

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

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	624,063.02	626,492.51	(2,429.49)
41000	Replacement Taxes	-	-	-
42000	Interest income	1,489.24	1,250.00	239.24
42001	Miscellaneous Income	5,000.00	416.67	4,583.33
	Appropriation from Town Fund Reserves	-	-	-
	Total Revenues Collected	630,552.26	628,159.18	2,393.08
50001	Salaries of Elected Officials	24,581.04	24,580.00	(1.04)
50100	Community Relations	3,203.63	1,666.66	(1,536.97)
50300	Conference & Meeting Expense	296.92	333.34	36.42
51600	Office Supplies	1,581.87	625.00	(956.87)
51700	Dues	-	250.00	250.00
51800	Postage	114.60	110.00	(4.60)
55601	Printing & Communications	-	-	-
56000	Employee Health Insurance	5,484.12	7,500.00	2,015.88
63000	Employee Relations	314.43	100.00	(214.43)
57000	Professional Fees & Publications	2,299.08	1,200.00	(1,099.08)
57100	Auditing	400.00	-	(400.00)
57300	Utilities	1,130.22	1,500.00	369.78
57500	Telephone	195.17	420.00	224.83
57601	Senior Serv. Misc.	78.70	100.00	21.30
57800	Maintenance to Building	2,542.04	3,000.00	457.96
57820	Handyman Services	3,050.00	2,000.00	(1,050.00)
57900	Clerical	14,206.51	13,440.00	(766.51)
58000	Equipment Mtce. & Rental	322.66	1,250.00	927.34
58200	Janitor & Supplies	18.38	75.00	56.62
58250	Janitorial Wages	313.29	552.00	238.71
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	10.00	250.00	240.00
58901	Vehicle Fuel	197.77	125.00	(72.77)
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	150.00	150.00
59200	Unemployment Compensation	-	1,666.66	1,666.66
59600	Enforcement Officer Expense	2,861.30	3,150.00	288.70
59602	Lawn Mowing and Snow Removal Service	6,000.00	4,000.00	(2,000.00)
59603	Code Enforcement Property Abatement	1,040.00	1,250.00	210.00
60001	Grant Fund	-	-	-
61006	Capital Outlay/Equipment	1,031.97	7,000.00	5,968.03
61005	Capital Outlay/Building	101,565.00	37,000.00	(64,565.00)
61007	Capital Outlay/Software	-	-	-
61008	Insurance Deductible	-	5,000.00	5,000.00
80901	Bank Service Charges	298.12	500.00	201.88
	Total Expenditures Paid	173,136.82	118,793.66	(54,343.16)
	Total 10 - Supervisor's Division	457,415.44	509,365.52	(51,950.08)

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

20 - Assessor's Division

Account Code	Account Title	September	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	21,538.44	27,510.00	5,971.56
53600	Telephone	400.51	583.33	182.82
53800	Education, Training, Maps	-	333.33	333.33
53900	Travel Expense	172.26	333.33	161.07
54400	Office Supplies	208.24	500.00	291.76
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	40.91	75.00	34.09
56000	Employee Health Insurance	14,238.66	12,500.00	(1,738.66)
58900	Vehicle Maintenance	502.26	500.00	(2.26)
60000	Professional Organizations	-	325.00	325.00
60200	Subscriptions	-	166.66	166.66
	Total Expenditures Paid	37,404.96	44,326.66	6,921.70
	Total Assessor's Division	(37,404.96)	(44,326.66)	6,921.70

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

50 - Youth Department

Account Code	Account Title	September	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	-	-
41301	YTH Aerobics	2,562.77	2,900.00	(337.23)
41302	YTH After School Registration	390.00	250.00	140.00
41307	YTH Transportation	610.00	1,000.00	(390.00)
41310	YTH League Fees	465.00	1,000.00	(535.00)
41304	YTH Grants	-	1,250.00	(1,250.00)
41308	YTH Nutrition Program State Reimbursement	-	625.00	(625.00)
41305	YTH Miscellaneous Income	896.84	416.67	480.17
	Total Revenues Collected	<u>4,924.61</u>	<u>7,441.67</u>	<u>(2,517.06)</u>
59900	YTH - Wages	24,117.51	27,300.00	3,182.49
59916	YTH - Summer Camp Wages	-	-	-
59905	YTH - Health Insurance	3,201.57	3,500.00	298.43
59906	YTH - Employee Relations	3,125.57	500.00	(2,625.57)
59902	YTH - Maintenance To Building	(1,151.81)	1,000.00	2,151.81
59903	YTH - Office Supplies	1,244.99	500.00	(744.99)
59904	YTH - Grant Expenses	896.00	1,250.00	354.00
59907	YTH - Nutrition Program	226.31	625.00	398.69
59910	YTH - Equipment Expense	5,246.60	650.00	(4,596.60)
59911	YTH - Program Expense	1,747.54	4,000.00	2,252.46
59300	YTH - Soccer Program	1,954.18	2,500.00	545.82
59912	YTH - Miscellaneous Expense	-	250.00	250.00
59914	YTH - Vehicle Maintenance	1,714.22	2,000.00	285.78
59915	YTH - Utilities	1,233.32	2,000.00	766.68
59921	YTH - Fuel	372.09	750.00	377.91
	Total Expenditures Paid	<u>43,928.09</u>	<u>46,825.00</u>	<u>2,896.91</u>
	Total Youth Department	<u>(39,003.48)</u>	<u>(39,383.33)</u>	<u>379.85</u>

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

60 - Ride-In-Kane Department

Account Code	Account Title	September	Monthly Budget	Variance
41700	R-I-K Title XX Grant	1,467.00	1,250.00	217.00
41800	R-I-K PACE	36,841.87	35,800.00	1,041.87
41900	R-I-K Fares Collected	3,380.64	3,500.00	(119.36)
	Total Revenues Collected	41,689.51	40,550.00	1,139.51
59801	R-I-K Wages	27,010.86	31,500.00	4,489.14
59802	R-I-K Health Insurance	5,443.57	12,000.00	6,556.43
59803	R-I-K Maintenance To Vehicles	4,351.72	3,333.33	(1,018.39)
59805	R-I-K Fuel	3,966.41	3,166.67	(799.74)
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	665.25	75.00	(590.25)
59814	R-I-K Employee Relations	105.92	400.00	294.08
59817	R-I-K Bus Barn Rent & Utilities	2,556.44	3,167.00	610.56
	Total Expenditures Paid	44,533.72	74,308.67	29,774.95
	Total Ride In Kane Department	(2,844.21)	(33,758.67)	30,914.46
	Net Change in Fund Balance	378,162.79	391,896.86	(13,734.07)

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2019

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	8,805.00	15,000.00	(6,195.00)
41800	R-I-K PACE	259,839.60	430,000.00	(170,160.40)
41900	R-I-K Fares Collected	19,801.45	40,000.00	(20,198.55)
	Total Revenues Collected	288,446.05	485,000.00	(196,553.95)
59801	R-I-K Wages	165,735.91	400,000.00	234,264.09
59802	R-I-K Health Insurance	31,449.24	144,000.00	112,550.76
59803	R-I-K Maintenance To Vehicles	21,809.19	40,000.00	18,190.81
59805	R-I-K Fuel	18,288.55	38,000.00	19,711.45
59809	R-I-K Telephone	2,645.93	8,000.00	5,354.07
59811	R-I-K PACE	121,066.74	240,000.00	118,933.26
59812	R-I-K Bus Barn Maintenance & Supplies	1,012.43	1,500.00	487.57
59814	R-I-K Employee Relations	2,109.80	5,000.00	2,890.20
59817	R-I-K Bus Barn Rent & Utilities	12,396.06	38,000.00	25,603.94
	Total Expenditures Paid	376,513.85	914,500.00	537,986.15
	Total Ride In Kane Department	(88,067.80)	(429,500.00)	341,432.20
	Net Change in Fund Balance	798,207.89	-	798,207.89

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

02 - Road & Bridge Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	225,110.56	228,672.92	(3,562.36)
41000	Replacement Taxes	-	-	-
41500	Clerk of Circuit Court	581.36	416.67	164.69
41600	Road Cut Payments & Permits	148.00	54.17	93.83
42000	Interest income	323.96	-	323.96
42001	Miscellaneous Income	1,940.65	-	1,940.65
42200	Motor Fuel Tax Revenue	-	2,916.67	(2,916.67)
44100	Intergovernmental Agreement - Mowing Serv	-	-	-
44300	Intergovernmental Agreement - Rural Street	-	8,583.33	(8,583.33)
44401	Transfer in of Surplus Funds	49,360.00	41,133.34	8,226.66
	Appropriation from Road Fund Reserves	-	8,241.67	(8,241.67)
	Total Revenues Collected	277,464.53	290,018.76	(12,554.23)
61004	Replacement Tax Allocation	-	-	-
62000	Clerical	8,120.00	8,363.46	243.46
63000	Employee Welfare	13,999.39	14,583.33	583.94
63900	Utilities	1,820.58	2,375.00	554.42
64100	Audit Expense	800.00	800.00	-
64200	Professional / Legal Fees	-	333.33	333.33
64300	Office Supplies, Postage, Dues	921.74	625.00	(296.74)
64400	Capital Outlay Equipment	-	-	-
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	231.35	333.33	101.98
64700	Professional Education / Seminars	-	416.67	416.67
64800	Personal Protective Equipment	-	416.67	416.67
70000	Maintenance of Road-Labor	29,206.60	29,269.23	62.63
70100	Maintenance of Roads-Materials	6,374.33	30,305.75	23,931.42
70200	Community Relations	170.10	416.67	246.57
70300	Operation of Machinery	-	2,500.00	2,500.00
70400	Machine Hire	572.10	208.33	(363.77)
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	2,375.00	10,833.33	8,458.33
70900	Maintenance to Equipment	840.38	1,666.67	826.29
71000	Contingency	-	833.33	833.33
	Total Expenditures Paid	65,500.39	107,321.78	41,821.39
	Net Change in Fund Balance	211,964.14	182,696.98	29,267.16

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

03 - General Assistance

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	57,074.23	57,292.20	(217.97)
44000	Intergovernmental GA Receipts	-	291.67	(291.67)
42000	Miscellaneous Income	205.80	125.00	80.80
	Appropriation from General Asst Fund	-	-	-
	Total Revenues Collected	57,280.03	57,708.87	(428.84)
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	2,956.00	8,333.33	5,377.33
72301	Pauper Utilities	255.72	2,500.00	2,244.28
74901	Basic Needs	630.00	2,500.00	1,870.00
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	2,650.00	10,000.00	7,350.00
80000	Casework Services	4,071.60	4,400.00	328.40
80200	Employee Health Insurance	1,306.65	1,250.00	(56.65)
80300	Postage	-	-	-
80400	Office Supplies	-	25.00	25.00
80900	Employee Relations	141.56	40.00	(101.56)
81000	Seminar / Education Expense	-	300.00	300.00
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	12,011.53	32,598.33	20,586.80
	Net Change in Fund Balance	45,268.50	25,110.53	20,157.97

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

04 - Mental Health Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	361,584.17	366,520.00	(4,935.83)
42000	Interest Income	-	-	-
	Total Expenditures Paid	361,584.17	366,520.00	(4,935.83)
82000	Mental Health Operating Fund	361,584.17	392,700.00	31,115.83
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	361,584.17	392,700.00	31,115.83
	Net Change in Fund Balance	-	(26,180.00)	26,180.00

05 - I.M.R.F. Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	55,227.90	55,440.00	(212.10)
42000	Interest income	200.53	83.33	117.20
	Appropriation from IMRF Fund Reserve	-	-	-
	Total Revenues Collected	55,428.43	55,523.33	(94.90)
85100	IL Munc. Retirement Fund	6,891.21	8,000.00	1,108.79
	Total Expenditures Paid	6,891.21	8,000.00	1,108.79
	Net Change in Fund Balance	48,537.22	47,523.33	1,013.89

06 - Liability Insurance Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	16,366.45	16,597.28	(230.83)
42000	Interest income	7.20	-	7.20
44400	TOIRMA Dividend Income	-	-	-
	Appropriation from Liab Ins Fund Reserve	8,066.35	7,842.72	(223.63)
	Total Revenues Collected	24,440.00	24,440.00	(223.63)
10100	TOIRMA	-	-	-
	Total Expenditures Paid	-	-	-
30100	Transfer of Surplus Funds	24,440.00	24,440.00	-
	Net Change in Fund Balance	-	-	(223.63)

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

07 - Equipment Building Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	44,150.53	44,773.68	(623.15)
42000	Interest income	72.20	-	72.20
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	-	-
	Total Revenues Collected	44,222.73	44,773.68	(550.95)
00102	Equip. Purch/Bldg Improvements	915.20	32,206.92	31,291.72
	Total Expenditures Paid	915.20	32,206.92	31,291.72
30100	Surplus Transfer to Joint Bridge Fund	11,815.00	11,815.00	-
	Net Change in Fund Balance	31,492.53	751.76	30,740.77

08 - Joint Bridge Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	17,180.85	17,418.80	(237.95)
42000	Interest income	75.44	-	75.44
44300	Intergovernmental Revenue	-	-	-
	Appropriation from Joint Bridge Fund Reserve	-	-	-
	Total Revenues Collected	17,256.29	17,418.80	(162.51)
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	11,815.00	11,815.00	-
	Net Change in Fund Balance	29,071.29	14,025.38	15,045.91

09 - Senior Citizens Services Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	133,562.25	133,840.00	(277.75)
42000	Interest Income	13.99	-	13.99
	Total Revenues Collected	133,576.24	133,840.00	(263.76)
85200	Senior Citizens Services	240,000.00	240,000.00	-
	Total Expenditures Paid	240,000.00	240,000.00	-
	Net Change in Fund Balance	(106,423.76)	(106,160.00)	(263.76)

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

10 - Social Security Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	35,706.41	38,400.00	(2,693.59)
42000	Interest Income	79.99	83.33	(3.34)
	Appropriation from Soc Sec Fund Reserve	-	-	-
	Total Revenues Collected	35,786.40	38,483.33	(2,696.93)
50000	Social Security/Medicare	8,600.25	11,015.38	2,415.13
	Total Expenditures Paid	8,600.25	11,015.38	2,415.13
	Net Change in Fund Balance	27,186.15	27,467.95	(281.80)

11 - CDAP Fund

Account Code	Account Title	September
42000	Interest income	1,800.06
43070	CDAP Principal Repayments	4,149.87
43080	CDAP Interest Repayments	934.53
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	6,884.46
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	6,884.46

14 - R&B Social Security Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	10,281.99	10,424.68	(142.69)
42000	Interest income	5.85	-	5.85
	Appropriation from R&B Soc Sec Fund Reserve	-	-	-
	Total Revenues Collected	10,287.84	10,424.68	(136.84)
50000	Social Security/Medicare	2,843.55	2,863.92	20.37
	Total Expenditures Paid	2,843.55	2,863.92	20.37
	Transfer of Surplus to Road Fund	6,540.00	6,540.00	-
	Net Change in Fund Balance	904.29	1,020.76	(116.47)

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	16,423.79	16,663.92	(240.13)
42000	Interest income	2.34	-	2.34
30100	Appropriation from R&B IMRF Fund Reserve	4,175.97	6,294.08	(2,118.11)
	Total Revenues Collected	20,602.10	22,958.00	(2,355.90)
85100	IL Munc. Retirement Fund	2,222.10	4,578.00	2,355.90
	Total Expenditures Paid	2,222.10	4,578.00	2,355.90
	Transfer of Surplus to Road Fund	18,380.00	18,380.00	-

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2019

01 - Town Fund
10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,853,610.34	2,237,473.26	(383,862.92)
41000	Replacement Taxes	173,487.36	250,000.00	(76,512.64)
42000	Interest income	8,039.86	15,000.00	(6,960.14)
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	2,041,572.56	3,015,407.00	(973,834.44)
50001	Salaries of Elected Officials	158,160.78	316,607.00	158,446.22
50100	Community Relations	13,228.63	20,000.00	6,771.37
50300	Conference & Meeting Expense	628.18	4,000.00	3,371.82
51600	Office Supplies	3,808.12	7,500.00	3,691.88
51700	Dues	1,512.59	3,000.00	1,487.41
51800	Postage	646.45	2,000.00	1,353.55
55601	Printing & Communications	-	40,000.00	40,000.00
56000	Employee Health Insurance	37,133.69	90,000.00	52,866.31
63000	Employee Relations	1,125.38	2,000.00	874.62
57000	Professional Fees & Publications	14,918.62	20,000.00	5,081.38
57100	Auditing	8,200.00	12,500.00	4,300.00
57300	Utilities	7,282.46	17,500.00	10,217.54
57500	Telephone	1,169.66	5,000.00	3,830.34
57601	Senior Serv. Misc.	800.45	5,000.00	4,199.55
57800	Maintenance to Building	12,554.14	50,000.00	37,445.86
57820	Handyman Services	14,729.00	40,000.00	25,271.00
57900	Clerical	85,553.20	175,000.00	89,446.80
58000	Equipment Mtce. & Rental	3,241.72	15,000.00	11,758.28
58200	Janitor Services & Supplies	207.61	1,000.00	792.39
58250	Janitorial Wages	2,139.43	7,000.00	4,860.57
58500	Contingency	-	50,000.00	50,000.00
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	785.62	1,500.00	714.38
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	17,978.71	40,000.00	22,021.29
59602	Lawn Mowing and Snow Removal Service	6,928.08	75,000.00	68,071.92
59603	Code Enforcement Property Abatement	9,342.79	15,000.00	5,657.21
60001	Grant Fund	36,500.00	40,000.00	3,500.00
61006	Capital Outlay/Equipment	3,827.75	50,000.00	46,172.25
61005	Capital Outlay/Building	105,599.44	180,000.00	74,400.56
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	1,628.18	6,000.00	4,371.82
	Total Expenditures Paid	647,216.68	1,474,607.00	827,390.32
	Total 10 - Supervisor's Division	1,394,355.88	1,540,800.00	(146,444.12)

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 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	147,530.49	350,000.00	202,469.51
53600	Telephone	2,406.11	7,000.00	4,593.89
53800	Education, Training, Maps	1,489.06	4,000.00	2,510.94
53900	Travel Expense	1,442.56	4,000.00	2,557.44
54400	Office Supplies	2,145.24	6,000.00	3,854.76
54500	Equipment Purchase	-	8,000.00	8,000.00
54501	Equipment Mtce. & Rental	2,318.27	5,000.00	2,681.73
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	220.55	1,000.00	779.45
56000	Employee Health Insurance	73,704.88	140,000.00	66,295.12
58900	Vehicle Maintenance	2,127.30	6,000.00	3,872.70
60000	Professional Organizations	1,066.00	3,800.00	2,734.00
60200	Subscriptions	411.00	2,000.00	1,589.00
	Total Expenditures Paid	237,431.46	559,300.00	321,868.54
	Total Assessor's Division	(237,431.46)	(559,300.00)	321,868.54

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 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	14,069.82	35,000.00	(20,930.18)
41302	YTH After School Registration	720.00	1,500.00	(780.00)
41307	YTH Transportation	11,992.00	10,000.00	1,992.00
41310	YTH League Fees	4,021.00	10,000.00	(5,979.00)
41304	YTH Grants	1,000.00	15,000.00	(14,000.00)
41308	YTH Nutrition Program State Reimbursement	817.18	7,500.00	(6,682.82)
41305	YTH Miscellaneous Income	2,371.84	5,000.00	(2,628.16)
Total Revenues Collected		49,441.84	102,000.00	(52,558.16)
59900	YTH - Wages	158,988.34	364,000.00	205,011.66
59916	YTH - Summer Camp Wages	37,220.23	44,000.00	6,779.77
59905	YTH - Health Insurance	17,185.03	40,000.00	22,814.97
59906	YTH - Employee Relations	6,944.52	7,500.00	555.48
59902	YTH - Maintenance To Building	10,693.39	16,000.00	5,306.61
59903	YTH - Office Supplies	3,189.91	6,000.00	2,810.09
59904	YTH - Grant Expenses	896.00	16,000.00	15,104.00
59907	YTH - Nutrition Program	1,093.71	7,500.00	6,406.29
59910	YTH - Equipment Expense	9,977.42	10,000.00	22.58
59911	YTH - Program Expense	36,673.14	70,000.00	33,326.86
59300	YTH - Soccer Program	14,581.29	15,000.00	418.71
59912	YTH - Miscellaneous Expense	97.91	3,000.00	2,902.09
59914	YTH - Vehicle Maintenance	7,304.67	22,000.00	14,695.33
59915	YTH - Utilities	11,949.74	24,000.00	12,050.26
59921	YTH - Fuel	3,295.27	9,000.00	5,704.73
Total Expenditures Paid		320,090.57	654,000.00	333,909.43
Total Youth Department		(270,648.73)	(552,000.00)	281,351.27

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2019

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	670,320.70	816,689.00	(146,368.30)
41000	Replacement Taxes	139,779.89	205,175.00	(65,395.11)
41500	Clerk of Circuit Court	2,855.47	5,000.00	(2,144.53)
41600	Road Cut Payments & Permits	438.00	650.00	(212.00)
42000	Interest income	1,654.88	-	1,654.88
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	-	100,000.00	(100,000.00)
44300	Intergovernmental Agreement - Rural Street	1,079.64	103,000.00	(101,920.36)
	Transfer in of Surplus Funds	49,360.00	49,360.00	-
	Appropriation from Road Fund Reserves	-	98,900.00	(98,900.00)
	Total Revenues Collected	880,843.34	1,413,774.00	(532,930.66)
61004	Replacement Tax Allocation	64,298.74	94,380.00	30,081.26
62000	Clerical	52,780.00	108,725.00	55,945.00
63000	Employee Welfare	82,523.62	175,000.00	92,476.38
63900	Utilities	13,721.10	28,500.00	14,778.90
64100	Audit Expense	3,500.00	3,500.00	-
64200	Professional / Legal Fees	-	4,000.00	4,000.00
64300	Office Supplies, Postage, Dues	1,646.12	7,500.00	5,853.88
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	340.90	5,000.00	4,659.10
70000	Maintenance of Road-Labor	190,668.41	380,500.00	189,831.59
70100	Maintenance of Roads-Materials	50,823.13	363,669.00	312,845.87
70200	Community Relations	367.28	5,000.00	4,632.72
70300	Operation of Machinery	5,164.20	30,000.00	24,835.80
70400	Machine Hire	664.21	2,500.00	1,835.79
70500	Integrated Pest Management	412.92	1,500.00	1,087.08
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	17,679.92	20,000.00	2,320.08
71000	Contingency	-	10,000.00	10,000.00
	Total Expenditures Paid	520,597.34	1,413,774.00	893,176.66
	Net Change in Fund Balance	360,246.00	-	360,246.00

Aurora Township
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For the Six Months Ended September 30, 2019

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	169,523.58	204,615.00	(35,091.42)
44000	Intergovernmental GA Receipts	14,551.00	3,500.00	11,051.00
42000	Miscellaneous Income	1,109.09	1,500.00	(390.91)
	Appropriation from General Asst Fund	-	165,685.00	(165,685.00)
	Total Revenues Collected	185,183.67	375,300.00	(190,116.33)
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	22,326.00	100,000.00	77,674.00
72301	Pauper Utilities	1,120.22	30,000.00	28,879.78
74901	Basic Needs	1,575.00	30,000.00	28,425.00
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	12,000.00	100,000.00	88,000.00
80000	Casework Services	25,708.16	55,000.00	29,291.84
80200	Employee Health Insurance	7,049.43	15,000.00	7,950.57
80300	Postage	-	100.00	100.00
80400	Office Supplies	-	300.00	300.00
80900	Employee Relations	438.74	500.00	61.26
81000	Seminar / Education Expense		1,500.00	1,500.00
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	72,817.55	375,300.00	302,482.45
	Net Change in Fund Balance	112,366.12	-	112,366.12

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2019

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,073,987.94	1,309,000.00	(235,012.06)
42000	Interest Income		-	-
	Total Expenditures Paid	1,073,987.94	1,309,000.00	(235,012.06)
82000	Mental Health Operating Fund	1,073,987.94	1,309,000.00	235,012.06
	Total Revenues Collected	1,073,987.94	1,309,000.00	235,012.06
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	164,039.53	198,000.00	(33,960.47)
42000	Interest income	1,048.50	1,000.00	48.50
	Appropriation from IMRF Fund Reserve	-	76,000.00	(76,000.00)
	Total Revenues Collected	165,088.03	275,000.00	(109,911.97)
85100	IL Munc. Retirement Fund	41,626.35	275,000.00	233,373.65
	Total Expenditures Paid	41,626.35	275,000.00	233,373.65
	Net Change in Fund Balance	123,461.68	-	123,461.68

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	48,628.78	59,276.00	(10,647.22)
42000	Interest income	47.00	-	47.00
44400	TOIRMA Dividend Income		-	-
	Appropriation from Liab Ins Fund Reserve	18,683.22	24,440.00	(5,756.78)
	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 Six Months Ended September 30, 2019

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	131,182.18	159,906.00	(28,723.82)
42000	Interest income	592.44	-	592.44
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	122,166.03	238,392.00	(116,225.97)
	Total Revenues Collected	253,940.65	398,298.00	(144,357.35)
00102	Equip. Purch/Bldg Improvements	242,125.65	386,483.00	144,357.35
	Total Expenditures Paid	242,125.65	386,483.00	144,357.35
30100	Surplus Transfer to Joint Bridge Fund	11,815.00	11,815.00	-
	Net Change in Fund Balance	-	-	-

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	51,048.54	62,210.00	(11,161.46)
42000	Interest income	215.29	-	215.29
44400	Intergovernmental Revenue	-	-	-
	Appropriation from Joint Bridge Fund Reserve	-	108,476.00	(108,476.00)
	Total Revenues Collected	51,263.83	170,686.00	(119,422.17)
00101	Bridge & Drainage Repair	-	182,501.00	182,501.00
	Total Expenditures Paid	-	182,501.00	182,501.00
	Surplus Transfer from Equip & Bldg Fund	11,815.00	11,815.00	-
	Net Change in Fund Balance	63,078.83	-	63,078.83

09 - Senior Citizens Services Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	396,710.47	478,000.00	(81,289.53)
42000	Interest Income	41.19	-	41.19
	Total Revenues Collected	396,751.66	478,000.00	(81,248.34)
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	156,751.66	1,000.00	155,751.66

Aurora Township
Statement of Revenues and Expenditures
For the Six Months Ended September 30, 2019

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	106,056.21	128,000.00	(21,943.79)
42000	Interest Income	443.25	1,000.00	(556.75)
	Appropriation from Soc Sec Fund Reserve		14,200.00	(14,200.00)
	Total Revenues Collected	106,499.46	143,200.00	(36,700.54)
50000	Social Security/Medicare	58,149.59	143,200.00	85,050.41
	Total Expenditures Paid	58,149.59	143,200.00	85,050.41
	Net Change in Fund Balance	48,349.87	-	48,349.87

11 - CDAP Fund

Account Code	Account Title	Year-to-Date
42000	Interest income	12,043.29
43070	CDAP Principal Repayments	24,659.72
43080	CDAP Interest Repayments	5,846.68
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	42,549.69
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	42,549.69

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	30,550.38	37,231.00	(6,680.62)
42000	Interest income	35.85	-	35.85
	Appropriation from R&B Soc Sec Fund Reserve		6,540.00	(6,540.00)
	Total Revenues Collected	30,586.23	43,771.00	(13,184.77)
50000	Social Security/Medicare	18,547.83	37,231.00	18,683.17
	Total Expenditures Paid	18,547.83	37,231.00	18,683.17
	Transfer of Surplus to Road Fund	6,540.00	6,540.00	-
	Net Change in Fund Balance	5,498.40	-	5,498.40

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	48,799.03	59,514.00	(10,714.97)
42000	Interest income	18.13	-	18.13
30100	Appropriation from R&B IMRF Fund Reserve	-	18,380.00	(18,380.00)
	Total Revenues Collected	48,817.16	77,894.00	(29,076.84)
85100	IL Munc. Retirement Fund	14,604.19	59,514.00	44,909.81
	Total Expenditures Paid	14,604.19	59,514.00	44,909.81
	Transfer of Surplus to Road Fund	18,380.00	18,380.00	-
	Net Change in Fund Balance	15,832.97	-	15,832.97