

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

	Township							Road & Bridge					Total	
	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
<b>ASSETS</b>														
Cash	48,807.10	40,451.30	13.81	100.00	-	18,299.66	8,826.20	50,201.74	2,072.91	16,673.71	38,869.46	4,979.37	11,985.49	241,280.75
Investments	2,527,665.11	393,246.09		1,889,372.45	268,263.83	236,343.23	155,480.71	803,662.15	11,733.51	20,633.86	157,685.91	10,020.00	40,648.44	6,514,755.29
<b>TOTAL ASSETS</b>	<b>2,576,472.21</b>	<b>433,697.39</b>	<b>13.81</b>	<b>1,889,472.45</b>	<b>268,263.83</b>	<b>254,642.89</b>	<b>164,306.91</b>	<b>853,863.89</b>	<b>13,806.42</b>	<b>37,307.57</b>	<b>196,555.37</b>	<b>14,999.37</b>	<b>52,633.93</b>	<b>6,756,036.04</b>
<b>LIABILITIES AND FUND BALANCES</b>														
Liabilities	(25.35)	-	-	-	-	-	-	(198.84)	-	-	-	-	-	(224.19)
<b>Total Liabilities</b>	<b>(25.35)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(198.84)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(224.19)</b>
<b>FUND BALANCES</b>														
Restricted														
Development Loans				1,889,472.45										1,889,472.45
General Assistance		433,697.39												433,697.39
Mental Health			13.81											13.81
Senior Citizens Services					268,263.83									268,263.83
Employee Retirement						254,642.89	164,306.91					14,999.37	52,633.93	486,583.10
Liability Insurance									13,806.42					13,806.42
Bridge Construction										37,307.57				37,307.57
Equipment & Building											196,555.37			196,555.37
Unrestricted														
Assigned: Highways & Streets								854,062.73						854,062.73
Unassigned	2,576,497.56													2,576,497.56
<b>Total Fund Balances</b>	<b>2,576,497.56</b>	<b>433,697.39</b>	<b>13.81</b>	<b>1,889,472.45</b>	<b>268,263.83</b>	<b>254,642.89</b>	<b>164,306.91</b>	<b>854,062.73</b>	<b>13,806.42</b>	<b>37,307.57</b>	<b>196,555.37</b>	<b>14,999.37</b>	<b>52,633.93</b>	<b>6,756,260.23</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>2,576,472.21</b>	<b>433,697.39</b>	<b>13.81</b>	<b>1,889,472.45</b>	<b>268,263.83</b>	<b>254,642.89</b>	<b>164,306.91</b>	<b>853,863.89</b>	<b>13,806.42</b>	<b>37,307.57</b>	<b>196,555.37</b>	<b>14,999.37</b>	<b>52,633.93</b>	<b>6,756,036.04</b>

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

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	44,608.07	45,000.00	(391.93)
41000	Replacement Taxes	29,376.06	29,000.00	376.06
42000	Interest income	325.80	500.00	(174.20)
42001	Miscellaneous Income	4,837.00	500.00	4,337.00
	Appropriation from Town Fund Reserves	-	-	-
	Total Revenues Collected	<u>79,146.93</u>	<u>75,000.00</u>	<u>4,146.93</u>
50001	Salaries of Elected Officials	23,511.04	24,580.00	1,068.96
50100	Community Relations	1,000.00	1,000.00	-
50300	Conference & Meeting Expense	224.90	250.00	25.10
51600	Office Supplies	754.14	750.00	(4.14)
51700	Dues	-	50.00	50.00
51800	Postage	-	-	-
55601	Printing & Communications	-	-	-
56000	Employee Health Insurance	5,192.38	5,200.00	7.62
63000	Employee Relations	29.45	50.00	20.55
57000	Professional Fees & Publications	414.28	200.00	(214.28)
57100	Auditing	1,100.00	1,100.00	-
57300	Utilities	1,508.01	1,500.00	(8.01)
57500	Telephone	326.40	350.00	23.60
57601	Senior Serv. Misc.	-	-	-
57800	Maintenance to Building	1,955.03	2,000.00	44.97
57820	Handyman Services	7,500.00	7,500.00	-
57900	Clerical	15,511.80	15,500.00	(11.80)
58000	Equipment Mtce. & Rental	633.54	650.00	16.46
58200	Janitor & Supplies	1,210.02	1,000.00	(210.02)
58250	Janitorial Wages	-	-	-
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	-	50.00	50.00
58901	Vehicle Fuel	94.08	100.00	5.92
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	-	-
59200	Unemployment Compensation	3,030.00	3,000.00	(30.00)
59600	Enforcement Officer Expense	3,632.09	3,600.00	(32.09)
59602	Lawn Mowing and Snow Removal Service	1,400.00	1,400.00	-
59603	Code Enforcement Property Abatement	5,925.71	6,000.00	74.29
60001	Grant Fund	6,000.00	6,000.00	-
61006	Capital Outlay/Equipment	-	-	-
61005	Capital Outlay/Building	2,900.00	2,900.00	-
61007	Capital Outlay/Software	-	-	-
61008	Insurance Deductible	-	-	-
80901	Bank Service Charges	285.90	500.00	214.10
	Total Expenditures Paid	<u>84,138.77</u>	<u>85,230.00</u>	<u>1,091.23</u>
	Total 10 - Supervisor's Division	<u>(4,991.84)</u>	<u>(10,230.00)</u>	<u>5,238.16</u>

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

*20 - Assessor's Division*

Account Code	Account Title	August	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	25,338.86	27,510.00	2,171.14
53600	Telephone	496.70	500.00	3.30
53800	Education, Training, Maps	603.27	600.00	(3.27)
53900	Travel Expense	244.38	250.00	5.62
54400	Office Supplies	291.69	300.00	8.31
54500	Equipment Purchase	1,744.78	1,800.00	55.22
54501	Equipment Mtce. & Rental	614.57	600.00	(14.57)
54502	Computer Software	-	-	-
54503	Professional Computer Service	3,680.00	3,600.00	(80.00)
55600	Employee Relations	35.24	75.00	39.76
56000	Employee Health Insurance	11,864.52	12,000.00	135.48
58900	Vehicle Maintenance	150.67	500.00	349.33
60000	Professional Organizations	659.00	700.00	41.00
60200	Subscriptions	-	166.67	166.67
	Total Expenditures Paid	45,723.68	48,601.67	2,877.99
	Total Assessor's Division	(45,723.68)	(48,601.67)	2,877.99

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

*50 - Youth Department*

Account Code	Account Title	August	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	(25.00)	-	(25.00)
41301	YTH Aerobics	219.96	2,900.00	(2,680.04)
41302	YTH After School Registration		-	-
41307	YTH Transportation	-	1,000.00	(1,000.00)
41310	YTH League Fees	2,000.00	500.00	1,500.00
41304	YTH Grants		1,250.00	(1,250.00)
41308	YTH Nutrition Program State Reimbursement		625.00	(625.00)
41305	YTH Miscellaneous Income		-	-
	Total Revenues Collected	<u>2,194.96</u>	<u>6,275.00</u>	<u>(4,080.04)</u>
59900	YTH - Wages	17,608.31	24,000.00	6,391.69
59916	YTH - Summer Camp Wages	1,046.62	7,500.00	6,453.38
59905	YTH - Health Insurance	4,881.10	4,800.00	(81.10)
59906	YTH - Employee Relations	58.01	500.00	441.99
59902	YTH - Maintenance To Building	7,484.98	3,300.00	(4,184.98)
59903	YTH - Office Supplies	245.98	500.00	254.02
59904	YTH - Grant Expenses	-	1,250.00	1,250.00
59907	YTH - Nutrition Program	-	625.00	625.00
59910	YTH - Equipment Expense	918.54	650.00	(268.54)
59911	YTH - Program Expense	291.03	4,000.00	3,708.97
59300	YTH - Soccer Program	600.00	2,500.00	1,900.00
59912	YTH - Miscellaneous Expense	-	250.00	250.00
59914	YTH - Vehicle Maintenance	-	2,000.00	2,000.00
59915	YTH - Utilities	1,357.94	2,000.00	642.06
59921	YTH - Fuel	63.74	1,000.00	936.26
61009	Capital Outlay-Vehicles	-	-	-
	Total Expenditures Paid	<u>34,556.25</u>	<u>54,875.00</u>	<u>20,318.75</u>
	Total Youth Department	<u>(32,361.29)</u>	<u>(48,600.00)</u>	<u>16,238.71</u>

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

*60 - Ride-In-Kane Department*

Account Code	Account Title	August	Monthly Budget	Variance
41700	R-I-K Title XX Grant	-	1,467.00	(1,467.00)
41800	R-I-K PACE	15,742.67	35,800.00	(20,057.33)
41900	R-I-K Fares Collected	1,160.00	3,500.00	(2,340.00)
	Total Revenues Collected	<u>16,902.67</u>	<u>40,767.00</u>	<u>(23,864.33)</u>
59801	R-I-K Wages	24,777.13	30,000.00	5,222.87
59802	R-I-K Health Insurance	7,561.93	12,000.00	4,438.07
59803	R-I-K Maintenance To Vehicles	2,126.24	500.00	(1,626.24)
59805	R-I-K Fuel	1,150.00	1,000.00	(150.00)
59809	R-I-K Telephone	431.71	425.00	(6.71)
59811	R-I-K PACE	-	-	-
59812	R-I-K Bus Barn Maintenance & Supplies	262.88	75.00	(187.88)
59814	R-I-K Employee Relations	206.91	400.00	193.09
59817	R-I-K Bus Barn Rent & Utilities	2,208.89	3,167.00	958.11
	Total Expenditures Paid	<u>38,725.69</u>	<u>47,567.00</u>	<u>8,841.31</u>
	Total Ride In Kane Department	<u>(21,823.02)</u>	<u>(6,800.00)</u>	<u>(15,023.02)</u>

*65 - VNA Shuttle Services Department*

Account Code	Account Title	August	Monthly Budget	Variance
41850	VNA Shuttle Subsidy - PACE		2,864.00	(2,864.00)
41950	VNA Shuttle Fares Collected	24.00	531.00	(507.00)
	Total Revenues Collected	<u>24.00</u>	<u>3,395.00</u>	<u>(3,371.00)</u>
59700	VNA Shuttle Wages	2,170.00	2,200.00	30.00
59702	Health Insurance		850.00	850.00
59703	Vehicle Maintenance	333.28	300.00	(33.28)
59705	Gas and Oil	-	400.00	400.00
59709	Telephone	47.58	100.00	52.42
59714	Employee Relations		40.00	40.00
	Total Expenditures Paid	<u>2,550.86</u>	<u>3,890.00</u>	<u>1,339.14</u>
	Total VNA Shuttle Services Department	<u>(2,526.86)</u>	<u>(495.00)</u>	<u>(4,710.14)</u>
	Net Change in Fund Balance	<u>(107,426.69)</u>	<u>(114,726.67)</u>	<u>4,621.70</u>

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

*02 - Road & Bridge Fund*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	16,722.45	17,000.00	(277.55)
41000	Replacement Taxes	23,668.29	5,000.00	18,668.29
41500	Clerk of Circuit Court	457.68	500.00	(42.32)
41600	Road Cut Payments & Permits	-	-	-
42000	Interest income	102.09	-	102.09
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	<u>40,950.51</u>	<u>22,500.00</u>	<u>18,450.51</u>
61004	Replacement Tax Allocation	10,887.42	10,900.00	12.58
62000	Clerical	8,283.20	8,300.00	16.80
63000	Employee Welfare	14,627.13	15,000.00	372.87
63900	Utilities	1,834.85	2,000.00	165.15
64100	Audit Expense	1,000.00	1,000.00	-
64200	Professional / Legal Fees	-	-	-
64300	Office Supplies, Postage, Dues	-	250.00	250.00
64500	Unemployment Compensation	-	-	-
64600	Miscellaneous Expense	-	-	-
64700	Professional Education / Seminars	-	-	-
64800	Personal Protective Equipment	435.62	500.00	64.38
70000	Maintenance of Road-Labor	27,061.35	29,500.00	2,438.65
70100	Maintenance of Roads-Materials	9,904.84	10,000.00	95.16
70200	Community Relations	-	-	-
70300	Operation of Machinery	-	-	-
70400	Machine Hire	-	-	-
70500	Integrated Pest Management	(12.06)	100.00	112.06
70600	Electric Streets & Bridges	3,423.80	3,500.00	76.20
70700	Maintenance to Building	1,069.76	1,000.00	(69.76)
70850	Engineering Fees	-	-	-
70900	Maintenance to Equipment	861.92	1,000.00	138.08
71000	Contingency	-	-	-
	Total Expenditures Paid	<u>79,377.83</u>	<u>83,050.00</u>	<u>3,672.17</u>
	Net Change in Fund Balance	<u>(38,427.32)</u>	<u>(60,550.00)</u>	<u>22,122.68</u>

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

*03 - General Assistance*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	4,079.94	4,000.00	79.94
44000	Intergovernmental GA Receipts		-	-
42000	Miscellaneous Income	49.95	100.00	(50.05)
	Appropriation from General Asst Fund		-	-
	Total Revenues Collected	<u>4,129.89</u>	<u>4,100.00</u>	<u>29.89</u>
60001	Grant Expense		-	-
72000	Medical Supplies		-	-
72001	Hospital Care		-	-
72100	Dental Care		-	-
72200	Funeral Expense	1,000.00	1,000.00	-
72300	Rentals	1,859.00	2,500.00	641.00
72301	Pauper Utilities	134.00	200.00	66.00
74901	Basic Needs	225.00	500.00	275.00
75001	Client Relations & Communications	-	-	-
75002	Transportation and Moving	-	400.00	400.00
75302	Counseling / Training Expense	-	1,750.00	1,750.00
75400	Emergency Assistance	600.00	5,000.00	4,400.00
80000	Casework Services	4,071.60	4,100.00	28.40
80200	Employee Health Insurance	1,261.64	1,250.00	(11.64)
80300	Postage	-	-	-
80400	Office Supplies	-	25.00	25.00
80900	Employee Relations	34.38	40.00	5.62
81000	Seminar / Education Expense	-	300.00	300.00
61007	Capital Outlay - Software		-	-
	Total Expenditures Paid	<u>9,185.62</u>	<u>17,065.00</u>	<u>7,879.38</u>
	Net Change in Fund Balance	<u>(5,055.73)</u>	<u>(12,965.00)</u>	<u>7,909.27</u>

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

*04 - Mental Health Fund*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	26,401.47	26,000.00	401.47
42000	Interest Income	-	-	-
	Total Expenditures Paid	<u>26,401.47</u>	<u>26,000.00</u>	<u>401.47</u>
82000	Mental Health Operating Fund	26,401.47	26,000.00	(401.47)
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	<u>26,401.47</u>	<u>26,000.00</u>	<u>(401.47)</u>
	Net Change in Fund Balance	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

*05 - I.M.R.F. Fund*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	3,947.97	4,000.00	(52.03)
42000	Interest income	30.02	83.33	(53.31)
	Appropriation from IMRF Fund Reserve	-	-	-
	Total Revenues Collected	<u>3,977.99</u>	<u>4,083.33</u>	<u>(105.34)</u>
85100	IL Munc. Retirement Fund	10,427.99	10,000.00	(427.99)
	Total Expenditures Paid	<u>10,427.99</u>	<u>10,000.00</u>	<u>(427.99)</u>
	Net Change in Fund Balance	<u><u>(6,450.00)</u></u>	<u><u>(5,916.67)</u></u>	<u><u>(533.33)</u></u>

*06 - Liability Insurance Fund*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	986.89	1,000.00	(13.11)
42000	Interest income	1.49	-	1.49
44400	TOIRMA Dividend Income	-	-	-
	Appropriation from Liab Ins Fund Reserve	-	-	-
	Total Revenues Collected	<u>988.38</u>	<u>1,000.00</u>	<u>(11.62)</u>
10100	TOIRMA	-	-	-
	Total Expenditures Paid	<u>-</u>	<u>-</u>	<u>-</u>
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	<u><u>988.38</u></u>	<u><u>1,000.00</u></u>	<u><u>(11.62)</u></u>



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

*07 - Equipment Building Fund*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	3,217.59	3,200.00	17.59
42000	Interest income	20.03	-	20.03
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	-	-
	Total Revenues Collected	<u>3,237.62</u>	<u>3,200.00</u>	<u>37.62</u>
00102	Equip. Purch/Bldg Improvements	<u>728.07</u>	<u>1,000.00</u>	<u>271.93</u>
	Total Expenditures Paid	<u>728.07</u>	<u>1,000.00</u>	<u>271.93</u>
	Net Change in Fund Balance	<u><u>2,509.55</u></u>	<u><u>2,200.00</u></u>	<u><u>309.55</u></u>

*08 - Joint Bridge Fund*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	1,085.52	1,000.00	85.52
42000	Interest income	2.62	-	2.62
42001	Miscellaneous Income	-	-	-
44300	Intergovernmental Revenue	-	-	-
	Appropriation from Joint Bridge Fund Reserve	-	-	-
	Total Revenues Collected	<u>1,088.14</u>	<u>1,000.00</u>	<u>88.14</u>
00101	Bridge & Drainage Repair	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expenditures Paid	<u>-</u>	<u>-</u>	<u>-</u>
	Net Change in Fund Balance	<u><u>1,088.14</u></u>	<u><u>1,000.00</u></u>	<u><u>88.14</u></u>

*09 - Senior Citizens Services Fund*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	9,547.15	9,500.00	47.15
42000	Interest Income	10.51	-	10.51
	Total Revenues Collected	<u>9,557.66</u>	<u>9,500.00</u>	<u>57.66</u>
85200	Senior Citizens Services	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expenditures Paid	<u>-</u>	<u>-</u>	<u>-</u>
	Net Change in Fund Balance	<u><u>9,557.66</u></u>	<u><u>9,500.00</u></u>	<u><u>57.66</u></u>

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

*10 - Social Security Fund*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	2,552.38	2,500.00	52.38
42000	Interest Income	19.75	50.00	(30.25)
	Appropriation from Soc Sec Fund Reserve		-	-
	Total Revenues Collected	<u>2,572.13</u>	<u>2,550.00</u>	<u>22.13</u>
50000	Social Security/Medicare	8,519.30	9,000.00	480.70
	Total Expenditures Paid	<u>8,519.30</u>	<u>9,000.00</u>	<u>480.70</u>
	Net Change in Fund Balance	<u>(5,947.17)</u>	<u>(6,450.00)</u>	<u>502.83</u>

*11 - CDAP Fund*

Account Code	Account Title	August
42000	Interest income	291.41
43070	CDAP Principal Repayments	5,763.58
43080	CDAP Interest Repayments	930.18
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	<u>6,985.17</u>
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	<u>-</u>
	Net Change in Fund Balance	<u>6,985.17</u>

*14 - R&B Social Security Fund*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	710.41	750.00	(39.59)
42000	Interest income		-	-
	Appropriation from R&B Soc Sec Fund Reserv	1,969.59	1,969.59	-
	Total Revenues Collected	<u>2,680.00</u>	<u>2,719.59</u>	<u>(39.59)</u>
50000	Social Security/Medicare	2,680.00	3,000.00	320.00
	Total Expenditures Paid	<u>2,680.00</u>	<u>3,000.00</u>	<u>320.00</u>
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	<u>-</u>	<u>(280.41)</u>	<u>280.41</u>

*15 - R&B IMRF Fund*

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	1,085.49	1,000.00	85.49
42000	Interest income	5.22	-	5.22
30100	Appropriation from R&B IMRF Fund Reserve	1,733.96	1,733.96	-
	Total Revenues Collected	<u>2,824.67</u>	<u>2,733.96</u>	<u>90.71</u>
85100	IL Munc. Retirement Fund	2,824.67	3,000.00	175.33
	Total Expenditures Paid	<u>2,824.67</u>	<u>3,000.00</u>	<u>175.33</u>
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	<u>-</u>	<u>(266.04)</u>	<u>266.04</u>

Aurora Township  
Statement of Revenues and Expenditures  
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*01 - Town Fund*  
*10 - Supervisor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,220,520.56	2,260,075.00	(1,039,554.44)
41000	Replacement Taxes	167,238.62	250,000.00	(82,761.38)
42000	Interest income	1,325.18	15,000.00	(13,674.82)
42001	Miscellaneous Income	4,837.00	32,000.00	(27,163.00)
	Appropriation from Town Fund Reserves	-	846,197.00	(846,197.00)
	Total Revenues Collected	<u>1,393,921.36</u>	<u>3,403,272.00</u>	<u>(2,009,350.64)</u>
50001	Salaries of Elected Officials	127,604.72	317,612.00	190,007.28
50100	Community Relations	1,000.00	25,000.00	24,000.00
50300	Conference & Meeting Expense	1,091.78	4,000.00	2,908.22
51600	Office Supplies	2,655.08	8,000.00	5,344.92
51700	Dues	1,482.59	3,500.00	2,017.41
51800	Postage	526.30	2,000.00	1,473.70
55601	Printing & Communications	75.29	42,000.00	41,924.71
56000	Employee Health Insurance	21,334.95	90,000.00	68,665.05
63000	Employee Relations	223.63	2,500.00	2,276.37
57000	Professional Fees & Publications	10,442.09	35,000.00	24,557.91
57100	Auditing	9,450.00	13,000.00	3,550.00
57300	Utilities	6,068.20	17,500.00	11,431.80
57500	Telephone	1,574.63	5,000.00	3,425.37
57601	Senior Serv. Misc.	33.19	5,000.00	4,966.81
57800	Maintenance to Building	16,162.90	50,000.00	33,837.10
57820	Handyman Services	13,208.50	50,000.00	36,791.50
57900	Clerical	84,577.78	215,000.00	130,422.22
58000	Equipment Mtce. & Rental	1,887.41	15,000.00	13,112.59
58200	Janitor Services & Supplies	4,292.76	10,500.00	6,207.24
58250	Janitorial Wages	77.56	500.00	422.44
58500	Contingency	-	50,000.00	50,000.00
58600	Mosquito Control	37,772.00	38,500.00	728.00
58900	Vehicle Maintenance	-	5,000.00	5,000.00
58901	Vehicle Fuel	335.24	2,000.00	1,664.76
59000	Insurance (TOIRMA)	56,892.00	58,000.00	1,108.00
59100	Cemetery	-	2,000.00	2,000.00
59200	Unemployment Compensation	3,030.00	20,000.00	16,970.00
59600	Enforcement Officer Expense	18,793.92	47,000.00	28,206.08
59602	Lawn Mowing and Snow Removal Service	2,035.00	75,000.00	72,965.00
59603	Code Enforcement Property Abatement	8,940.71	20,000.00	11,059.29
60001	Grant Fund	43,500.00	50,000.00	6,500.00
61006	Capital Outlay/Equipment	3,630.00	60,000.00	56,370.00
61005	Capital Outlay/Building	2,900.00	30,000.00	27,100.00
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	1,306.59	6,000.00	4,693.41
	Total Expenditures Paid	<u>485,135.97</u>	<u>1,439,612.00</u>	<u>954,476.03</u>
	Total 10 - Supervisor's Division	<u>908,785.39</u>	<u>1,963,660.00</u>	<u>(1,054,874.61)</u>

Aurora Township  
Statement of Revenues and Expenditures  
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*20 - Assessor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	135,240.99	350,000.00	214,759.01
53600	Telephone	2,477.97	5,000.00	2,522.03
53800	Education, Training, Maps	865.99	5,000.00	4,134.01
53900	Travel Expense	525.21	3,000.00	2,474.79
54400	Office Supplies	1,455.49	6,000.00	4,544.51
54500	Equipment Purchase	5,045.90	6,000.00	954.10
54501	Equipment Mtce. & Rental	1,886.49	5,000.00	3,113.51
54502	Computer Software	-	17,500.00	17,500.00
54503	Professional Computer Services	3,680.00	5,000.00	1,320.00
55600	Employee Relations	391.93	1,000.00	608.07
56000	Employee Health Insurance	59,559.24	145,000.00	85,440.76
58900	Vehicle Maintenance	1,018.10	5,000.00	3,981.90
60000	Professional Organizations	943.00	3,500.00	2,557.00
60200	Subscriptions	485.00	2,000.00	1,515.00
	Total Expenditures Paid	213,575.31	559,000.00	345,424.69
	Total Assessor's Division	(213,575.31)	(559,000.00)	345,424.69

Aurora Township  
Statement of Revenues and Expenditures  
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*50 - Youth Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	875.00	18,000.00	(17,125.00)
41301	YTH Aerobics	526.96	35,000.00	(34,473.04)
41302	YTH After School Registration		1,500.00	(1,500.00)
41307	YTH Transportation	150.00	10,000.00	(9,850.00)
41310	YTH League Fees	2,000.00	10,000.00	(8,000.00)
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	<u>3,551.96</u>	<u>102,000.00</u>	<u>(98,448.04)</u>
59900	YTH - Wages	122,136.55	435,000.00	312,863.45
59916	YTH - Summer Camp Wages	2,181.50	42,000.00	39,818.50
59905	YTH - Health Insurance	21,577.90	56,700.00	35,122.10
59906	YTH - Employee Relations	476.26	7,500.00	7,023.74
59902	YTH - Maintenance To Building	21,237.31	50,000.00	28,762.69
59903	YTH - Office Supplies	373.47	6,000.00	5,626.53
59904	YTH - Grant Expenses	-	5,000.00	5,000.00
59907	YTH - Nutrition Program	-	2,500.00	2,500.00
59910	YTH - Equipment Expense	2,534.41	12,000.00	9,465.59
59911	YTH - Program Expense	2,456.51	75,000.00	72,543.49
59300	YTH - Soccer Program	3,235.00	15,000.00	11,765.00
59912	YTH - Miscellaneous Expense	-	3,000.00	3,000.00
59914	YTH - Vehicle Maintenance	1,370.76	20,000.00	18,629.24
59915	YTH - Utilities	7,486.85	28,000.00	20,513.15
59921	YTH - Fuel	167.71	7,500.00	7,332.29
61009	Capital Outlay-Vehicles	-	130,000.00	130,000.00
	Total Expenditures Paid	<u>185,234.23</u>	<u>895,200.00</u>	<u>709,965.77</u>
	Total Youth Department	<u>(181,682.27)</u>	<u>(793,200.00)</u>	<u>611,517.73</u>

Aurora Township  
Statement of Revenues and Expenditures  
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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	5,868.00	15,000.00	(9,132.00)
41800	R-I-K PACE	99,692.16	480,000.00	(380,307.84)
41900	R-I-K Fares Collected	3,860.65	50,000.00	(46,139.35)
	Total Revenues Collected	<u>109,420.81</u>	<u>545,000.00</u>	<u>(435,579.19)</u>
59801	R-I-K Wages	141,575.97	415,000.00	273,424.03
59802	R-I-K Health Insurance	28,013.17	144,000.00	115,986.83
59803	R-I-K Maintenance To Vehicles	8,354.37	70,000.00	61,645.63
59805	R-I-K Fuel	6,449.49	40,000.00	33,550.51
59809	R-I-K Telephone	1,812.52	8,000.00	6,187.48
59811	R-I-K PACE	63,107.93	420,000.00	356,892.07
59812	R-I-K Bus Barn Maintenance & Supplies	1,176.00	1,500.00	324.00
59814	R-I-K Employee Relations	759.55	5,000.00	4,240.45
59817	R-I-K Bus Barn Rent & Utilities	10,170.30	38,000.00	27,829.70
	Total Expenditures Paid	<u>261,419.30</u>	<u>1,141,500.00</u>	<u>880,080.70</u>
	Total Ride In Kane Department	<u>(151,998.49)</u>	<u>(596,500.00)</u>	<u>444,501.51</u>

*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	24.00	6,372.00	(6,348.00)
	Total Revenues Collected	<u>24.00</u>	<u>40,740.00</u>	<u>(40,716.00)</u>
59801	VNA Shuttle Salaries	11,935.02	35,000.00	23,064.98
59802	Health Insurance		10,000.00	10,000.00
59803	Vehicle Maintenance	376.28	4,000.00	3,623.72
59805	Gas and Oil	-	5,000.00	5,000.00
59809	Telephone	235.19	1,200.00	964.81
59814	Employee Relations	-	500.00	500.00
	Total Expenditures Paid	<u>12,546.49</u>	<u>55,700.00</u>	<u>43,153.51</u>
	Total VNA Shuttle Services Department	<u>(12,522.49)</u>	<u>(14,960.00)</u>	<u>(83,869.51)</u>
	Net Change in Fund Balance	<u>349,006.83</u>	<u>-</u>	<u>262,699.81</u>

Aurora Township  
Statement of Revenues and Expenditures  
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*02 - Road & Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	458,319.89	856,707.00	(398,387.11)
41000	Replacement Taxes	134,744.13	228,285.00	(93,540.87)
41500	Clerk of Circuit Court	2,152.74	5,000.00	(2,847.26)
41600	Road Cut Payments & Permits	750.00	750.00	-
42000	Interest income	375.08	-	375.08
42001	Miscellaneous Income	500.00	-	500.00
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	72,798.04	72,800.00	(1.96)
	Transfer in of Surplus Funds		23,000.00	(23,000.00)
	Appropriation from Road Fund Reserves	-	276,800.00	(276,800.00)
	<b>Total Revenues Collected</b>	<b>669,639.88</b>	<b>1,624,642.00</b>	<b>(955,002.12)</b>
61004	Replacement Tax Allocation	61,982.31	105,011.00	43,028.69
62000	Clerical	45,557.60	110,750.00	65,192.40
63000	Employee Welfare	69,234.81	177,000.00	107,765.19
63900	Utilities	8,372.06	36,000.00	27,627.94
64100	Audit Expense	1,000.00	3,500.00	2,500.00
64200	Professional / Legal Fees	253.75	4,000.00	3,746.25
64300	Office Supplies, Postage, Dues	2,027.61	7,500.00	5,472.39
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	1,015.12	5,000.00	3,984.88
70000	Maintenance of Road-Labor	157,469.00	395,750.00	238,281.00
70100	Maintenance of Roads-Materials	39,762.20	587,131.00	547,368.80
70200	Community Relations	-	5,000.00	5,000.00
70300	Operation of Machinery	3,028.95	30,000.00	26,971.05
70400	Machine Hire	839.52	2,500.00	1,660.48
70500	Integrated Pest Management	137.64	1,500.00	1,362.36
70600	Electric Streets & Bridges	16,785.28	45,000.00	28,214.72
70700	Maintenance to Building	2,138.26	25,000.00	22,861.74
70800	Engineering Fees	19,732.32	30,000.00	10,267.68
70900	Maintenance to Equipment	3,901.74	20,000.00	16,098.26
71000	Contingency		20,000.00	20,000.00
	<b>Total Expenditures Paid</b>	<b>433,410.34</b>	<b>1,624,642.00</b>	<b>1,191,231.66</b>
	<b>Net Change in Fund Balance</b>	<b>236,229.54</b>	<b>-</b>	<b>236,229.54</b>

Aurora Township  
Statement of Revenues and Expenditures  
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*03 - General Assistance*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	111,630.81	206,700.00	(95,069.19)
44000	Intergovernmental GA Receipts		3,500.00	(3,500.00)
42000	Miscellaneous Income	223.57	1,500.00	(1,276.43)
	Appropriation from General Asst Fund		166,400.00	(166,400.00)
	Total Revenues Collected	<u>111,854.38</u>	<u>378,100.00</u>	<u>(266,245.62)</u>
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	12,510.00	100,000.00	87,490.00
72301	Pauper Utilities	856.37	30,000.00	29,143.63
74901	Basic Needs	1,260.00	30,000.00	28,740.00
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	2,250.00	100,000.00	97,750.00
80000	Casework Services	22,393.80	55,000.00	32,606.20
80200	Employee Health Insurance	6,120.92	15,600.00	9,479.08
80300	Postage		200.00	200.00
80400	Office Supplies	254.95	300.00	45.05
80900	Employee Relations	103.63	1,000.00	896.37
81000	Seminar / Education Expense	(150.00)	1,500.00	1,650.00
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	<u>48,799.67</u>	<u>378,100.00</u>	<u>329,300.33</u>
	Net Change in Fund Balance	<u>63,054.71</u>	<u>-</u>	<u>63,054.71</u>



Aurora Township  
Statement of Revenues and Expenditures  
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*04 - Mental Health Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	722,369.84	1,337,638.00	(615,268.16)
42000	Interest Income		200.00	(200.00)
	Appropriation from Mental Health Fund Reser	1,091.74	1,092.00	(0.26)
	Total Expenditures Paid	<u>723,461.58</u>	<u>1,338,930.00</u>	<u>(615,468.42)</u>
82000	Mental Health Operating Fund	<u>723,461.58</u>	<u>1,338,930.00</u>	<u>615,468.42</u>
	Total Revenues Collected	<u>723,461.58</u>	<u>1,338,930.00</u>	<u>615,468.42</u>
	Net Change in Fund Balance	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

*05 - I.M.R.F. Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	108,020.08	200,010.00	(91,989.92)
42000	Interest income	124.34	1,000.00	(875.66)
	Appropriation from IMRF Fund Reserve		103,496.00	(103,496.00)
	Total Revenues Collected	<u>108,144.42</u>	<u>304,506.00</u>	<u>(196,361.58)</u>
85100	IL Munc. Retirement Fund	<u>57,085.76</u>	<u>304,506.00</u>	<u>247,420.24</u>
	Total Expenditures Paid	<u>57,085.76</u>	<u>304,506.00</u>	<u>247,420.24</u>
	Net Change in Fund Balance	<u><u>51,058.66</u></u>	<u><u>-</u></u>	<u><u>51,058.66</u></u>

*06 - Liability Insurance Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	26,998.65	62,180.00	(35,181.35)
42000	Interest income	7.36	-	7.36
44400	TOIRMA Dividend Income	-	-	-
	Appropriation from Liab Ins Fund Reserve	15,912.99	23,000.00	(7,087.01)
	Total Revenues Collected	<u>42,919.00</u>	<u>85,180.00</u>	<u>(42,261.00)</u>
10100	TOIRMA	<u>42,919.00</u>	<u>62,180.00</u>	<u>19,261.00</u>
	Total Expenditures Paid	<u>42,919.00</u>	<u>62,180.00</u>	<u>19,261.00</u>
30100	Surplus Transfer to Road District	<u>-</u>	<u>23,000.00</u>	<u>23,000.00</u>
	Net Change in Fund Balance	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

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

*07 - Equipment Building Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	88,025.56	167,741.00	(79,715.44)
42000	Interest income	85.24	-	85.24
44400	Miscellaneous Income		-	-
	Appropriation from Equip & Bldg Fund Reserve		144,528.00	(144,528.00)
	Total Revenues Collected	88,110.80	312,269.00	(224,158.20)
00102	Equip. Purch/Bldg Improvements	36,283.82	312,269.00	275,985.18
	Total Expenditures Paid	36,283.82	312,269.00	275,985.18
	Net Change in Fund Balance	51,826.98	-	51,826.98

*08 - Joint Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	29,697.28	65,258.00	(35,560.72)
42000	Interest income	7.83	-	7.83
	Appropriation from Joint Bridge Fund Reserve		7,554.00	(7,554.00)
	Total Revenues Collected	29,705.11	72,812.00	(43,106.89)
00101	Bridge & Drainage Repair		72,812.00	72,812.00
	Total Expenditures Paid	-	72,812.00	72,812.00
	Net Change in Fund Balance	29,705.11	-	29,705.11

*09 - Senior Citizens Services Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	261,219.16	483,701.00	(222,481.84)
42000	Interest Income	24.99	-	24.99
	Appropriation from Senior Citizens Services Reserve		6,015.00	(6,015.00)
	Total Revenues Collected	261,244.15	489,716.00	(228,471.85)
85200	Senior Citizens Services	-	489,716.00	489,716.00
	Total Expenditures Paid	-	489,716.00	489,716.00
	Net Change in Fund Balance	261,244.15	-	261,244.15

Aurora Township  
Statement of Revenues and Expenditures  
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**10 - Social Security Fund**

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	69,835.64	129,311.00	(59,475.36)
42000	Interest Income	84.14	1,000.00	(915.86)
	Appropriation from Soc Sec Fund Reserve		22,760.00	(22,760.00)
	Total Revenues Collected	<u>69,919.78</u>	<u>153,071.00</u>	<u>(83,151.22)</u>
50000	Social Security/Medicare	48,698.94	153,071.00	104,372.06
	Total Expenditures Paid	<u>48,698.94</u>	<u>153,071.00</u>	<u>104,372.06</u>
	Net Change in Fund Balance	<u>21,220.84</u>	<u>-</u>	<u>21,220.84</u>

**11 - CDAP Fund**

Account Code	Account Title	Year-to-Date
42000	Interest income	1,443.25
43070	CDAP Principal Repayments	192,902.41
43080	CDAP Interest Repayments	24,434.94
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	<u>218,780.60</u>
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	<u>-</u>
	Net Change in Fund Balance	<u>218,780.60</u>

**14 - R&B Social Security Fund**

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	19,435.41	39,055.00	(19,619.59)
42000	Interest income		-	-
	Total Revenues Collected	<u>19,435.41</u>	<u>39,055.00</u>	<u>(19,619.59)</u>
50000	Social Security/Medicare	15,427.47	39,055.00	23,627.53
	Total Expenditures Paid	<u>15,427.47</u>	<u>39,055.00</u>	<u>23,627.53</u>
	Net Change in Fund Balance	<u>4,007.94</u>	<u>-</u>	<u>4,007.94</u>

**15 - R&B IMRF Fund**

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	29,696.15	62,430.00	(32,733.85)
42000	Interest income	17.52	-	17.52
30100	Appropriation from R&B IMRF Fund Reserve		15,000.00	(15,000.00)
	Total Revenues Collected	<u>29,713.67</u>	<u>77,430.00</u>	<u>(47,716.33)</u>
85100	IL Munc. Retirement Fund	17,190.09	77,430.00	60,239.91
	Total Expenditures Paid	<u>17,190.09</u>	<u>77,430.00</u>	<u>60,239.91</u>
	Net Change in Fund Balance	<u>12,523.58</u>	<u>-</u>	<u>12,523.58</u>