

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

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	372,087.03	246,122.06	125,964.97
41000	Replacement Taxes	71,796.84	50,000.00	21,796.84
42000	Interest income	1,730.93	1,250.00	480.93
42001	Miscellaneous Income	-	416.67	(416.67)
	Appropriation from Town Fund Reserves	-	-	-
	Total Revenues Collected	445,614.80	297,788.73	147,826.07
50001	Salaries of Elected Officials	24,581.04	24,580.00	(1.04)
50100	Community Relations	4,220.00	1,666.67	(2,553.33)
50300	Conference & Meeting Expense	-	333.33	333.33
51600	Office Supplies	550.29	625.00	74.71
51700	Dues	433.00	250.00	(183.00)
51800	Postage	110.00	330.00	220.00
55601	Printing & Communications	-	-	-
56000	Employee Health Insurance	6,224.64	7,500.00	1,275.36
63000	Employee Relations	157.65	100.00	(57.65)
57000	Professional Fees & Publications	8,203.02	1,200.00	(7,003.02)
57100	Auditing	4,900.00	-	(4,900.00)
57300	Utilities	1,221.75	1,400.00	178.25
57500	Telephone	196.60	420.00	223.40
57601	Senior Serv. Misc.	210.00	100.00	(110.00)
57800	Maintenance to Building	990.65	3,000.00	2,009.35
57820	Handyman Services	-	3,000.00	3,000.00
57900	Clerical	15,375.85	13,764.00	(1,611.85)
58000	Equipment Mtce. & Rental	322.66	1,250.00	927.34
58200	Janitor & Supplies	42.06	75.00	32.94
58250	Janitorial Wages	521.99	552.00	30.01
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	-	250.00	250.00
58901	Vehicle Fuel	124.02	125.00	0.98
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	150.00	150.00
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	3,020.21	3,150.00	129.79
59602	Lawn Mowing and Snow Removal Service	53,665.00	53,500.00	(165.00)
59603	Code Enforcement Property Abatement	200.00	1,250.00	1,050.00
60001	Grant Fund	12,500.00	-	(12,500.00)
61006	Capital Outlay/Equipment	38,619.16	-	(38,619.16)
61005	Capital Outlay/Building	11,700.00	-	(11,700.00)
61007	Capital Outlay/Software	-	-	-
61008	Insurance Deductible	-	5,000.00	5,000.00
80901	Bank Service Charges	152.86	500.00	347.14
	Total Expenditures Paid	188,242.45	125,737.67	(62,504.78)
	Total 10 - Supervisor's Division	257,372.35	172,051.06	85,321.29

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

20 - Assessor's Division

Account Code	Account Title	October	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	21,538.44	27,510.00	5,971.56
53600	Telephone	402.00	583.33	181.33
53800	Education, Training, Maps	75.00	333.33	258.33
53900	Travel Expense	155.44	333.33	177.89
54400	Office Supplies	526.30	500.00	(26.30)
54500	Equipment Purchase	-	666.67	666.67
54501	Equipment Mtce. & Rental	303.68	416.67	112.99
54502	Computer Software	-	-	-
54503	Professional Computer Service	-	416.67	416.67
55600	Employee Relations	71.82	75.00	3.18
56000	Employee Health Insurance	12,871.21	12,500.00	(371.21)
58900	Vehicle Maintenance	524.26	500.00	(24.26)
60000	Professional Organizations	539.00	325.00	(214.00)
60200	Subscriptions	-	166.67	166.67
	Total Expenditures Paid	37,007.15	44,326.67	7,319.52
	Total Assessor's Division	(37,007.15)	(44,326.67)	7,319.52

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

50 - Youth Department

Account Code	Account Title	October	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	-	-
41301	YTH Aerobics	2,221.05	2,900.00	(678.95)
41302	YTH After School Registration	35.00	250.00	(215.00)
41307	YTH Transportation	1,025.00	1,000.00	25.00
41310	YTH League Fees	945.00	1,500.00	(555.00)
41304	YTH Grants	-	1,250.00	(1,250.00)
41308	YTH Nutrition Program State Reimbursement	206.80	625.00	(418.20)
41305	YTH Miscellaneous Income	2,891.44	416.67	2,474.77
	Total Revenues Collected	7,324.29	7,941.67	(617.38)
59900	YTH - Wages	26,470.26	27,300.00	829.74
59916	YTH - Summer Camp Wages	-	-	-
59905	YTH - Health Insurance	5,565.84	3,500.00	(2,065.84)
59906	YTH - Employee Relations	234.13	500.00	265.87
59902	YTH - Maintenance To Building	1,290.40	1,000.00	(290.40)
59903	YTH - Office Supplies	101.43	500.00	398.57
59904	YTH - Grant Expenses	-	1,250.00	1,250.00
59907	YTH - Nutrition Program	69.53	625.00	555.47
59910	YTH - Equipment Expense	322.66	650.00	327.34
59911	YTH - Program Expense	5,573.06	3,500.00	(2,073.06)
59300	YTH - Soccer Program	1,068.51	2,500.00	1,431.49
59912	YTH - Miscellaneous Expense	-	250.00	250.00
59914	YTH - Vehicle Maintenance	92.50	1,500.00	1,407.50
59915	YTH - Utilities	1,783.78	2,000.00	216.22
59921	YTH - Fuel	203.98	500.00	296.02
	Total Expenditures Paid	42,776.08	45,575.00	2,798.92
	Total Youth Department	(35,451.79)	(37,633.33)	2,181.54

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

60 - Ride-In-Kane Department

Account Code	Account Title	October	Monthly Budget	Variance
41700	R-I-K Title XX Grant	1,467.00	1,250.00	217.00
41800	R-I-K PACE	40,006.22	35,800.00	4,206.22
41900	R-I-K Fares Collected	3,476.46	3,500.00	(23.54)
	Total Revenues Collected	44,949.68	40,550.00	4,399.68
59801	R-I-K Wages	27,322.57	31,500.00	4,177.43
59802	R-I-K Health Insurance	5,106.21	12,000.00	6,893.79
59803	R-I-K Maintenance To Vehicles	5,867.77	3,333.33	(2,534.44)
59805	R-I-K Fuel	3,398.41	3,166.67	(231.74)
59809	R-I-K Telephone	433.55	666.67	233.12
59811	R-I-K PACE	-	20,000.00	20,000.00
59812	R-I-K Bus Barn Maintenance & Supplies	40.17	75.00	34.83
59814	R-I-K Employee Relations	551.18	400.00	(151.18)
59817	R-I-K Bus Barn Rent & Utilities	2,020.21	3,167.00	1,146.79
	Total Expenditures Paid	44,740.07	74,308.67	29,568.60
	Total Ride In Kane Department	209.61	(33,758.67)	33,968.28
	Net Change in Fund Balance	185,123.02	56,332.39	128,790.63

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

02 - Road & Bridge Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	134,225.39	89,835.79	44,389.60
41000	Replacement Taxes	57,846.69	39,000.00	18,846.69
41500	Clerk of Circuit Court	31.59	416.67	(385.08)
41600	Road Cut Payments & Permits	500.00	54.17	445.83
42000	Interest income	462.36	-	462.36
42001	Miscellaneous Income	-	-	-
42200	Motor Fuel Tax Revenue	-	2,916.67	(2,916.67)
44100	Intergovernmental Agreement - Mowing Serv	50,000.00	-	50,000.00
44300	Intergovernmental Agreement - Rural Street	-	8,583.33	(8,583.33)
44401	Transfer in of Surplus Funds	-	-	-
	Appropriation from Road Fund Reserves	-	8,241.67	(8,241.67)
	Total Revenues Collected	243,066.03	149,048.29	94,017.74
61004	Replacement Tax Allocation	26,609.48	17,940.00	(8,669.48)
62000	Clerical	8,120.00	8,363.46	243.46
63000	Employee Welfare	13,099.11	14,583.33	1,484.22
63900	Utilities	1,487.55	2,375.00	887.45
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	62.50	333.33	270.83
64300	Office Supplies, Postage, Dues	112.81	625.00	512.19
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	42.49	416.67	374.18
70000	Maintenance of Road-Labor	29,311.90	29,269.23	(42.67)
70100	Maintenance of Roads-Materials	9,011.47	30,305.75	21,294.28
70200	Community Relations	151.30	416.67	265.37
70300	Operation of Machinery	2,017.95	2,500.00	482.05
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	-	2,083.33	2,083.33
70850	Engineering Fees	-	10,833.33	10,833.33
70900	Maintenance to Equipment	1,079.85	1,666.67	586.82
71000	Contingency	-	833.33	833.33
	Total Expenditures Paid	91,175.23	124,461.78	33,286.55
	Net Change in Fund Balance	151,890.80	24,586.51	127,304.29

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

03 - General Assistance

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	34,029.54	22,507.65	11,521.89
44000	Intergovernmental GA Receipts	-	291.67	(291.67)
42000	Miscellaneous Income	235.45	125.00	110.45
	Appropriation from General Asst Fund	-	-	-
	Total Revenues Collected	34,264.99	22,924.32	11,340.67
60001	Grant Expense	-	833.33	833.33
72000	Medical Supplies	-	166.67	166.67
72001	Hospital Care	-	166.67	166.67
72100	Dental Care	-	208.33	208.33
72200	Funeral Expense	-	83.33	83.33
72300	Rentals	3,602.00	8,333.33	4,731.33
72301	Pauper Utilities	270.00	2,500.00	2,230.00
74901	Basic Needs	315.00	2,500.00	2,185.00
75001	Client Relations & Communications	-	41.67	41.67
75002	Transportation and Moving	-	400.00	400.00
75302	Counseling / Training Expense	-	1,750.00	1,750.00
75400	Emergency Assistance	1,600.00	10,000.00	8,400.00
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	-	25.00	25.00
80400	Office Supplies	-	25.00	25.00
80900	Employee Relations	118.25	40.00	(78.25)
81000	Seminar / Education Expense	-	50.00	50.00
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	11,191.67	32,773.33	21,581.66
	Net Change in Fund Balance	23,073.32	(9,849.02)	32,922.34

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

04 - Mental Health Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	215,588.43	143,990.00	71,598.43
42000	Interest Income	-	-	-
	Total Expenditures Paid	215,588.43	143,990.00	71,598.43
82000	Mental Health Operating Fund	215,588.43	143,990.00	(71,598.43)
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	215,588.43	143,990.00	(71,598.43)
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	32,928.68	21,780.00	11,148.68
42000	Interest income	207.34	83.33	124.01
	Appropriation from IMRF Fund Reserve	-	-	-
	Total Revenues Collected	33,136.02	21,863.33	11,272.69
85100	IL Munc. Retirement Fund	7,012.79	7,000.00	(12.79)
	Total Expenditures Paid	7,012.79	7,000.00	(12.79)
	Net Change in Fund Balance	26,123.23	14,863.33	11,259.90

06 - Liability Insurance Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	9,758.75	6,520.36	3,238.39
42000	Interest income	7.44	-	7.44
44400	TOIRMA Dividend Income	-	-	-
	Appropriation from Liab Ins Fund Reserve	-	-	-
	Total Revenues Collected	9,766.19	6,520.36	3,245.83
10100	TOIRMA	-	-	-
	Total Expenditures Paid	-	-	-
30100	Transfer of Surplus Funds	-	24,440.00	24,440.00
	Net Change in Fund Balance	9,766.19	(17,919.64)	(21,194.17)

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

07 - Equipment Building Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	26,325.46	17,589.66	8,735.80
42000	Interest income	74.65	-	74.65
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	-	-
	Total Revenues Collected	26,400.11	17,589.66	8,810.45
00102	Equip. Purch/Bldg Improvements	8,489.94	32,206.92	23,716.98
	Total Expenditures Paid	8,489.94	32,206.92	23,716.98
30100	Surplus Transfer to Joint Bridge Fund	-	-	-
	Net Change in Fund Balance	17,910.17	(14,617.26)	32,527.43

08 - Joint Bridge Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	10,244.35	6,843.10	3,401.25
42000	Interest income	72.49	-	72.49
44300	Intergovernmental Revenue	-	-	-
	Appropriation from Joint Bridge Fund Reserve	105,948.10	-	105,948.10
	Total Revenues Collected	116,264.94	6,843.10	109,421.84
00101	Bridge & Drainage Repair	116,264.94	15,208.42	(101,056.52)
	Total Expenditures Paid	116,264.94	15,208.42	(101,056.52)
30100	Surplus Transfer from Equip & Bldg Fund	-	-	-
	Net Change in Fund Balance	-	(8,365.32)	8,365.32

09 - Senior Citizens Services Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	79,634.21	52,580.00	27,054.21
42000	Interest Income	10.34	-	10.34
	Total Revenues Collected	79,644.55	52,580.00	27,064.55
85200	Senior Citizens Services	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	79,644.55	52,580.00	27,064.55

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

10 - Social Security Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	21,289.32	11,520.00	9,769.32
42000	Interest Income	114.56	83.33	31.23
	Appropriation from Soc Sec Fund Reserve		-	-
	Total Revenues Collected	21,403.88	11,603.33	9,800.55
50000	Social Security/Medicare	8,901.93	11,015.38	2,113.45
	Total Expenditures Paid	8,901.93	11,015.38	2,113.45
	Net Change in Fund Balance	12,501.95	587.95	11,914.00

11 - CDAP Fund

Account Code	Account Title	October
42000	Interest income	1,873.47
43070	CDAP Principal Repayments	2,796.90
43080	CDAP Interest Repayments	678.14
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	5,348.51
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	5,348.51

14 - R&B Social Security Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	6,130.82	4,095.41	2,035.41
42000	Interest income	6.83	-	6.83
	Appropriation from R&B Soc Sec Fund Reserve		-	-
	Total Revenues Collected	6,137.65	4,095.41	2,042.24
50000	Social Security/Medicare	2,851.61	2,863.92	12.31
	Total Expenditures Paid	2,851.61	2,863.92	12.31
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	3,286.04	1,231.49	2,054.55

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	9,792.92	6,546.54	3,246.38
42000	Interest income	2.42	-	2.42
30100	Appropriation from R&B IMRF Fund Reserve	-	-	-
	Total Revenues Collected	9,795.34	6,546.54	3,248.80
85100	IL Munc. Retirement Fund	2,203.66	4,578.00	2,374.34
	Total Expenditures Paid	2,203.66	4,578.00	2,374.34
	Transfer of Surplus to Road Fund	-	-	-

Aurora Township
Statement of Revenues and Expenditures
For the Seven Months Ended October 31, 2019

01 - Town Fund
10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,225,697.37	2,237,473.26	(11,775.89)
41000	Replacement Taxes	245,284.20	250,000.00	(4,715.80)
42000	Interest income	9,770.79	15,000.00	(5,229.21)
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	2,487,187.36	3,015,407.00	(528,219.64)
50001	Salaries of Elected Officials	182,741.82	316,607.00	133,865.18
50100	Community Relations	17,448.63	20,000.00	2,551.37
50300	Conference & Meeting Expense	628.18	4,000.00	3,371.82
51600	Office Supplies	4,358.41	7,500.00	3,141.59
51700	Dues	1,945.59	3,000.00	1,054.41
51800	Postage	756.45	2,000.00	1,243.55
55601	Printing & Communications	-	40,000.00	40,000.00
56000	Employee Health Insurance	43,358.33	90,000.00	46,641.67
63000	Employee Relations	1,283.03	2,000.00	716.97
57000	Professional Fees & Publications	23,121.64	28,000.00	4,878.36
57100	Auditing	13,100.00	13,100.00	-
57300	Utilities	8,504.21	17,500.00	8,995.79
57500	Telephone	1,366.26	5,000.00	3,633.74
57601	Senior Serv. Misc.	1,010.45	5,000.00	3,989.55
57800	Maintenance to Building	13,544.79	50,000.00	36,455.21
57820	Handyman Services	14,729.00	40,000.00	25,271.00
57900	Clerical	100,929.05	175,000.00	74,070.95
58000	Equipment Mtce. & Rental	3,564.38	15,000.00	11,435.62
58200	Janitor Services & Supplies	249.67	1,000.00	750.33
58250	Janitorial Wages	2,661.42	7,000.00	4,338.58
58500	Contingency	-	32,400.00	32,400.00
58600	Mosquito Control	36,672.00	37,000.00	328.00
58900	Vehicle Maintenance	41.00	3,000.00	2,959.00
58901	Vehicle Fuel	909.64	1,500.00	590.36
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	20,998.92	40,000.00	19,001.08
59602	Lawn Mowing and Snow Removal Service	60,593.08	75,000.00	14,406.92
59603	Code Enforcement Property Abatement	9,542.79	15,000.00	5,457.21
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	1,781.04	6,000.00	4,218.96
	Total Expenditures Paid	835,459.13	1,474,607.00	639,147.87
	Total 10 - Supervisor's Division	1,651,728.23	1,540,800.00	110,928.23

Aurora Township
Statement of Revenues and Expenditures
For the Seven Months Ended October 31, 2019

20 - Assessor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	169,068.93	350,000.00	180,931.07
53600	Telephone	2,808.11	7,000.00	4,191.89
53800	Education, Training, Maps	1,564.06	4,000.00	2,435.94
53900	Travel Expense	1,598.00	4,000.00	2,402.00
54400	Office Supplies	2,671.54	6,000.00	3,328.46
54500	Equipment Purchase	-	8,000.00	8,000.00
54501	Equipment Mtce. & Rental	2,621.95	5,000.00	2,378.05
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	292.37	1,000.00	707.63
56000	Employee Health Insurance	86,576.09	140,000.00	53,423.91
58900	Vehicle Maintenance	2,651.56	6,000.00	3,348.44
60000	Professional Organizations	1,605.00	3,800.00	2,195.00
60200	Subscriptions	411.00	2,000.00	1,589.00
	Total Expenditures Paid	274,438.61	559,300.00	284,861.39
	Total Assessor's Division	(274,438.61)	(559,300.00)	284,861.39

Aurora Township
Statement of Revenues and Expenditures
For the Seven Months Ended October 31, 2019

50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	14,450.00	18,000.00	(3,550.00)
41301	YTH Aerobics	16,290.87	35,000.00	(18,709.13)
41302	YTH After School Registration	755.00	1,500.00	(745.00)
41307	YTH Transportation	13,017.00	10,000.00	3,017.00
41310	YTH League Fees	4,966.00	10,000.00	(5,034.00)
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	5,263.28	5,000.00	263.28
Total Revenues Collected		56,766.13	102,000.00	(45,233.87)
59900	YTH - Wages	185,458.60	364,000.00	178,541.40
59916	YTH - Summer Camp Wages	37,220.23	40,000.00	2,779.77
59905	YTH - Health Insurance	22,750.87	40,000.00	17,249.13
59906	YTH - Employee Relations	7,178.63	7,500.00	321.37
59902	YTH - Maintenance To Building	11,983.79	16,000.00	4,016.21
59903	YTH - Office Supplies	3,291.34	6,000.00	2,708.66
59904	YTH - Grant Expenses	896.00	16,000.00	15,104.00
59907	YTH - Nutrition Program	1,163.24	7,500.00	6,336.76
59910	YTH - Equipment Expense	10,300.08	11,500.00	1,199.92
59911	YTH - Program Expense	42,246.20	70,000.00	27,753.80
59300	YTH - Soccer Program	15,649.80	17,500.00	1,850.20
59912	YTH - Miscellaneous Expense	97.91	3,000.00	2,902.09
59914	YTH - Vehicle Maintenance	7,397.17	22,000.00	14,602.83
59915	YTH - Utilities	13,733.52	24,000.00	10,266.48
59921	YTH - Fuel	3,499.25	9,000.00	5,500.75
Total Expenditures Paid		362,866.63	654,000.00	291,133.37
Total Youth Department		(306,100.50)	(552,000.00)	245,899.50

Aurora Township
Statement of Revenues and Expenditures
For the Seven Months Ended October 31, 2019

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	10,272.00	15,000.00	(4,728.00)
41800	R-I-K PACE	299,845.82	430,000.00	(130,154.18)
41900	R-I-K Fares Collected	23,277.91	40,000.00	(16,722.09)
	Total Revenues Collected	333,395.73	485,000.00	(151,604.27)
59801	R-I-K Wages	193,058.48	400,000.00	206,941.52
59802	R-I-K Health Insurance	36,555.45	144,000.00	107,444.55
59803	R-I-K Maintenance To Vehicles	27,676.96	40,000.00	12,323.04
59805	R-I-K Fuel	21,686.96	38,000.00	16,313.04
59809	R-I-K Telephone	3,079.48	8,000.00	4,920.52
59811	R-I-K PACE	121,066.74	240,000.00	118,933.26
59812	R-I-K Bus Barn Maintenance & Supplies	1,052.60	1,500.00	447.40
59814	R-I-K Employee Relations	2,660.98	5,000.00	2,339.02
59817	R-I-K Bus Barn Rent & Utilities	14,416.27	38,000.00	23,583.73
	Total Expenditures Paid	421,253.92	914,500.00	493,246.08
	Total Ride In Kane Department	(87,858.19)	(429,500.00)	341,641.81
	Net Change in Fund Balance	983,330.93	-	983,330.93

Aurora Township
Statement of Revenues and Expenditures
For the Seven Months Ended October 31, 2019

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	804,546.09	816,689.00	(12,142.91)
41000	Replacement Taxes	197,626.58	205,175.00	(7,548.42)
41500	Clerk of Circuit Court	2,887.06	5,000.00	(2,112.94)
41600	Road Cut Payments & Permits	938.00	650.00	288.00
42000	Interest income	2,117.24	-	2,117.24
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	1,079.64	103,000.00	(101,920.36)
	Transfer in of Surplus Funds	49,360.00	49,360.00	-
	Appropriation from Road Fund Reserves	-	98,900.00	(98,900.00)
	Total Revenues Collected	1,123,909.37	1,413,774.00	(289,864.63)
61004	Replacement Tax Allocation	90,908.22	94,380.00	3,471.78
62000	Clerical	60,900.00	108,725.00	47,825.00
63000	Employee Welfare	95,622.73	175,000.00	79,377.27
63900	Utilities	15,208.65	28,500.00	13,291.35
64100	Audit Expense	3,500.00	3,500.00	-
64200	Professional / Legal Fees	62.50	4,000.00	3,937.50
64300	Office Supplies, Postage, Dues	1,758.93	7,500.00	5,741.07
64400	Capital Outlay Equipment	-	-	-
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	453.35	4,000.00	3,546.65
64700	Professional Education / Seminars	25.00	5,000.00	4,975.00
64800	Personal Protective Equipment	383.39	5,000.00	4,616.61
70000	Maintenance of Road-Labor	219,980.31	380,500.00	160,519.69
70100	Maintenance of Roads-Materials	59,834.60	363,669.00	303,834.40
70200	Community Relations	518.58	5,000.00	4,481.42
70300	Operation of Machinery	7,182.15	30,000.00	22,817.85
70400	Machine Hire	664.21	2,500.00	1,835.79
70500	Integrated Pest Management	481.74	1,500.00	1,018.26
70600	Electric Streets & Bridges	1,016.70	5,000.00	3,983.30
70700	Maintenance to Building	682.40	25,000.00	24,317.60
70800	Engineering Fees	33,829.34	130,000.00	96,170.66
70900	Maintenance to Equipment	18,759.77	20,000.00	1,240.23
71000	Contingency	-	10,000.00	10,000.00
	Total Expenditures Paid	611,772.57	1,413,774.00	802,001.43
	Net Change in Fund Balance	512,136.80	-	512,136.80

Aurora Township
Statement of Revenues and Expenditures
For the Seven Months Ended October 31, 2019

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	203,553.12	204,615.00	(1,061.88)
44000	Intergovernmental GA Receipts	14,551.00	3,500.00	11,051.00
42000	Miscellaneous Income	1,344.54	1,500.00	(155.46)
	Appropriation from General Asst Fund	-	165,685.00	(165,685.00)
	Total Revenues Collected	219,448.66	375,300.00	(155,851.34)
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	25,928.00	100,000.00	74,072.00
72301	Pauper Utilities	1,390.22	30,000.00	28,609.78
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	13,600.00	100,000.00	86,400.00
80000	Casework Services	29,779.76	55,000.00	25,220.24
80200	Employee Health Insurance	8,264.25	15,000.00	6,735.75
80300	Postage	-	100.00	100.00
80400	Office Supplies	-	300.00	300.00
80900	Employee Relations	556.99	750.00	193.01
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	84,009.22	375,300.00	291,290.78
	Net Change in Fund Balance	135,439.44	-	135,439.44

Aurora Township
Statement of Revenues and Expenditures
For the Seven Months Ended October 31, 2019

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,289,576.37	1,309,000.00	(19,423.63)
42000	Interest Income		-	-
	Total Expenditures Paid	1,289,576.37	1,309,000.00	(19,423.63)
82000	Mental Health Operating Fund	1,289,576.37	1,309,000.00	19,423.63
	Total Revenues Collected	1,289,576.37	1,309,000.00	19,423.63
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	196,968.21	198,000.00	(1,031.79)
42000	Interest income	1,255.84	1,000.00	255.84
	Appropriation from IMRF Fund Reserve	-	76,000.00	(76,000.00)
	Total Revenues Collected	198,224.05	275,000.00	(76,775.95)
85100	IL Munc. Retirement Fund	48,639.14	275,000.00	226,360.86
	Total Expenditures Paid	48,639.14	275,000.00	226,360.86
	Net Change in Fund Balance	149,584.91	-	149,584.91

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	58,387.53	59,276.00	(888.47)
42000	Interest income	54.44	-	54.44
44400	TOIRMA Dividend Income		-	-
	Appropriation from Liab Ins Fund Reserve	8,917.03	24,440.00	(15,522.97)
	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 Seven Months Ended October 31, 2019

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	157,507.64	159,906.00	(2,398.36)
42000	Interest income	667.09	-	667.09
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	104,255.86	238,392.00	(134,136.14)
	Total Revenues Collected	262,430.59	398,298.00	(135,867.41)
00102	Equip. Purch/Bldg Improvements	250,615.59	386,483.00	135,867.41
	Total Expenditures Paid	250,615.59	386,483.00	135,867.41
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	61,292.89	62,210.00	(917.11)
42000	Interest income	287.78	-	287.78
44400	Intergovernmental Revenue	-	-	-
	Appropriation from Joint Bridge Fund Reserve	42,869.27	108,476.00	(65,606.73)
	Total Revenues Collected	104,449.94	170,686.00	(66,236.06)
00101	Bridge & Drainage Repair	116,264.94	182,501.00	66,236.06
	Total Expenditures Paid	116,264.94	182,501.00	66,236.06
	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	476,344.68	478,000.00	(1,655.32)
42000	Interest Income	51.53	-	51.53
	Total Revenues Collected	476,396.21	478,000.00	(1,603.79)
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	236,396.21	1,000.00	235,396.21

Aurora Township
Statement of Revenues and Expenditures
For the Seven Months Ended October 31, 2019

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	127,345.53	128,000.00	(654.47)
42000	Interest Income	557.81	1,000.00	(442.19)
	Appropriation from Soc Sec Fund Reserve		14,200.00	(14,200.00)
	Total Revenues Collected	127,903.34	143,200.00	(15,296.66)
50000	Social Security/Medicare	67,051.52	143,200.00	76,148.48
	Total Expenditures Paid	67,051.52	143,200.00	76,148.48
	Net Change in Fund Balance	60,851.82	-	60,851.82

11 - CDAP Fund

Account Code	Account Title	Year-to-Date
42000	Interest income	13,916.76
43070	CDAP Principal Repayments	27,456.62
43080	CDAP Interest Repayments	6,524.82
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	47,898.20
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	47,898.20

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	36,681.20	37,231.00	(549.80)
42000	Interest income	42.68	-	42.68
	Appropriation from R&B Soc Sec Fund Reserve		6,540.00	(6,540.00)
	Total Revenues Collected	36,723.88	43,771.00	(7,047.12)
50000	Social Security/Medicare	21,399.44	37,231.00	15,831.56
	Total Expenditures Paid	21,399.44	37,231.00	15,831.56
	Transfer of Surplus to Road Fund	6,540.00	6,540.00	-
	Net Change in Fund Balance	8,784.44	-	8,784.44

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	58,591.95	59,514.00	(922.05)
42000	Interest income	20.55	-	20.55
30100	Appropriation from R&B IMRF Fund Reserve	-	18,380.00	(18,380.00)
	Total Revenues Collected	58,612.50	77,894.00	(19,281.50)
85100	IL Munc. Retirement Fund	16,807.85	59,514.00	42,706.15
	Total Expenditures Paid	16,807.85	59,514.00	42,706.15
	Transfer of Surplus to Road Fund	18,380.00	18,380.00	-
	Net Change in Fund Balance	23,424.65	-	23,424.65