,524.44	240,000.00	93,475.56
59812	R-I-K Bus Barn Maintenance & Supplies	1,365.70	1,500.00	134.30
59814	R-I-K Employee Relations	4,128.38	5,000.00	871.62
59817	R-I-K Bus Barn Rent & Utilities	20,810.11	38,000.00	17,189.89
	Total Expenditures Paid	592,378.44	914,500.00	322,121.56
	Total Ride In Kane Department	(138,685.95)	(429,500.00)	290,814.05
	Net Change in Fund Balance	597,491.57	-	597,491.57

Aurora Township
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For the Ten Months Ended January 31, 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	3,812.56	5,000.00	(1,187.44)
41600	Road Cut Payments & Permits	1,222.00	650.00	572.00
42000	Interest income	3,685.62	-	3,685.62
42001	Miscellaneous Income	16,470.92	-	16,470.92
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	2,621.73	-	2,621.73
	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	1,193,020.51	1,413,774.00	(220,753.49)
61004	Replacement Tax Allocation	111,485.65	111,580.00	94.35
62000	Clerical	89,401.60	108,725.00	19,323.40
63000	Employee Welfare	136,819.24	175,000.00	38,180.76
63900	Utilities	23,272.76	28,500.00	5,227.24
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	2,324.81	7,500.00	5,175.19
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	447.69	5,000.00	4,552.31
70000	Maintenance of Road-Labor	316,891.56	380,500.00	63,608.44
70100	Maintenance of Roads-Materials	100,798.97	347,469.00	246,670.03
70200	Community Relations	858.56	5,000.00	4,141.44
70300	Operation of Machinery	10,939.59	30,000.00	19,060.41
70400	Machine Hire	664.21	2,500.00	1,835.79
70500	Integrated Pest Management	688.20	1,500.00	811.80
70600	Electric Streets & Bridges	2,855.20	5,000.00	2,144.80
70700	Maintenance to Building	3,393.90	25,000.00	21,606.10
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	897,250.66	1,413,774.00	516,523.34
	Net Change in Fund Balance	295,769.85	-	295,769.85

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 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	2,097.56	1,500.00	597.56
	Appropriation from General Asst Fund	-	165,685.00	(165,685.00)
	Total Revenues Collected	223,405.69	375,300.00	(151,894.31)
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	34,748.53	100,000.00	65,251.47
72301	Pauper Utilities	1,945.39	30,000.00	28,054.61
74901	Basic Needs	2,520.00	30,000.00	27,480.00
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	20,000.00	100,000.00	80,000.00
80000	Casework Services	44,530.36	55,000.00	10,469.64
80200	Employee Health Insurance	11,908.71	15,000.00	3,091.29
80300	Postage	-	100.00	100.00
80400	Office Supplies	-	300.00	300.00
80900	Employee Relations	665.16	750.00	84.84
81000	Seminar / Education Expense	20.00	1,250.00	1,230.00
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	119,338.15	375,300.00	255,961.85
	Net Change in Fund Balance	104,067.54	-	104,067.54

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 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	1,638.34	1,000.00	638.34
	Appropriation from IMRF Fund Reserve	35,882.78	76,000.00	(40,117.22)
	Total Revenues Collected	237,589.70	275,000.00	(37,410.30)
85100	IL Munc. Retirement Fund	237,589.70	275,000.00	37,410.30
	Total Expenditures Paid	237,589.70	275,000.00	37,410.30
	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	82.70	-	82.70
44400	TOIRMA Dividend Income		-	-
	Appropriation from Liab Ins Fund Reserve	7,969.95	24,440.00	(16,470.05)
	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	-	-	-

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 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	905.33	-	905.33
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	115,921.61	238,392.00	(122,470.39)
	Total Revenues Collected	276,813.16	398,298.00	(121,484.84)
00102	Equip. Purch/Bldg Improvements	264,998.16	386,483.00	121,484.84
	Total Expenditures Paid	264,998.16	386,483.00	121,484.84
30100	Surplus Transfer to Joint Bridge Fund	11,815.00	11,815.00	-
	Net Change in Fund Balance	-	-	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	381.33	-	381.33
44400	Intergovernmental Revenue	-	-	-
	Appropriation from Joint Bridge Fund Reserve	58,639.19	108,476.00	(49,836.81)
	Total Revenues Collected	121,277.92	170,686.00	(49,408.08)
00101	Bridge & Drainage Repair	133,092.92	182,501.00	49,408.08
	Total Expenditures Paid	133,092.92	182,501.00	49,408.08
	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	162.84	-	162.84
	Total Revenues Collected	484,005.39	478,000.00	6,005.39
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	244,005.39	1,000.00	243,005.39

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 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	884.23	1,000.00	(115.77)
	Appropriation from Soc Sec Fund Reserve		14,200.00	(14,200.00)
	Total Revenues Collected	130,234.22	143,200.00	(12,965.78)
50000	Social Security/Medicare	97,904.16	143,200.00	45,295.84
	Total Expenditures Paid	97,904.16	143,200.00	45,295.84
	Net Change in Fund Balance	32,330.06	-	32,330.06

11 - CDAP Fund

Account Code	Account Title	Year-to-Date
42000	Interest income	19,040.56
43070	CDAP Principal Repayments	41,420.99
43080	CDAP Interest Repayments	9,423.01
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	69,884.56
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	69,884.56

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	66.84	-	66.84
	Appropriation from R&B Soc Sec Fund Reserv	158.36	6,540.00	(6,381.64)
	Total Revenues Collected	37,483.61	43,771.00	(6,287.39)
50000	Social Security/Medicare	30,943.61	37,231.00	6,287.39
	Total Expenditures Paid	30,943.61	37,231.00	6,287.39
	Transfer of Surplus to Road Fund	6,540.00	6,540.00	-
	Net Change in Fund Balance	-	-	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	33.91	-	33.91
30100	Appropriation from R&B IMRF Fund Reserve	-	18,380.00	(18,380.00)
	Total Revenues Collected	59,547.99	77,894.00	(18,346.01)
85100	IL Munc. Retirement Fund	26,924.48	59,514.00	32,589.52
	Total Expenditures Paid	26,924.48	59,514.00	32,589.52
	Transfer of Surplus to Road Fund	18,380.00	18,380.00	-
	Net Change in Fund Balance	14,243.51	-	14,243.51