

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

01 - Town Fund

10 - Supervisor's Division

| Account Code | Account Title | November | Monthly Budget | Variance |
|--------------|---------------------------------------|-------------|----------------|------------|
| 40000 | Property Taxes | 35,033.48 | 17,899.79 | 17,133.69 |
| 41000 | Replacement Taxes | - | - | - |
| 42000 | Interest income | 2,081.31 | 1,250.00 | 831.31 |
| 42001 | Miscellaneous Income | - | 416.67 | (416.67) |
| | Appropriation from Town Fund Reserves | - | - | - |
| | Total Revenues Collected | 37,114.79 | 19,566.45 | 17,548.34 |
| 50001 | Salaries of Elected Officials | 24,581.04 | 24,580.00 | (1.04) |
| 50100 | Community Relations | 1,410.00 | 1,666.67 | 256.67 |
| 50300 | Conference & Meeting Expense | 295.00 | 333.33 | 38.33 |
| 51600 | Office Supplies | 1,268.48 | 625.00 | (643.48) |
| 51700 | Dues | 385.00 | 250.00 | (135.00) |
| 51800 | Postage | 165.00 | 110.00 | (55.00) |
| 55601 | Printing & Communications | - | - | - |
| 56000 | Employee Health Insurance | 6,224.64 | 7,500.00 | 1,275.36 |
| 63000 | Employee Relations | 177.88 | 100.00 | (77.88) |
| 57000 | Professional Fees & Publications | 2,010.75 | 1,200.00 | (810.75) |
| 57100 | Auditing | - | - | - |
| 57300 | Utilities | 908.70 | 1,400.00 | 491.30 |
| 57500 | Telephone | 196.27 | 420.00 | 223.73 |
| 57601 | Senior Serv. Misc. | 84.55 | 200.00 | 115.45 |
| 57800 | Maintenance to Building | 3,626.79 | 5,000.00 | 1,373.21 |
| 57820 | Handyman Services | 1,171.00 | 3,000.00 | 1,829.00 |
| 57900 | Clerical | 14,463.27 | 13,764.00 | (699.27) |
| 58000 | Equipment Mtce. & Rental | 633.54 | 1,250.00 | 616.46 |
| 58200 | Janitor & Supplies | - | 75.00 | 75.00 |
| 58250 | Janitorial Wages | 458.54 | 552.00 | 93.46 |
| 58500 | Contingency | - | - | - |
| 58600 | Mosquito Control | - | - | - |
| 58900 | Vehicle Maintenance | 877.37 | 250.00 | (627.37) |
| 58901 | Vehicle Fuel | 128.57 | 125.00 | (3.57) |
| 59000 | Insurance (TOIRMA) | - | - | - |
| 59100 | Cemetery | - | - | - |
| 59200 | Unemployment Compensation | - | 1,666.67 | 1,666.67 |
| 59600 | Enforcement Officer Expense | 3,122.65 | 3,150.00 | 27.35 |
| 59602 | Lawn Mowing and Snow Removal Service | 3,070.00 | - | (3,070.00) |
| 59603 | Code Enforcement Property Abatement | 1,870.00 | 1,250.00 | (620.00) |
| 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 | 200.42 | 500.00 | 299.58 |
| | Total Expenditures Paid | 67,329.46 | 83,967.67 | 16,638.21 |
| | Total 10 - Supervisor's Division | (30,214.67) | (64,401.22) | 34,186.55 |

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

20 - Assessor's Division

| Account Code | Account Title | November | Monthly Budget | Variance |
|--------------|-------------------------------|-------------|----------------|----------|
| 42001 | Miscellaneous Income | - | - | - |
| | Total Revenues Collected | - | - | - |
| 53100 | Assessor's Assistants | 21,538.44 | 27,510.00 | 5,971.56 |
| 53600 | Telephone | 403.87 | 583.33 | 179.46 |
| 53800 | Education, Training, Maps | - | 333.33 | 333.33 |
| 53900 | Travel Expense | 160.08 | 333.33 | 173.25 |
| 54400 | Office Supplies | 384.13 | 500.00 | 115.87 |
| 54500 | Equipment Purchase | 614.56 | 666.67 | 52.11 |
| 54501 | Equipment Mtce. & Rental | - | 416.67 | 416.67 |
| 54502 | Computer Software | - | - | - |
| 54503 | Professional Computer Service | - | 416.67 | 416.67 |
| 55600 | Employee Relations | 85.99 | 75.00 | (10.99) |
| 56000 | Employee Health Insurance | 10,826.58 | 11,700.00 | 873.42 |
| 58900 | Vehicle Maintenance | 201.60 | 500.00 | 298.40 |
| 60000 | Professional Organizations | 555.00 | 325.00 | (230.00) |
| 60200 | Subscriptions | - | 166.67 | 166.67 |
| | Total Expenditures Paid | 34,770.25 | 43,526.67 | 8,756.42 |
| | Total Assessor's Division | (34,770.25) | (43,526.67) | 8,756.42 |

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

50 - Youth Department

| Account Code | Account Title | November | Monthly Budget | Variance |
|--------------|---|-------------|----------------|------------|
| 41300 | YTH Summer Camp & Field Trip Registration | - | - | - |
| 41301 | YTH Aerobics | 2,046.70 | 2,900.00 | (853.30) |
| 41302 | YTH After School Registration | 130.00 | 150.00 | (20.00) |
| 41307 | YTH Transportation | 380.00 | 1,000.00 | (620.00) |
| 41310 | YTH League Fees | 1,850.00 | 500.00 | 1,350.00 |
| 41304 | YTH Grants | - | 1,250.00 | (1,250.00) |
| 41308 | YTH Nutrition Program State Reimbursement | - | 625.00 | (625.00) |
| 41305 | YTH Miscellaneous Income | 140.00 | 416.67 | (276.67) |
| | Total Revenues Collected | 4,546.70 | 6,841.67 | (2,294.97) |
| 59900 | YTH - Wages | 26,098.56 | 27,300.00 | 1,201.44 |
| 59916 | YTH - Summer Camp Wages | - | - | - |
| 59905 | YTH - Health Insurance | 4,204.46 | 3,500.00 | (704.46) |
| 59906 | YTH - Employee Relations | 146.46 | 500.00 | 353.54 |
| 59902 | YTH - Maintenance To Building | 2,396.44 | 1,100.00 | (1,296.44) |
| 59903 | YTH - Office Supplies | 131.38 | 500.00 | 368.62 |
| 59904 | YTH - Grant Expenses | - | 1,250.00 | 1,250.00 |
| 59907 | YTH - Nutrition Program | 149.37 | 625.00 | 475.63 |
| 59910 | YTH - Equipment Expense | 633.55 | 650.00 | 16.45 |
| 59911 | YTH - Program Expense | 833.52 | 4,000.00 | 3,166.48 |
| 59300 | YTH - Soccer Program | 596.05 | 500.00 | (96.05) |
| 59912 | YTH - Miscellaneous Expense | - | 250.00 | 250.00 |
| 59914 | YTH - Vehicle Maintenance | 2,773.83 | 1,500.00 | (1,273.83) |
| 59915 | YTH - Utilities | 1,174.26 | 2,000.00 | 825.74 |
| 59921 | YTH - Fuel | 544.51 | 500.00 | (44.51) |
| | Total Expenditures Paid | 39,682.39 | 44,175.00 | 4,492.61 |
| | Total Youth Department | (35,135.69) | (37,333.33) | 2,197.64 |

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

60 - Ride-In-Kane Department

| Account Code | Account Title | November | Monthly Budget | Variance |
|--------------|---------------------------------------|--------------|----------------|------------|
| 41700 | R-I-K Title XX Grant | 1,467.00 | 1,250.00 | 217.00 |
| 41800 | R-I-K PACE | 36,656.83 | 35,800.00 | 856.83 |
| 41900 | R-I-K Fares Collected | 2,730.09 | 3,500.00 | (769.91) |
| | Total Revenues Collected | 40,853.92 | 40,550.00 | 303.92 |
| 59801 | R-I-K Wages | 28,125.02 | 31,500.00 | 3,374.98 |
| 59802 | R-I-K Health Insurance | 5,106.21 | 12,000.00 | 6,893.79 |
| 59803 | R-I-K Maintenance To Vehicles | 2,325.25 | 3,333.33 | 1,008.08 |
| 59805 | R-I-K Fuel | 3,776.17 | 3,166.67 | (609.50) |
| 59809 | R-I-K Telephone | 434.21 | 666.67 | 232.46 |
| 59811 | R-I-K PACE | 25,457.70 | 20,000.00 | (5,457.70) |
| 59812 | R-I-K Bus Barn Maintenance & Supplies | 233.50 | 75.00 | (158.50) |
| 59814 | R-I-K Employee Relations | 367.92 | 400.00 | 32.08 |
| 59817 | R-I-K Bus Barn Rent & Utilities | 2,053.17 | 3,167.00 | 1,113.83 |
| | Total Expenditures Paid | 67,879.15 | 74,308.67 | 6,429.52 |
| | Total Ride In Kane Department | (27,025.23) | (33,758.67) | 6,733.44 |
| | Net Change in Fund Balance | (127,145.84) | (179,019.89) | 51,874.05 |

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

02 - Road & Bridge Fund

| Account Code | Account Title | November | Monthly Budget | Variance |
|--------------|--|--------------|----------------|--------------|
| 40000 | Property Taxes | 12,719.50 | 6,533.51 | 6,185.99 |
| 41000 | Replacement Taxes | - | - | - |
| 41500 | Clerk of Circuit Court | 129.03 | 416.67 | (287.64) |
| 41600 | Road Cut Payments & Permits | - | 54.17 | (54.17) |
| 42000 | Interest income | 652.62 | - | 652.62 |
| 42001 | Miscellaneous Income | - | - | - |
| 42200 | Motor Fuel Tax Revenue | - | 2,916.67 | (2,916.67) |
| 44100 | Intergovernmental Agreement - Mowing Serv | - | 83,333.34 | (83,333.34) |
| 44300 | Intergovernmental Agreement - Rural Street | 5,142.30 | 8,583.33 | (3,441.03) |
| 44401 | Transfer in of Surplus Funds | - | - | - |
| | Appropriation from Road Fund Reserves | - | 8,241.67 | (8,241.67) |
| | Total Revenues Collected | 18,643.45 | 110,079.35 | (91,435.90) |
| 61004 | Replacement Tax Allocation | - | - | - |
| 62000 | Clerical | 8,120.00 | 8,363.46 | 243.46 |
| 63000 | Employee Welfare | 13,177.17 | 14,583.33 | 1,406.16 |
| 63900 | Utilities | 2,200.36 | 2,375.00 | 174.64 |
| 64100 | Audit Expense | - | - | - |
| 64200 | Professional / Legal Fees | 68.75 | 333.33 | 264.58 |
| 64300 | Office Supplies, Postage, Dues | 137.35 | 625.00 | 487.65 |
| 64400 | Capital Outlay Equipment | - | - | - |
| 64500 | Unemployment Compensation | - | 416.67 | 416.67 |
| 64600 | Miscellaneous Expense | 86.22 | 333.33 | 247.11 |
| 64700 | Professional Education / Seminars | 142.56 | 416.67 | 274.11 |
| 64800 | Personal Protective Equipment | - | 416.67 | 416.67 |
| 70000 | Maintenance of Road-Labor | 28,569.04 | 29,269.23 | 700.19 |
| 70100 | Maintenance of Roads-Materials | 38,798.35 | 30,305.75 | (8,492.60) |
| 70200 | Community Relations | - | 416.67 | 416.67 |
| 70300 | Operation of Machinery | 2,331.55 | 2,500.00 | 168.45 |
| 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 | 1,518.24 | 2,083.33 | 565.09 |
| 70850 | Engineering Fees | 38,417.31 | 10,833.33 | (27,583.98) |
| 70900 | Maintenance to Equipment | 849.98 | 1,666.67 | 816.69 |
| 71000 | Contingency | - | 833.33 | 833.33 |
| | Total Expenditures Paid | 134,485.70 | 106,521.78 | (27,963.92) |
| | Net Change in Fund Balance | (115,842.25) | 3,557.58 | (119,399.83) |

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

03 - General Assistance

| Account Code | Account Title | November | Monthly Budget | Variance |
|--------------|--------------------------------------|------------|----------------|-----------|
| 40000 | Property Taxes | 3,204.01 | 1,636.92 | 1,567.09 |
| 44000 | Intergovernmental GA Receipts | - | 291.67 | (291.67) |
| 42000 | Miscellaneous Income | 272.36 | 125.00 | 147.36 |
| | Appropriation from General Asst Fund | - | - | - |
| | Total Revenues Collected | 3,476.37 | 2,053.59 | 1,422.78 |
| 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 | 3,540.00 | 8,333.33 | 4,793.33 |
| 72301 | Pauper Utilities | 308.91 | 2,500.00 | 2,191.09 |
| 74901 | Basic Needs | - | 2,500.00 | 2,500.00 |
| 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 | 2,700.00 | 10,000.00 | 7,300.00 |
| 80000 | Casework Services | 4,571.60 | 4,400.00 | (171.60) |
| 80200 | Employee Health Insurance | 1,214.82 | 1,250.00 | 35.18 |
| 80300 | Postage | - | - | - |
| 80400 | Office Supplies | - | 25.00 | 25.00 |
| 80900 | Employee Relations | 4.49 | 40.00 | 35.51 |
| 81000 | Seminar / Education Expense | - | 250.00 | 250.00 |
| 61007 | Capital Outlay - Software | - | - | - |
| | Total Expenditures Paid | 12,339.82 | 32,548.33 | 20,208.51 |
| | Net Change in Fund Balance | (8,863.45) | (30,494.75) | 21,631.30 |

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

04 - Mental Health Fund

| Account Code | Account Title | November | Monthly Budget | Variance |
|--------------|------------------------------|-----------|----------------|------------|
| 40000 | Property Taxes | 20,298.47 | 10,472.00 | 9,826.47 |
| 42000 | Interest Income | 216.90 | - | 216.90 |
| | Total Expenditures Paid | 20,515.37 | 10,472.00 | 10,043.37 |
| 82000 | Mental Health Operating Fund | 19,423.63 | 10,472.00 | (8,951.63) |
| 80901 | Misc Admin Expense | - | - | - |
| | Total Revenues Collected | 19,423.63 | 10,472.00 | (8,951.63) |
| | Net Change in Fund Balance | 1,091.74 | - | 1,091.74 |

05 - I.M.R.F. Fund

| Account Code | Account Title | November | Monthly Budget | Variance |
|--------------|--------------------------------------|--------------|----------------|-------------|
| 40000 | Property Taxes | 3,100.37 | 1,584.00 | 1,516.37 |
| 42000 | Interest income | 171.44 | 83.33 | 88.11 |
| | Appropriation from IMRF Fund Reserve | - | - | - |
| | Total Revenues Collected | 3,271.81 | 1,667.33 | 1,604.48 |
| 85100 | IL Munc. Retirement Fund | 166,980.68 | 131,384.62 | (35,596.06) |
| | Total Expenditures Paid | 166,980.68 | 131,384.62 | (35,596.06) |
| | Net Change in Fund Balance | (163,708.87) | (129,717.29) | (33,991.58) |

06 - Liability Insurance Fund

| Account Code | Account Title | November | Monthly Budget | Variance |
|--------------|--|----------|----------------|-------------|
| 40000 | Property Taxes | 918.82 | 474.21 | 444.61 |
| 42000 | Interest income | 13.37 | - | 13.37 |
| 44400 | TOIRMA Dividend Income | - | - | - |
| | Appropriation from Liab Ins Fund Reserve | - | - | - |
| | Total Revenues Collected | 932.19 | 474.21 | 457.98 |
| 10100 | TOIRMA | - | - | - |
| | Total Expenditures Paid | - | - | - |
| 30100 | Transfer of Surplus Funds | - | 24,440.00 | 24,440.00 |
| | Net Change in Fund Balance | 932.19 | (23,965.79) | (23,982.02) |

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

07 - Equipment Building Fund

| Account Code | Account Title | November | Monthly Budget | Variance |
|--------------|---|------------|----------------|-----------|
| 40000 | Property Taxes | 2,478.58 | 1,279.25 | 1,199.33 |
| 42000 | Interest income | 88.91 | - | 88.91 |
| 44400 | Miscellaneous Income | - | - | - |
| | Appropriation from Equip & Bldg Fund Reserv | - | - | - |
| | Total Revenues Collected | 2,567.49 | 1,279.25 | 1,288.24 |
| 00102 | Equip. Purch/Bldg Improvements | 6,038.15 | 32,206.92 | 26,168.77 |
| | Total Expenditures Paid | 6,038.15 | 32,206.92 | 26,168.77 |
| 30100 | Surplus Transfer to Joint Bridge Fund | - | - | - |
| | Net Change in Fund Balance | (3,470.66) | (30,927.67) | 27,457.01 |

08 - Joint Bridge Fund

| Account Code | Account Title | November | Monthly Budget | Variance |
|--------------|--|-------------|----------------|------------|
| 40000 | Property Taxes | 964.51 | 497.68 | 466.83 |
| 42000 | Interest income | 40.70 | - | 40.70 |
| 44300 | Intergovernmental Revenue | - | - | - |
| | Appropriation from Joint Bridge Fund Reserve | - | - | - |
| | Total Revenues Collected | 1,005.21 | 497.68 | 507.53 |
| 00101 | Bridge & Drainage Repair | 16,827.98 | 15,208.42 | (1,619.56) |
| | Total Expenditures Paid | 16,827.98 | 15,208.42 | (1,619.56) |
| 30100 | Surplus Transfer from Equip & Bldg Fund | - | - | - |
| | Net Change in Fund Balance | (15,822.77) | (14,710.74) | (1,112.03) |

09 - Senior Citizens Services Fund

| Account Code | Account Title | November | Monthly Budget | Variance |
|--------------|----------------------------|----------|----------------|----------|
| 40000 | Property Taxes | 7,497.87 | 3,824.00 | 3,673.87 |
| 42000 | Interest Income | 90.28 | - | 90.28 |
| | Total Revenues Collected | 7,588.15 | 3,824.00 | 3,764.15 |
| 85200 | Senior Citizens Services | - | - | - |
| | Total Expenditures Paid | - | - | - |
| | Net Change in Fund Balance | 7,588.15 | 3,824.00 | 3,764.15 |

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

10 - Social Security Fund

| Account Code | Account Title | November | Monthly Budget | Variance |
|--------------|---|------------|----------------|----------|
| 40000 | Property Taxes | 2,004.46 | 1,024.00 | 980.46 |
| 42000 | Interest Income | 128.65 | 83.33 | 45.32 |
| | Appropriation from Soc Sec Fund Reserve | - | - | - |
| | Total Revenues Collected | 2,133.11 | 1,107.33 | 1,025.78 |
| 50000 | Social Security/Medicare | 8,906.25 | 11,015.38 | 2,109.13 |
| | Total Expenditures Paid | 8,906.25 | 11,015.38 | 2,109.13 |
| | Net Change in Fund Balance | (6,773.14) | (9,908.05) | 3,134.91 |

11 - CDAP Fund

| Account Code | Account Title | November |
|--------------|-----------------------------|----------|
| 42000 | Interest income | 1,774.94 |
| 43070 | CDAP Principal Repayments | 5,551.25 |
| 43080 | CDAP Interest Repayments | 1,142.51 |
| 43090 | Loan Processing Fee Revenue | - |
| | Total Revenues Collected | 8,468.70 |
| 64200 | Professional Fees | - |
| 86000 | CDAP Loan Proceeds | - |
| | Total Expenditures Paid | - |
| | Net Change in Fund Balance | 8,468.70 |

14 - R&B Social Security Fund

| Account Code | Account Title | November | Monthly Budget | Variance |
|--------------|---|------------|----------------|----------|
| 40000 | Property Taxes | 577.21 | 297.85 | 279.36 |
| 42000 | Interest income | 10.49 | - | 10.49 |
| | Appropriation from R&B Soc Sec Fund Reserve | - | - | - |
| | Total Revenues Collected | 587.70 | 297.85 | 289.85 |
| 50000 | Social Security/Medicare | 2,794.78 | 2,863.92 | 69.14 |
| | Total Expenditures Paid | 2,794.78 | 2,863.92 | 69.14 |
| | Transfer of Surplus to Road Fund | - | - | - |
| | Net Change in Fund Balance | (2,207.08) | (2,566.08) | 359.00 |

15 - R&B IMRF Fund

| Account Code | Account Title | November | Monthly Budget | Variance |
|--------------|--|----------|----------------|----------|
| 40000 | Property Taxes | 922.13 | 476.11 | 446.02 |
| 42000 | Interest income | 8.53 | - | 8.53 |
| 30100 | Appropriation from R&B IMRF Fund Reserve | - | - | - |
| | Total Revenues Collected | 930.66 | 476.11 | 454.55 |
| 85100 | IL Munc. Retirement Fund | 2,380.96 | 4,578.00 | 2,197.04 |
| | Total Expenditures Paid | 2,380.96 | 4,578.00 | 2,197.04 |
| | Transfer of Surplus to Road Fund | - | - | - |

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2019

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 | 245,284.20 | 250,000.00 | (4,715.80) |
| 42000 | Interest income | 11,852.10 | 15,000.00 | (3,147.90) |
| 42001 | Miscellaneous Income | 6,435.00 | 5,000.00 | 1,435.00 |
| | Appropriation from Town Fund Reserves | - | 507,933.74 | (507,933.74) |
| | Total Revenues Collected | 2,524,302.15 | 3,015,407.00 | (491,104.85) |
| 50001 | Salaries of Elected Officials | 207,322.86 | 316,607.00 | 109,284.14 |
| 50100 | Community Relations | 18,858.63 | 20,000.00 | 1,141.37 |
| 50300 | Conference & Meeting Expense | 923.18 | 4,000.00 | 3,076.82 |
| 51600 | Office Supplies | 5,626.89 | 7,500.00 | 1,873.11 |
| 51700 | Dues | 2,330.59 | 3,000.00 | 669.41 |
| 51800 | Postage | 921.45 | 2,000.00 | 1,078.55 |
| 55601 | Printing & Communications | - | 40,000.00 | 40,000.00 |
| 56000 | Employee Health Insurance | 49,582.97 | 90,000.00 | 40,417.03 |
| 63000 | Employee Relations | 1,460.91 | 2,000.00 | 539.09 |
| 57000 | Professional Fees & Publications | 25,132.39 | 28,000.00 | 2,867.61 |
| 57100 | Auditing | 13,100.00 | 13,100.00 | - |
| 57300 | Utilities | 9,412.91 | 17,500.00 | 8,087.09 |
| 57500 | Telephone | 1,562.53 | 5,000.00 | 3,437.47 |
| 57601 | Senior Serv. Misc. | 1,095.00 | 5,000.00 | 3,905.00 |
| 57800 | Maintenance to Building | 17,171.58 | 50,000.00 | 32,828.42 |
| 57820 | Handyman Services | 15,900.00 | 40,000.00 | 24,100.00 |
| 57900 | Clerical | 115,392.32 | 175,000.00 | 59,607.68 |
| 58000 | Equipment Mtce. & Rental | 4,197.92 | 15,000.00 | 10,802.08 |
| 58200 | Janitor Services & Supplies | 249.67 | 1,000.00 | 750.33 |
| 58250 | Janitorial Wages | 3,119.96 | 7,000.00 | 3,880.04 |
| 58500 | Contingency | - | 32,400.00 | 32,400.00 |
| 58600 | Mosquito Control | 36,672.00 | 37,000.00 | 328.00 |
| 58900 | Vehicle Maintenance | 918.37 | 3,000.00 | 2,081.63 |
| 58901 | Vehicle Fuel | 1,038.21 | 1,500.00 | 461.79 |
| 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 | 24,121.57 | 40,000.00 | 15,878.43 |
| 59602 | Lawn Mowing and Snow Removal Service | 63,663.08 | 75,000.00 | 11,336.92 |
| 59603 | Code Enforcement Property Abatement | 11,412.79 | 15,000.00 | 3,587.21 |
| 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 | 1,981.46 | 6,000.00 | 4,018.54 |
| | Total Expenditures Paid | 902,788.59 | 1,474,607.00 | 571,818.41 |
| | Total 10 - Supervisor's Division | 1,621,513.56 | 1,540,800.00 | 80,713.56 |

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 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 | 190,607.37 | 350,000.00 | 159,392.63 |
| 53600 | Telephone | 3,211.98 | 7,000.00 | 3,788.02 |
| 53800 | Education, Training, Maps | 1,564.06 | 4,000.00 | 2,435.94 |
| 53900 | Travel Expense | 1,758.08 | 4,000.00 | 2,241.92 |
| 54400 | Office Supplies | 3,055.67 | 6,000.00 | 2,944.33 |
| 54500 | Equipment Purchase | - | 8,000.00 | 8,000.00 |
| 54501 | Equipment Mtce. & Rental | 3,236.51 | 5,000.00 | 1,763.49 |
| 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 | 378.36 | 1,000.00 | 621.64 |
| 56000 | Employee Health Insurance | 97,402.67 | 140,000.00 | 42,597.33 |
| 58900 | Vehicle Maintenance | 2,853.16 | 6,000.00 | 3,146.84 |
| 60000 | Professional Organizations | 2,160.00 | 3,800.00 | 1,640.00 |
| 60200 | Subscriptions | 411.00 | 2,000.00 | 1,589.00 |
| | Total Expenditures Paid | 309,208.86 | 559,300.00 | 250,091.14 |
| | Total Assessor's Division | (309,208.86) | (559,300.00) | 250,091.14 |

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 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 | 18,337.57 | 35,000.00 | (16,662.43) |
| 41302 | YTH After School Registration | 885.00 | 1,500.00 | (615.00) |
| 41307 | YTH Transportation | 13,397.00 | 10,000.00 | 3,397.00 |
| 41310 | YTH League Fees | 6,816.00 | 10,000.00 | (3,184.00) |
| 41304 | YTH Grants | 1,000.00 | 15,000.00 | (14,000.00) |
| 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 | | 61,312.83 | 102,000.00 | (40,687.17) |
| 59900 | YTH - Wages | 211,557.16 | 364,000.00 | 152,442.84 |
| 59916 | YTH - Summer Camp Wages | 37,220.23 | 40,000.00 | 2,779.77 |
| 59905 | YTH - Health Insurance | 26,955.33 | 40,000.00 | 13,044.67 |
| 59906 | YTH - Employee Relations | 7,325.09 | 7,500.00 | 174.91 |
| 59902 | YTH - Maintenance To Building | 14,380.23 | 16,000.00 | 1,619.77 |
| 59903 | YTH - Office Supplies | 3,422.72 | 6,000.00 | 2,577.28 |
| 59904 | YTH - Grant Expenses | 896.00 | 16,000.00 | 15,104.00 |
| 59907 | YTH - Nutrition Program | 1,312.61 | 7,500.00 | 6,187.39 |
| 59910 | YTH - Equipment Expense | 10,933.63 | 11,500.00 | 566.37 |
| 59911 | YTH - Program Expense | 43,079.72 | 70,000.00 | 26,920.28 |
| 59300 | YTH - Soccer Program | 16,245.85 | 17,500.00 | 1,254.15 |
| 59912 | YTH - Miscellaneous Expense | 97.91 | 3,000.00 | 2,902.09 |
| 59914 | YTH - Vehicle Maintenance | 10,171.00 | 22,000.00 | 11,829.00 |
| 59915 | YTH - Utilities | 14,907.78 | 24,000.00 | 9,092.22 |
| 59921 | YTH - Fuel | 4,043.76 | 9,000.00 | 4,956.24 |
| Total Expenditures Paid | | 402,549.02 | 654,000.00 | 251,450.98 |
| Total Youth Department | | (341,236.19) | (552,000.00) | 210,763.81 |

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2019

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 | 336,502.65 | 430,000.00 | (93,497.35) |
| 41900 | R-I-K Fares Collected | 26,008.00 | 40,000.00 | (13,992.00) |
| | Total Revenues Collected | 374,249.65 | 485,000.00 | (110,750.35) |
| 59801 | R-I-K Wages | 221,183.50 | 400,000.00 | 178,816.50 |
| 59802 | R-I-K Health Insurance | 41,661.66 | 144,000.00 | 102,338.34 |
| 59803 | R-I-K Maintenance To Vehicles | 30,002.21 | 40,000.00 | 9,997.79 |
| 59805 | R-I-K Fuel | 25,463.13 | 38,000.00 | 12,536.87 |
| 59809 | R-I-K Telephone | 3,513.69 | 8,000.00 | 4,486.31 |
| 59811 | R-I-K PACE | 146,524.44 | 240,000.00 | 93,475.56 |
| 59812 | R-I-K Bus Barn Maintenance & Supplies | 1,286.10 | 1,500.00 | 213.90 |
| 59814 | R-I-K Employee Relations | 3,028.90 | 5,000.00 | 1,971.10 |
| 59817 | R-I-K Bus Barn Rent & Utilities | 16,469.44 | 38,000.00 | 21,530.56 |
| | Total Expenditures Paid | 489,133.07 | 914,500.00 | 425,366.93 |
| | Total Ride In Kane Department | (114,883.42) | (429,500.00) | 314,616.58 |
| | Net Change in Fund Balance | 856,185.09 | - | 856,185.09 |

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2019

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 | 197,626.58 | 205,175.00 | (7,548.42) |
| 41500 | Clerk of Circuit Court | 3,016.09 | 5,000.00 | (1,983.91) |
| 41600 | Road Cut Payments & Permits | 938.00 | 650.00 | 288.00 |
| 42000 | Interest income | 2,769.86 | - | 2,769.86 |
| 42001 | Miscellaneous Income | 15,354.76 | - | 15,354.76 |
| 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) |
| | 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 | 1,142,552.82 | 1,413,774.00 | (271,221.18) |
| 61004 | Replacement Tax Allocation | 90,908.22 | 94,380.00 | 3,471.78 |
| 62000 | Clerical | 69,020.00 | 108,725.00 | 39,705.00 |
| 63000 | Employee Welfare | 108,799.90 | 175,000.00 | 66,200.10 |
| 63900 | Utilities | 17,409.01 | 28,500.00 | 11,090.99 |
| 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 | 1,896.28 | 7,500.00 | 5,603.72 |
| 64400 | Capital Outlay Equipment | - | - | - |
| 64500 | Unemployment Compensation | - | 5,000.00 | 5,000.00 |
| 64600 | Miscellaneous Expense | 539.57 | 4,000.00 | 3,460.43 |
| 64700 | Professional Education / Seminars | 167.56 | 5,000.00 | 4,832.44 |
| 64800 | Personal Protective Equipment | 383.39 | 5,000.00 | 4,616.61 |
| 70000 | Maintenance of Road-Labor | 248,549.35 | 380,500.00 | 131,950.65 |
| 70100 | Maintenance of Roads-Materials | 98,632.95 | 363,669.00 | 265,036.05 |
| 70200 | Community Relations | 518.58 | 5,000.00 | 4,481.42 |
| 70300 | Operation of Machinery | 9,513.70 | 30,000.00 | 20,486.30 |
| 70400 | Machine Hire | 664.21 | 2,500.00 | 1,835.79 |
| 70500 | Integrated Pest Management | 550.56 | 1,500.00 | 949.44 |
| 70600 | Electric Streets & Bridges | 1,016.70 | 5,000.00 | 3,983.30 |
| 70700 | Maintenance to Building | 2,200.64 | 25,000.00 | 22,799.36 |
| 70800 | Engineering Fees | 72,246.65 | 130,000.00 | 57,753.35 |
| 70900 | Maintenance to Equipment | 19,609.75 | 20,000.00 | 390.25 |
| 71000 | Contingency | - | 10,000.00 | 10,000.00 |
| | Total Expenditures Paid | 746,258.27 | 1,413,774.00 | 667,515.73 |
| | Net Change in Fund Balance | 396,294.55 | - | 396,294.55 |

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2019

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 | 1,616.90 | 1,500.00 | 116.90 |
| | Appropriation from General Asst Fund | - | 165,685.00 | (165,685.00) |
| | Total Revenues Collected | 222,925.03 | 375,300.00 | (152,374.97) |
| 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 | 29,468.00 | 100,000.00 | 70,532.00 |
| 72301 | Pauper Utilities | 1,699.13 | 30,000.00 | 28,300.87 |
| 74901 | Basic Needs | 1,890.00 | 30,000.00 | 28,110.00 |
| 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 | 16,300.00 | 100,000.00 | 83,700.00 |
| 80000 | Casework Services | 34,351.36 | 55,000.00 | 20,648.64 |
| 80200 | Employee Health Insurance | 9,479.07 | 15,000.00 | 5,520.93 |
| 80300 | Postage | - | 100.00 | 100.00 |
| 80400 | Office Supplies | - | 300.00 | 300.00 |
| 80900 | Employee Relations | 561.48 | 750.00 | 188.52 |
| 81000 | Seminar / Education Expense | | 1,250.00 | 1,250.00 |
| 61007 | Capital Outlay - Software | 2,200.00 | 2,500.00 | 300.00 |
| | Total Expenditures Paid | 96,349.04 | 375,300.00 | 278,950.96 |
| | Net Change in Fund Balance | 126,575.99 | - | 126,575.99 |

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2019

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 | 1,427.28 | 1,000.00 | 427.28 |
| | Appropriation from IMRF Fund Reserve | 14,123.96 | 76,000.00 | (61,876.04) |
| | Total Revenues Collected | 215,619.82 | 275,000.00 | (59,380.18) |
| 85100 | IL Munc. Retirement Fund | 215,619.82 | 275,000.00 | 59,380.18 |
| | Total Expenditures Paid | 215,619.82 | 275,000.00 | 59,380.18 |
| | 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 | 67.81 | - | 67.81 |
| 44400 | TOIRMA Dividend Income | - | - | - |
| | Appropriation from Liab Ins Fund Reserve | 7,984.84 | 24,440.00 | (16,455.16) |
| | 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 Eight Months Ended November 30, 2019

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 | 756.00 | - | 756.00 |
| 44400 | Miscellaneous Income | - | - | - |
| | Appropriation from Equip & Bldg Fund Reserv | 107,726.52 | 238,392.00 | (130,665.48) |
| | Total Revenues Collected | 268,468.74 | 398,298.00 | (129,829.26) |
| 00102 | Equip. Purch/Bldg Improvements | 256,653.74 | 386,483.00 | 129,829.26 |
| | Total Expenditures Paid | 256,653.74 | 386,483.00 | 129,829.26 |
| 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 | 328.48 | - | 328.48 |
| 44400 | Intergovernmental Revenue | - | - | - |
| | Appropriation from Joint Bridge Fund Reserve | 58,692.04 | 108,476.00 | (49,783.96) |
| | 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 | 141.81 | - | 141.81 |
| | Total Revenues Collected | 483,984.36 | 478,000.00 | 5,984.36 |
| 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 | 243,984.36 | 1,000.00 | 242,984.36 |

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2019

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 | 686.46 | 1,000.00 | (313.54) |
| | Appropriation from Soc Sec Fund Reserve | | 14,200.00 | (14,200.00) |
| | Total Revenues Collected | 130,036.45 | 143,200.00 | (13,163.55) |
| 50000 | Social Security/Medicare | 75,957.77 | 143,200.00 | 67,242.23 |
| | Total Expenditures Paid | 75,957.77 | 143,200.00 | 67,242.23 |
| | Net Change in Fund Balance | 54,078.68 | - | 54,078.68 |

11 - CDAP Fund

| Account Code | Account Title | Year-to-Date |
|--------------|-----------------------------|--------------|
| 42000 | Interest income | 15,691.70 |
| 43070 | CDAP Principal Repayments | 33,007.87 |
| 43080 | CDAP Interest Repayments | 7,667.33 |
| 43090 | Loan Processing Fee Revenue | |
| | Total Revenues Collected | 56,366.90 |
| 64200 | Professional Fees | - |
| 86000 | CDAP Loan Proceeds | - |
| | Total Expenditures Paid | - |
| | Net Change in Fund Balance | 56,366.90 |

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 | 53.17 | - | 53.17 |
| | Appropriation from R&B Soc Sec Fund Reserve | | 6,540.00 | (6,540.00) |
| | Total Revenues Collected | 37,311.58 | 43,771.00 | (6,459.42) |
| 50000 | Social Security/Medicare | 24,194.22 | 37,231.00 | 13,036.78 |
| | Total Expenditures Paid | 24,194.22 | 37,231.00 | 13,036.78 |
| | Transfer of Surplus to Road Fund | 6,540.00 | 6,540.00 | - |
| | Net Change in Fund Balance | 6,577.36 | - | 6,577.36 |

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 | 29.08 | - | 29.08 |
| 30100 | Appropriation from R&B IMRF Fund Reserve | - | 18,380.00 | (18,380.00) |
| | Total Revenues Collected | 59,543.16 | 77,894.00 | (18,350.84) |
| 85100 | IL Munc. Retirement Fund | 19,188.81 | 59,514.00 | 40,325.19 |
| | Total Expenditures Paid | 19,188.81 | 59,514.00 | 40,325.19 |
| | Transfer of Surplus to Road Fund | 18,380.00 | 18,380.00 | - |
| | Net Change in Fund Balance | 21,974.35 | - | 21,974.35 |