

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of May 31, 2020

	Township							Road & Bridge					
	General Town Fund	General Assistance	Community Mental Health	CDAP	Senior Citizens Services	IMRF	Social Security	Road & Bridge	Liability Insurance	Joint Bridge	Equipment & Building	Social Security	IMRF
ASSETS													
Cash	398,578.42	52,575.69	13.81	100.00	-	26,320.10	26,009.38	169,263.13	4,420.26	4,646.04	33,248.69	7,217.34	10,450.89
Investments	1,626,802.89	308,105.52	-	1,679,689.94	30,501.71	166,260.45	105,426.61	403,400.81	11,729.09	5,627.44	117,630.08	20.00	25,633.82
TOTAL ASSETS	2,025,381.31	360,681.21	13.81	1,679,789.94	30,501.71	192,580.55	131,435.99	572,663.94	16,149.35	10,273.48	150,878.77	7,237.34	36,084.71
LIABILITIES AND FUND BALANCES													
Liabilities	(124.64)	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	(124.64)	-	-	-	-	-	-	-	-	-	-	-	-
FUND BALANCES													
Restricted		360,681.21		1,679,789.94									
Development Loans													
General Assistance													
Mental Health			13.81		30,501.71								
Senior Citizens Services													
Employee Retirement						192,580.55	131,435.99					7,237.34	36,084.71
Liability Insurance									16,149.35				
Bridge Construction										10,273.48			
Equipment & Building											150,878.77		
Unrestricted								572,663.94					
Assigned: Highways & Streets													
Unassigned	2,025,505.95												
Total Fund Balances	2,025,505.95	360,681.21	13.81	1,679,789.94	30,501.71	192,580.55	131,435.99	572,663.94	16,149.35	10,273.48	150,878.77	7,237.34	36,084.71
TOTAL LIABILITIES AND FUND BALANCES	2,025,381.31	360,681.21	13.81	1,679,789.94	30,501.71	192,580.55	131,435.99	572,663.94	16,149.35	10,273.48	150,878.77	7,237.34	36,084.71

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

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	109,717.43	110,000.00	(282.57)
41000	Replacement Taxes	38,261.94	38,000.00	261.94
42000	Interest income	462.95	500.00	(37.05)
42001	Miscellaneous Income	-	-	-
	Appropriation from Town Fund Reserves	-	-	-
	Total Revenues Collected	148,442.32	148,500.00	(57.68)
50001	Salaries of Elected Officials	23,427.04	24,540.00	1,112.96
50100	Community Relations	-	-	-
50300	Conference & Meeting Expense	-	-	-
51600	Office Supplies	408.65	625.00	216.35
51700	Dues	35.00	50.00	15.00
51800	Postage	179.70	175.00	(4.70)
55601	Printing & Communications	-	-	-
56000	Employee Health Insurance	5,023.02	5,000.00	(23.02)
63000	Employee Relations	22.45	50.00	27.55
57000	Professional Fees & Publications	67.50	75.00	7.50
57100	Auditing	2,000.00	2,000.00	-
57300	Utilities	1,217.28	1,200.00	(17.28)
57500	Telephone	344.87	350.00	5.13
57601	Senior Serv. Misc.	-	-	-
57800	Maintenance to Building	2,042.56	2,000.00	(42.56)
57820	Handyman Services	-	-	-
57900	Clerical	15,280.00	15,300.00	20.00
58000	Equipment Mtce. & Rental	285.89	500.00	214.11
58200	Janitor & Supplies	1,022.85	1,000.00	(22.85)
58250	Janitorial Wages	54.75	50.00	(4.75)
58500	Contingency	-	-	-
58600	Mosquito Control	9,443.00	9,450.00	7.00
58900	Vehicle Maintenance	-	50.00	50.00
58901	Vehicle Fuel	-	75.00	75.00
59000	Insurance (TOIRMA)	56,892.00	58,000.00	1,108.00
59100	Cemetery	-	-	-
59200	Unemployment Compensation	-	-	-
59600	Enforcement Officer Expense	3,488.00	3,500.00	12.00
59602	Lawn Mowing and Snow Removal Service	-	-	-
59603	Code Enforcement Property Abatement	415.00	400.00	(15.00)
60001	Grant Fund	-	-	-
61006	Capital Outlay/Equipment	-	-	-
61005	Capital Outlay/Building	-	-	-
61007	Capital Outlay/Software	-	-	-
61008	Insurance Deductible	-	-	-
80901	Bank Service Charges	238.60	500.00	261.40
	Total Expenditures Paid	121,888.16	124,890.00	3,001.84
	Total 10 - Supervisor's Division	26,554.16	23,610.00	2,944.16

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

20 - Assessor's Division

Account Code	Account Title	May	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	24,773.08	25,000.00	226.92
53600	Telephone	495.03	500.00	4.97
53800	Education, Training, Maps	-	-	-
53900	Travel Expense	103.51	100.00	(3.51)
54400	Office Supplies	136.97	150.00	13.03
54500	Equipment Purchase	574.26	600.00	25.74
54501	Equipment Mtce. & Rental	360.88	300.00	(60.88)
54502	Computer Software	-	-	-
54503	Professional Computer Service	-	-	-
55600	Employee Relations	35.91	75.00	39.09
56000	Employee Health Insurance	11,923.68	12,000.00	76.32
58900	Vehicle Maintenance	87.45	100.00	12.55
60000	Professional Organizations	-	-	-
60200	Subscriptions	485.00	500.00	15.00
	Total Expenditures Paid	38,975.77	39,325.00	349.23
	Total Assessor's Division	(38,975.77)	(39,325.00)	349.23

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

50 - Youth Department

Account Code	Account Title	May	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration		-	-
41301	YTH Aerobics			
41302	YTH After School Registration		2,900.00	(2,900.00)
41307	YTH Transportation		-	-
41310	YTH League Fees		500.00	(500.00)
41304	YTH Grants		500.00	(500.00)
41308	YTH Nutrition Program State Reimbursement		-	-
41305	YTH Miscellaneous Income		250.00	(250.00)
	Total Revenues Collected	-	4,150.00	(4,150.00)
59900	YTH - Wages	23,942.40	24,000.00	57.60
59916	YTH - Summer Camp Wages	-	-	-
59905	YTH - Health Insurance	4,174.20	4,200.00	25.80
59906	YTH - Employee Relations	17.94	50.00	32.06
59902	YTH - Maintenance To Building	4,477.41	4,500.00	22.59
59903	YTH - Office Supplies	127.49	125.00	(2.49)
59904	YTH - Grant Expenses	-	-	-
59907	YTH - Nutrition Program	-	-	-
59910	YTH - Equipment Expense	285.88	300.00	14.12
59911	YTH - Program Expense	97.11	100.00	2.89
59300	YTH - Soccer Program	-	-	-
59912	YTH - Miscellaneous Expense	-	-	-
59914	YTH - Vehicle Maintenance	204.00	200.00	(4.00)
59915	YTH - Utilities	2,111.03	2,100.00	(11.03)
59921	YTH - Fuel	-	-	-
61009	Capital Outlay-Vehicles	-	-	-
	Total Expenditures Paid	35,437.46	35,575.00	137.54
	Total Youth Department	(35,437.46)	(31,425.00)	(4,012.46)

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

60 - Ride-In-Kane Department

Account Code	Account Title	May	Monthly Budget	Variance
41700	R-I-K Title XX Grant	1,467.00	1,467.00	-
41800	R-I-K PACE	-	-	-
41900	R-I-K Fares Collected	208.00	3,500.00	(3,292.00)
	Total Revenues Collected	1,675.00	4,967.00	(3,292.00)
59801	R-I-K Wages	25,852.56	27,000.00	1,147.44
59802	R-I-K Health Insurance	5,112.81	5,000.00	(112.81)
59803	R-I-K Maintenance To Vehicles	1,800.25	1,800.00	(0.25)
59805	R-I-K Fuel	1,119.80	1,200.00	80.20
59809	R-I-K Telephone	121.58	400.00	278.42
59811	R-I-K PACE	-	-	-
59812	R-I-K Bus Barn Maintenance & Supplies	-	75.00	75.00
59814	R-I-K Employee Relations	40.41	50.00	9.59
59817	R-I-K Bus Barn Rent & Utilities	1,800.00	1,800.00	-
	Total Expenditures Paid	35,847.41	37,325.00	1,477.59
	Total Ride In Kane Department	(34,172.41)	(32,358.00)	(1,814.41)

65 - VNA Shuttle Services Department

Account Code	Account Title	May	Monthly Budget	Variance
41850	VNA Shuttle Subsidy - PACE		-	-
41950	VNA Shuttle Fares Collected		-	-
	Total Revenues Collected	-	-	-
59801	VNA Shuttle Salaries	2,170.00	2,200.00	30.00
59802	Health Insurance		800.00	800.00
59803	Vehicle Maintenance		-	-
59805	Gas and Oil		-	-
59809	Telephone	46.87	100.00	53.13
59814	Employee Relations		-	-
	Total Expenditures Paid	2,216.87	3,100.00	883.13
	Total VNA Shuttle Services Department	(2,216.87)	(3,100.00)	(883.13)
	Net Change in Fund Balance	(84,248.35)	(82,598.00)	(3,416.61)

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

02 - Road & Bridge Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	41,124.97	41,200.00	(75.03)
41000	Replacement Taxes	30,827.64	31,000.00	(172.36)
41500	Clerk of Circuit Court	442.01	500.00	(57.99)
41600	Road Cut Payments & Permits	-	-	-
42000	Interest income	113.74	-	113.74
42001	Miscellaneous Income	-	-	-
42200	Motor Fuel Tax Revenue	-	-	-
44100	Intergovernmental Agreement - Mowing Serv	-	-	-
44300	Intergovernmental Agreement - Rural Street	-	-	-
44401	Transfer in of Surplus Funds	-	-	-
	Appropriation from Road Fund Reserves	-	-	-
	Total Revenues Collected	72,508.36	72,700.00	(191.64)
61004	Replacement Tax Allocation	-	-	-
62000	Clerical	8,283.20	8,300.00	16.80
63000	Employee Welfare	13,216.17	13,200.00	(16.17)
63900	Utilities	2,047.82	2,000.00	(47.82)
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	-	-
64300	Office Supplies, Postage, Dues	1,021.65	1,000.00	(21.65)
64500	Unemployment Compensation	-	-	-
64600	Miscellaneous Expense	20.80	50.00	29.20
64700	Professional Education / Seminars	-	-	-
64800	Personal Protective Equipment	-	-	-
70000	Maintenance of Road-Labor	29,435.10	29,500.00	64.90
70100	Maintenance of Roads-Materials	2,168.14	2,200.00	31.86
70200	Community Relations	-	-	-
70300	Operation of Machinery	-	-	-
70400	Machine Hire	-	-	-
70500	Integrated Pest Management	-	-	-
70600	Electric Streets & Bridges	3,083.39	3,100.00	16.61
70700	Maintenance to Building	-	-	-
70850	Engineering Fees	1,405.46	1,400.00	(5.46)
70900	Maintenance to Equipment	215.74	200.00	(15.74)
71000	Contingency	-	-	-
	Total Expenditures Paid	60,897.47	60,950.00	52.53
	Net Change in Fund Balance	11,610.89	11,750.00	(139.11)

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

03 - General Assistance

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	10,034.93	10,000.00	34.93
44000	Intergovernmental GA Receipts	-	-	-
42000	Miscellaneous Income	83.00	100.00	(17.00)
	Appropriation from General Asst Fund		-	-
	Total Revenues Collected	10,117.93	10,100.00	17.93
60001	Grant Expense		-	-
72000	Medical Supplies		-	-
72001	Hospital Care		-	-
72100	Dental Care		-	-
72200	Funeral Expense		-	-
72300	Rentals	3,299.00	3,500.00	201.00
72301	Pauper Utilities	291.63	500.00	208.37
74901	Basic Needs	540.00	500.00	(40.00)
75001	Client Relations & Communications		-	-
75002	Transportation and Moving		-	-
75302	Counseling / Training Expense		-	-
75400	Emergency Assistance		5,000.00	5,000.00
80000	Casework Services	4,071.60	4,000.00	(71.60)
80200	Employee Health Insurance	1,214.82	1,250.00	35.18
80300	Postage		-	-
80400	Office Supplies		-	-
80900	Employee Relations	4.49	25.00	20.51
81000	Seminar / Education Expense		-	-
61007	Capital Outlay - Software	2,200.00	2,200.00	-
	Total Expenditures Paid	11,621.54	16,975.00	5,353.46
	Net Change in Fund Balance	(1,503.61)	(6,875.00)	5,371.39

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

04 - Mental Health Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	64,936.69	65,000.00	(63.31)
42000	Interest Income	-	-	-
	Total Expenditures Paid	64,936.69	65,000.00	(63.31)
82000	Mental Health Operating Fund	64,936.69	65,000.00	63.31
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	64,936.69	65,000.00	63.31
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	9,710.35	10,000.00	(289.65)
42000	Interest income	41.56	83.33	(41.77)
	Appropriation from IMRF Fund Reserve	-	-	-
	Total Revenues Collected	9,751.91	10,083.33	(331.42)
85100	IL Munc. Retirement Fund	10,364.52	10,400.00	35.48
	Total Expenditures Paid	10,364.52	10,400.00	35.48
	Net Change in Fund Balance	(612.61)	(316.67)	(295.94)

06 - Liability Insurance Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	2,427.00	2,500.00	(73.00)
42000	Interest income	2.94	-	2.94
44400	TOIRMA Dividend Income	-	-	-
	Appropriation from Liab Ins Fund Reserve	-	-	-
	Total Revenues Collected	2,429.94	2,500.00	(70.06)
10100	TOIRMA	16,000.00	16,000.00	-
	Total Expenditures Paid	16,000.00	16,000.00	-
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	(13,570.06)	(13,500.00)	(70.06)

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

07 - Equipment Building Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	7,912.94	8,000.00	(87.06)
42000	Interest income	29.41	-	29.41
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	-	-
	Total Revenues Collected	7,942.35	8,000.00	(57.65)
00102	Equip. Purch/Bldg Improvements	1,337.46	1,350.00	12.54
	Total Expenditures Paid	1,337.46	1,350.00	12.54
	Net Change in Fund Balance	6,604.89	6,650.00	(45.11)

08 - Joint Bridge Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	2,669.61	2,700.00	(30.39)
42000	Interest income	1.41	-	1.41
42001	Miscellaneous Income	-	-	-
44300	Intergovernmental Revenue	-	-	-
	Appropriation from Joint Bridge Fund Reserve	-	-	-
	Total Revenues Collected	2,671.02	2,700.00	(28.98)
00101	Bridge & Drainage Repair	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	2,671.02	2,700.00	(28.98)

09 - Senior Citizens Services Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	23,482.03	23,500.00	(17.97)
42000	Interest Income	-	-	-
	Total Revenues Collected	23,482.03	23,500.00	(17.97)
85200	Senior Citizens Services	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	23,482.03	23,500.00	(17.97)

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

10 - Social Security Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	6,277.81	6,300.00	(22.19)
42000	Interest Income	30.04	50.00	(19.96)
	Appropriation from Soc Sec Fund Reserve	-	-	-
	Total Revenues Collected	6,307.85	6,350.00	(42.15)
50000	Social Security/Medicare	8,972.37	9,000.00	27.63
	Total Expenditures Paid	8,972.37	9,000.00	27.63
	Net Change in Fund Balance	(2,664.52)	(2,650.00)	(14.52)

11 - CDAP Fund

Account Code	Account Title	May
42000	Interest income	303.10
43070	CDAP Principal Repayments	2,871.15
43080	CDAP Interest Repayments	603.89
43090	Loan Processing Fee Revenue	-
	Total Revenues Collected	3,778.14
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	3,778.14

14 - R&B Social Security Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	1,747.12	1,750.00	(2.88)
42000	Interest income	-	-	-
	Appropriation from R&B Soc Sec Fund Reserve	-	-	-
	Total Revenues Collected	1,747.12	1,750.00	(2.88)
50000	Social Security/Medicare	2,867.06	2,900.00	32.94
	Total Expenditures Paid	2,867.06	2,900.00	32.94
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	(1,119.94)	(1,150.00)	30.06

15 - R&B IMRF Fund

Account Code	Account Title	May	Monthly Budget	Variance
40000	Property Taxes	2,669.48	2,700.00	(30.52)
42000	Interest income	2.61	-	2.61
30100	Appropriation from R&B IMRF Fund Reserve	-	-	-
	Total Revenues Collected	2,672.09	2,700.00	(27.91)
85100	IL Munc. Retirement Fund	3,282.54	3,500.00	217.46
	Total Expenditures Paid	3,282.54	3,500.00	217.46
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	(610.45)	(800.00)	189.55

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through May 31, 2020

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	109,717.43	2,260,075.00	(2,150,357.57)
41000	Replacement Taxes	98,109.37	250,000.00	(151,890.63)
42000	Interest income	462.96	15,000.00	(14,537.04)
42001	Miscellaneous Income		32,000.00	(32,000.00)
	Appropriation from Town Fund Reserves	-	846,197.00	(846,197.00)
	Total Revenues Collected	208,289.76	3,403,272.00	(3,194,982.24)
50001	Salaries of Elected Officials	46,854.08	317,612.00	270,757.92
50100	Community Relations		25,000.00	25,000.00
50300	Conference & Meeting Expense		4,000.00	4,000.00
51600	Office Supplies	626.60	8,000.00	7,373.40
51700	Dues	65.00	3,500.00	3,435.00
51800	Postage	354.30	2,000.00	1,645.70
55601	Printing & Communications		42,000.00	42,000.00
56000	Employee Health Insurance	7,948.02	90,000.00	82,051.98
63000	Employee Relations	44.90	2,500.00	2,455.10
57000	Professional Fees & Publications	2,989.58	35,000.00	32,010.42
57100	Auditing	2,000.00	13,000.00	11,000.00
57300	Utilities	2,289.25	17,500.00	15,210.75
57500	Telephone	634.17	5,000.00	4,365.83
57601	Senior Serv. Misc.	33.19	5,000.00	4,966.81
57800	Maintenance to Building	3,004.33	50,000.00	46,995.67
57820	Handyman Services	3,720.50	50,000.00	46,279.50
57900	Clerical	30,560.01	215,000.00	184,439.99
58000	Equipment Mtce. & Rental	608.55	15,000.00	14,391.45
58200	Janitor Services & Supplies	1,045.43	1,000.00	(45.43)
58250	Janitorial Wages	77.56	10,000.00	9,922.44
58500	Contingency		50,000.00	50,000.00
58600	Mosquito Control	18,886.00	38,500.00	19,614.00
58900	Vehicle Maintenance		5,000.00	5,000.00
58901	Vehicle Fuel	61.46	2,000.00	1,938.54
59000	Insurance (TOIRMA)	56,892.00	58,000.00	1,108.00
59100	Cemetery		2,000.00	2,000.00
59200	Unemployment Compensation		20,000.00	20,000.00
59600	Enforcement Officer Expense	6,976.00	47,000.00	40,024.00
59602	Lawn Mowing and Snow Removal Service		75,000.00	75,000.00
59603	Code Enforcement Property Abatement	415.00	20,000.00	19,585.00
60001	Grant Fund	1,000.00	50,000.00	49,000.00
61006	Capital Outlay/Equipment		60,000.00	60,000.00
61005	Capital Outlay/Building		30,000.00	30,000.00
61007	Capital Outlay/Software	2,231.15	5,000.00	2,768.85
61008	Insurance Deductible		60,000.00	60,000.00
80901	Bank Service Charges	576.28	6,000.00	5,423.72
	Total Expenditures Paid	189,893.36	1,439,612.00	1,249,718.64
	Total 10 - Supervisor's Division	18,396.40	1,963,660.00	(1,945,263.60)

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through May 31, 2020

20 - Assessor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	48,999.04	350,000.00	301,000.96
53600	Telephone	990.22	5,000.00	4,009.78
53800	Education, Training, Maps	252.27	5,000.00	4,747.73
53900	Travel Expense	193.21	3,000.00	2,806.79
54400	Office Supplies	388.22	6,000.00	5,611.78
54500	Equipment Purchase	574.26	6,000.00	5,425.74
54501	Equipment Mtce. & Rental	664.56	5,000.00	4,335.44
54502	Computer Software		17,500.00	17,500.00
54503	Professional Computer Services		5,000.00	5,000.00
55600	Employee Relations	71.82	1,000.00	928.18
56000	Employee Health Insurance	23,847.36	145,000.00	121,152.64
58900	Vehicle Maintenance	419.89	5,000.00	4,580.11
60000	Professional Organizations	194.00	3,500.00	3,306.00
60200	Subscriptions	485.00	2,000.00	1,515.00
	Total Expenditures Paid	77,079.85	559,000.00	481,920.15
	Total Assessor's Division	(77,079.85)	(559,000.00)	481,920.15

Aurora Township
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50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration		18,000.00	(18,000.00)
41301	YTH Aerobics		35,000.00	(35,000.00)
41302	YTH After School Registration		1,500.00	(1,500.00)
41307	YTH Transportation		10,000.00	(10,000.00)
41310	YTH League Fees		10,000.00	(10,000.00)
41304	YTH Grants		15,000.00	(15,000.00)
41308	YTH Nutrition Program State Reimbursement		7,500.00	(7,500.00)
41305	YTH Miscellaneous Income		5,000.00	(5,000.00)
Total Revenues Collected		-	102,000.00	(102,000.00)
59900	YTH - Wages	47,884.81	435,000.00	387,115.19
59916	YTH - Summer Camp Wages		42,000.00	42,000.00
59905	YTH - Health Insurance	8,348.40	56,700.00	48,351.60
59906	YTH - Employee Relations	35.88	7,500.00	7,464.12
59902	YTH - Maintenance To Building	5,294.23	50,000.00	44,705.77
59903	YTH - Office Supplies	127.49	6,000.00	5,872.51
59904	YTH - Grant Expenses		5,000.00	5,000.00
59907	YTH - Nutrition Program		2,500.00	2,500.00
59910	YTH - Equipment Expense	608.54	12,000.00	11,391.46
59911	YTH - Program Expense	933.54	75,000.00	74,066.46
59300	YTH - Soccer Program		15,000.00	15,000.00
59912	YTH - Miscellaneous Expense		3,000.00	3,000.00
59914	YTH - Vehicle Maintenance	204.00	20,000.00	19,796.00
59915	YTH - Utilities	3,527.58	28,000.00	24,472.42
59921	YTH - Fuel	103.97	7,500.00	7,396.03
61009	Capital Outlay-Vehicles		130,000.00	130,000.00
Total Expenditures Paid		67,068.44	895,200.00	828,131.56
Total Youth Department		(67,068.44)	(793,200.00)	726,131.56

Aurora Township
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60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	2,934.00	15,000.00	(12,066.00)
41800	R-I-K PACE		480,000.00	(480,000.00)
41900	R-I-K Fares Collected	940.25	50,000.00	(49,059.75)
	Total Revenues Collected	3,874.25	545,000.00	(541,125.75)
59801	R-I-K Wages	52,457.01	415,000.00	362,542.99
59802	R-I-K Health Insurance	10,225.62	144,000.00	133,774.38
59803	R-I-K Maintenance To Vehicles	4,074.20	70,000.00	65,925.80
59805	R-I-K Fuel	3,648.35	40,000.00	36,351.65
59809	R-I-K Telephone	497.02	8,000.00	7,502.98
59811	R-I-K PACE		420,000.00	420,000.00
59812	R-I-K Bus Barn Maintenance & Supplies	720.63	1,500.00	779.37
59814	R-I-K Employee Relations	247.82	5,000.00	4,752.18
59817	R-I-K Bus Barn Rent & Utilities	3,802.62	38,000.00	34,197.38
	Total Expenditures Paid	75,673.27	1,141,500.00	1,065,826.73
	Total Ride In Kane Department	(71,799.02)	(596,500.00)	524,700.98

65 - VNA Shuttle Services Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41850	VNA Shuttle Subsidy - PACE		34,368.00	(34,368.00)
41950	VNA Shuttle Fares Collected		6,372.00	(6,372.00)
	Total Revenues Collected	-	40,740.00	(40,740.00)
59801	VNA Shuttle Salaries	4,340.00	35,000.00	30,660.00
59802	Health Insurance		10,000.00	10,000.00
59803	Vehicle Maintenance		4,000.00	4,000.00
59805	Gas and Oil		5,000.00	5,000.00
59809	Telephone	93.87	1,200.00	1,106.13
59814	Employee Relations		500.00	500.00
	Total Expenditures Paid	4,433.87	55,700.00	51,266.13
	Total VNA Shuttle Services Department	(4,433.87)	(14,960.00)	(92,006.13)
	Net Change in Fund Balance	(201,984.78)	-	(304,517.04)

Aurora Township
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02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	41,124.97	856,707.00	(815,582.03)
41000	Replacement Taxes	79,046.70	228,285.00	(149,238.30)
41500	Clerk of Circuit Court	1,491.23	5,000.00	(3,508.77)
41600	Road Cut Payments & Permits	500.00	750.00	(250.00)
42000	Interest income	113.74	-	113.74
42001	Miscellaneous Income		-	-
42200	Motor Fuel Tax Revenue		106,300.00	(106,300.00)
44100	Intergovernmental Agreement - Mowing Serv		55,000.00	(55,000.00)
44300	Intergovernmental Agreement - Rural Street		72,800.00	(72,800.00)
	Transfer in of Surplus Funds		23,000.00	(23,000.00)
	Appropriation from Road Fund Reserves	-	276,800.00	(276,800.00)
	Total Revenues Collected	122,276.64	1,624,642.00	(1,502,365.36)
61004	Replacement Tax Allocation	27,529.82	105,011.00	77,481.18
62000	Clerical	16,566.40	110,750.00	94,183.60
63000	Employee Welfare	26,288.34	177,000.00	150,711.66
63900	Utilities	3,456.17	36,000.00	32,543.83
64100	Audit Expense		3,500.00	3,500.00
64200	Professional / Legal Fees		4,000.00	4,000.00
64300	Office Supplies, Postage, Dues	1,436.80	7,500.00	6,063.20
64500	Unemployment Compensation		4,000.00	4,000.00
64600	Miscellaneous Expense	132.17	5,000.00	4,867.83
64700	Professional Education / Seminars	40.00	5,000.00	4,960.00
64800	Personal Protective Equipment	412.00	5,000.00	4,588.00
70000	Maintenance of Road-Labor	55,826.01	395,750.00	339,923.99
70100	Maintenance of Roads-Materials	24,546.18	587,131.00	562,584.82
70200	Community Relations		5,000.00	5,000.00
70300	Operation of Machinery	840.33	30,000.00	29,159.67
70400	Machine Hire		2,500.00	2,500.00
70500	Integrated Pest Management		1,500.00	1,500.00
70600	Electric Streets & Bridges	6,870.59	45,000.00	38,129.41
70700	Maintenance to Building	1,068.50	25,000.00	23,931.50
70800	Engineering Fees	1,405.46	30,000.00	28,594.54
70900	Maintenance to Equipment	1,027.11	20,000.00	18,972.89
71000	Contingency		20,000.00	20,000.00
	Total Expenditures Paid	167,445.88	1,624,642.00	1,457,196.12
	Net Change in Fund Balance	(45,169.24)	-	(45,169.24)

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03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	10,034.93	206,700.00	(196,665.07)
44000	Intergovernmental GA Receipts		3,500.00	(3,500.00)
42000	Miscellaneous Income	83.00	1,500.00	(1,417.00)
	Appropriation from General Asst Fund		166,400.00	(166,400.00)
	Total Revenues Collected	10,117.93	378,100.00	(367,982.07)
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	6,131.00	100,000.00	93,869.00
72301	Pauper Utilities	371.63	30,000.00	29,628.37
74901	Basic Needs	540.00	30,000.00	29,460.00
75001	Client Relations & Communications		2,000.00	2,000.00
75002	Transportation and Moving		2,500.00	2,500.00
75302	Counseling / Training Expense		20,000.00	20,000.00
75400	Emergency Assistance		100,000.00	100,000.00
80000	Casework Services	8,143.20	55,000.00	46,856.80
80200	Employee Health Insurance	2,429.64	15,600.00	13,170.36
80300	Postage		200.00	200.00
80400	Office Supplies	254.95	300.00	45.05
80900	Employee Relations	8.98	1,000.00	991.02
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	20,079.40	378,100.00	358,020.60
	Net Change in Fund Balance	(9,961.47)	-	(9,961.47)

Aurora Township
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04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	64,936.69	1,337,638.00	(1,272,701.31)
42000	Interest Income		200.00	(200.00)
	Appropriation from Mental Health Fund Reserve		1,092.00	(1,092.00)
	Total Expenditures Paid	64,936.69	1,338,930.00	(1,273,993.31)
82000	Mental Health Operating Fund	66,028.43	1,338,930.00	1,272,901.57
	Total Revenues Collected	66,028.43	1,338,930.00	1,272,901.57
	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	9,710.35	200,010.00	(190,299.65)
42000	Interest income	41.56	1,000.00	(958.44)
	Appropriation from IMRF Fund Reserve		103,496.00	(103,496.00)
	Total Revenues Collected	9,751.91	304,506.00	(294,754.09)
85100	IL Munc. Retirement Fund	20,755.57	304,506.00	283,750.43
	Total Expenditures Paid	20,755.57	304,506.00	283,750.43
	Net Change in Fund Balance	(11,003.66)	-	(11,003.66)

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		62,180.00	(62,180.00)
42000	Interest income	2,427.00	-	2,427.00
44400	TOIRMA Dividend Income	2.94	-	2.94
	Appropriation from Liab Ins Fund Reserve		23,000.00	(23,000.00)
	Total Revenues Collected	2,429.94	85,180.00	(82,750.06)
10100	TOIRMA	16,000.00	62,180.00	46,180.00
	Total Expenditures Paid	16,000.00	62,180.00	46,180.00
30100	Surplus Transfer to Road District	-	23,000.00	23,000.00
	Net Change in Fund Balance	(13,570.06)	-	(13,570.06)

Aurora Township
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07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	7,912.94	167,741.00	(159,828.06)
42000	Interest income	29.41	-	29.41
44400	Miscellaneous Income		-	-
	Appropriation from Equip & Bldg Fund Reserve		144,528.00	(144,528.00)
	Total Revenues Collected	7,942.35	312,269.00	(304,326.65)
00102	Equip. Purch/Bldg Improvements	1,791.97	312,269.00	310,477.03
	Total Expenditures Paid	1,791.97	312,269.00	310,477.03
	Net Change in Fund Balance	6,150.38	-	6,150.38

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,669.61	65,258.00	(62,588.39)
42000	Interest income	1.41	-	1.41
	Appropriation from Joint Bridge Fund Reserve		7,554.00	(7,554.00)
	Total Revenues Collected	2,671.02	72,812.00	(70,140.98)
00101	Bridge & Drainage Repair		72,812.00	72,812.00
	Total Expenditures Paid	-	72,812.00	72,812.00
	Net Change in Fund Balance	2,671.02	-	2,671.02

09 - Senior Citizens Services Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	23,482.03	483,701.00	(460,218.97)
42000	Interest Income		-	-
	Appropriation from Senior Citizens Services Reserve		6,015.00	(6,015.00)
	Total Revenues Collected	23,482.03	489,716.00	(466,233.97)
85200	Senior Citizens Services	-	489,716.00	489,716.00
	Total Expenditures Paid	-	489,716.00	489,716.00
	Net Change in Fund Balance	23,482.03	-	23,482.03

Aurora Township
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10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	6,277.81	129,311.00	(123,033.19)
42000	Interest Income	30.04	1,000.00	(969.96)
	Appropriation from Soc Sec Fund Reserve		22,760.00	(22,760.00)
	Total Revenues Collected	6,307.85	153,071.00	(146,763.15)
50000	Social Security/Medicare	17,957.93	153,071.00	135,113.07
	Total Expenditures Paid	17,957.93	153,071.00	135,113.07
	Net Change in Fund Balance	(11,650.08)	-	(11,650.08)

11 - CDAP Fund

Account Code	Account Title	Year-to-Date
42000	Interest income	538.65
43070	CDAP Principal Repayments	7,135.15
43080	CDAP Interest Repayments	1,424.29
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	9,098.09
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	9,098.09

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,747.12	39,055.00	(37,307.88)
42000	Interest income		-	-
	Total Revenues Collected	1,747.12	39,055.00	(37,307.88)
50000	Social Security/Medicare	5,501.21	39,055.00	33,553.79
	Total Expenditures Paid	5,501.21	39,055.00	33,553.79
	Net Change in Fund Balance	(3,754.09)	-	(3,754.09)

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,669.48	62,430.00	(59,760.52)
42000	Interest income	2.90	-	2.90
30100	Appropriation from R&B IMRF Fund Reserve	-	15,000.00	(15,000.00)
	Total Revenues Collected	2,672.38	77,430.00	(74,757.62)
85100	IL Munc. Retirement Fund	6,698.02	77,430.00	70,731.98
	Total Expenditures Paid	6,698.02	77,430.00	70,731.98
	Net Change in Fund Balance	(4,025.64)	-	(4,025.64)