

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of September 30, 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
ASSETS														
Cash	425,169.87	69,242.85	101,504.22	100.00	-	43,687.26	55,772.77	203,248.03	23,405.83	40,138.91	76,498.33	17,896.86	32,667.43	1,089,332.36
Investments	2,928,003.74	443,297.92	-	1,893,147.84	474,668.93	286,375.77	155,499.83	953,771.41	11,734.95	20,636.40	157,705.30	10,020.00	40,653.77	7,375,515.86
TOTAL ASSETS	3,353,173.61	512,540.77	101,504.22	1,893,247.84	474,668.93	330,063.03	211,272.60	1,157,019.44	35,140.78	60,775.31	234,203.63	27,916.86	73,321.20	8,464,848.22
LIABILITIES AND FUND BALANCES														
Liabilities	64.88	-	-	-	-	-	-	(133.90)	-	-	-	-	-	(69.02)
Total Liabilities	64.88	-	-	-	-	-	-	(133.90)	-	-	-	-	-	(69.02)
FUND BALANCES														
Restricted														
Development Loans				1,893,247.84										1,893,247.84
General Assistance		512,540.77												512,540.77
Mental Health			101,504.22											101,504.22
Senior Citizens Services					474,668.93									474,668.93
Employee Retirement						330,063.03	211,272.60					27,916.86	73,321.20	642,573.69
Liability Insurance									35,140.78					35,140.78
Bridge Construction										60,775.31				60,775.31
Equipment & Building											234,203.63			234,203.63
Unrestricted														
Assigned: Highways & Streets								1,157,153.34						1,157,153.34
Unassigned	3,353,108.73													3,353,108.73
Total Fund Balances	3,353,108.73	512,540.77	101,504.22	1,893,247.84	474,668.93	330,063.03	211,272.60	1,157,153.34	35,140.78	60,775.31	234,203.63	27,916.86	73,321.20	8,464,917.24
TOTAL LIABILITIES AND FUND BALANCES	3,353,173.61	512,540.77	101,504.22	1,893,247.84	474,668.93	330,063.03	211,272.60	1,157,019.44	35,140.78	60,775.31	234,203.63	27,916.86	73,321.20	8,464,848.22

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended September 30, 2020

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	792,854.15	800,000.00	(7,145.85)
41000	Replacement Taxes	-	-	-
42000	Interest income	338.63	1,000.00	(661.37)
42001	Miscellaneous Income	560.97	500.00	60.97
	Appropriation from Town Fund Reserves	-	-	-
	Total Revenues Collected	<u>793,753.75</u>	<u>801,500.00</u>	<u>(7,746.25)</u>
50001	Salaries of Elected Officials	24,491.94	24,580.00	88.06
50100	Community Relations	-	-	-
50300	Conference & Meeting Expense	224.90	250.00	25.10
51600	Office Supplies	259.53	250.00	(9.53)
51700	Dues	-	-	-
51800	Postage	165.00	165.00	-
55601	Printing & Communications	-	-	-
56000	Employee Health Insurance	5,096.44	5,000.00	(96.44)
63000	Employee Relations	26.97	50.00	23.03
57000	Professional Fees & Publications	2,985.45	3,000.00	14.55
57100	Auditing	-	-	-
57300	Utilities	1,226.05	1,500.00	273.95
57500	Telephone	328.04	350.00	21.96
57601	Senior Serv. Misc.	91.81	100.00	8.19
57800	Maintenance to Building	2,526.95	2,500.00	(26.95)
57820	Handyman Services	-	750.00	750.00
57900	Clerical	15,684.50	15,500.00	(184.50)
58000	Equipment Mtce. & Rental	322.66	650.00	327.34
58200	Janitor & Supplies	1,029.49	1,000.00	(29.49)
58250	Janitorial Wages	-	-	-
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	-	50.00	50.00
58901	Vehicle Fuel	154.84	150.00	(4.84)
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	-	-
59200	Unemployment Compensation	-	-	-
59600	Enforcement Officer Expense	3,372.96	3,600.00	227.04
59602	Lawn Mowing and Snow Removal Service	-	-	-
59603	Code Enforcement Property Abatement	-	-	-
60001	Grant Fund	-	-	-
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	281.85	500.00	218.15
	Total Expenditures Paid	<u>61,169.38</u>	<u>62,845.00</u>	<u>1,675.62</u>
	Total 10 - Supervisor's Division	<u>732,584.37</u>	<u>738,655.00</u>	<u>(6,070.63)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended September 30, 2020

20 - Assessor's Division

Account Code	Account Title	September	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	23,476.55	24,000.00	523.45
53600	Telephone	498.33	500.00	1.67
53800	Education, Training, Maps	-	50.00	50.00
53900	Travel Expense	155.83	250.00	94.17
54400	Office Supplies	1,154.78	1,000.00	(154.78)
54500	Equipment Purchase	733.82	750.00	16.18
54501	Equipment Mtce. & Rental	303.68	300.00	(3.68)
54502	Computer Software	-	-	-
54503	Professional Computer Service	-	-	-
55600	Employee Relations	84.47	75.00	(9.47)
56000	Employee Health Insurance	11,223.26	12,000.00	776.74
58900	Vehicle Maintenance	61.68	100.00	38.32
60000	Professional Organizations	300.00	300.00	-
60200	Subscriptions	-	-	-
	Total Expenditures Paid	37,992.40	39,325.00	1,332.60
	Total Assessor's Division	(37,992.40)	(39,325.00)	1,332.60

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended September 30, 2020

50 - Youth Department

Account Code	Account Title	September	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	-	-
41301	YTH Aerobics	-	2,900.00	(2,900.00)
41302	YTH After School Registration	-	250.00	(250.00)
41307	YTH Transportation	-	1,000.00	(1,000.00)
41310	YTH League Fees	-	1,000.00	(1,000.00)
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>-</u>	<u>7,025.00</u>	<u>(7,025.00)</u>
59900	YTH - Wages	15,206.69	27,300.00	12,093.31
59916	YTH - Summer Camp Wages	-	-	-
59905	YTH - Health Insurance	4,527.65	4,800.00	272.35
59906	YTH - Employee Relations	6.13	500.00	493.87
59902	YTH - Maintenance To Building	1,406.34	1,400.00	(6.34)
59903	YTH - Office Supplies	2.10	500.00	497.90
59904	YTH - Grant Expenses	-	-	-
59907	YTH - Nutrition Program	-	625.00	625.00
59910	YTH - Equipment Expense	322.66	650.00	327.34
59911	YTH - Program Expense	48.93	4,000.00	3,951.07
59300	YTH - Soccer Program	48.40	2,500.00	2,451.60
59912	YTH - Miscellaneous Expense	-	250.00	250.00
59914	YTH - Vehicle Maintenance	-	2,000.00	2,000.00
59915	YTH - Utilities	1,254.26	2,000.00	745.74
59921	YTH - Fuel	-	1,000.00	1,000.00
61009	Capital Outlay-Vehicles	-	-	-
	Total Expenditures Paid	<u>22,823.16</u>	<u>47,525.00</u>	<u>24,701.84</u>
	Total Youth Department	<u>(22,823.16)</u>	<u>(40,500.00)</u>	<u>17,676.84</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended September 30, 2020

60 - Ride-In-Kane Department

Account Code	Account Title	September	Monthly Budget	Variance
41700	R-I-K Title XX Grant	1,467.00	1,467.00	-
41800	R-I-K PACE	12,694.50	35,800.00	(23,105.50)
41900	R-I-K Fares Collected	735.00	4,500.00	(3,765.00)
	Total Revenues Collected	<u>14,896.50</u>	<u>41,767.00</u>	<u>(26,870.50)</u>
59801	R-I-K Wages	25,035.18	31,500.00	6,464.82
59802	R-I-K Health Insurance	6,429.49	16,500.00	10,070.51
59803	R-I-K Maintenance To Vehicles	3,041.84	3,000.00	(41.84)
59805	R-I-K Fuel	1,090.56	5,000.00	3,909.44
59809	R-I-K Telephone	418.56	800.00	381.44
59811	R-I-K PACE	40,749.57	41,000.00	250.43
59812	R-I-K Bus Barn Maintenance & Supplies	108.72	50.00	(58.72)
59814	R-I-K Employee Relations	98.91	400.00	301.09
59817	R-I-K Bus Barn Rent & Utilities	1,978.74	2,000.00	21.26
	Total Expenditures Paid	<u>78,951.57</u>	<u>100,250.00</u>	<u>21,298.43</u>
	Total Ride In Kane Department	<u>(64,055.07)</u>	<u>(58,483.00)</u>	<u>(5,572.07)</u>

65 - VNA Shuttle Services Department

Account Code	Account Title	September	Monthly Budget	Variance
41850	VNA Shuttle Subsidy - PACE		-	-
41950	VNA Shuttle Fares Collected	-	815.00	(815.00)
	Total Revenues Collected	<u>-</u>	<u>815.00</u>	<u>(815.00)</u>
59700	VNA Shuttle Wages	2,185.51	3,000.00	814.49
59702	Health Insurance		800.00	800.00
59703	Vehicle Maintenance	855.48	850.00	(5.48)
59705	Gas and Oil	-	600.00	600.00
59709	Telephone	42.40	100.00	57.60
59714	Employee Relations		50.00	50.00
	Total Expenditures Paid	<u>3,083.39</u>	<u>5,400.00</u>	<u>2,316.61</u>
	Total VNA Shuttle Services Department	<u>(3,083.39)</u>	<u>(4,585.00)</u>	<u>(3,131.61)</u>
	Net Change in Fund Balance	<u>604,630.35</u>	<u>595,762.00</u>	<u>4,235.13</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended September 30, 2020

02 - Road & Bridge Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	298,026.76	239,877.96	58,148.80
41000	Replacement Taxes	-	-	-
41500	Clerk of Circuit Court	480.25	-	480.25
41600	Road Cut Payments & Permits	786.00	-	786.00
42000	Interest income	109.26	-	109.26
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>299,402.27</u>	<u>239,877.96</u>	<u>59,524.31</u>
61004	Replacement Tax Allocation	-	-	-
62000	Clerical	8,283.20	8,300.00	16.80
63000	Employee Welfare	16,287.11	15,000.00	(1,287.11)
63900	Utilities	1,628.76	2,000.00	371.24
64100	Audit Expense	1,600.00	1,600.00	-
64200	Professional / Legal Fees	-	-	-
64300	Office Supplies, Postage, Dues	139.99	250.00	110.01
64500	Unemployment Compensation	-	-	-
64600	Miscellaneous Expense	-	-	-
64700	Professional Education / Seminars	-	-	-
64800	Personal Protective Equipment	117.53	200.00	82.47
70000	Maintenance of Road-Labor	23,916.05	29,500.00	5,583.95
70100	Maintenance of Roads-Materials	713.76	1,000.00	286.24
70200	Community Relations	200.00	200.00	-
70300	Operation of Machinery	1,531.72	1,500.00	(31.72)
70400	Machine Hire	-	-	-
70500	Integrated Pest Management	137.64	100.00	(37.64)
70600	Electric Streets & Bridges	2,960.20	3,000.00	39.80
70700	Maintenance to Building	-	-	-
70850	Engineering Fees	2,746.16	2,800.00	53.84
70900	Maintenance to Equipment	338.32	300.00	(38.32)
71000	Contingency	-	-	-
	Total Expenditures Paid	<u>60,600.44</u>	<u>65,750.00</u>	<u>5,149.56</u>
	Net Change in Fund Balance	<u><u>238,801.83</u></u>	<u><u>174,127.96</u></u>	<u><u>64,673.87</u></u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended September 30, 2020

03 - General Assistance

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	72,515.76	57,876.00	14,639.76
44000	Intergovernmental GA Receipts		-	-
42000	Miscellaneous Income	51.83	100.00	(48.17)
	Appropriation from General Asst Fund		-	-
	Total Revenues Collected	<u>72,567.59</u>	<u>57,976.00</u>	<u>14,591.59</u>
60001	Grant Expense		-	-
72000	Medical Supplies		-	-
72001	Hospital Care		-	-
72100	Dental Care		-	-
72200	Funeral Expense	-	-	-
72300	Rentals	2,178.00	2,500.00	322.00
72301	Pauper Utilities	102.00	200.00	98.00
74901	Basic Needs	315.00	500.00	185.00
75001	Client Relations & Communications	-	-	-
75002	Transportation and Moving	-	-	-
75302	Counseling / Training Expense	-	1,750.00	1,750.00
75400	Emergency Assistance	1,500.00	10,000.00	8,500.00
80000	Casework Services	4,071.60	4,200.00	128.40
80200	Employee Health Insurance	1,236.86	1,250.00	13.14
80300	Postage	-	-	-
80400	Office Supplies	-	25.00	25.00
80900	Employee Relations	4.49	40.00	35.51
81000	Seminar / Education Expense	-	300.00	300.00
61007	Capital Outlay - Software		-	-
	Total Expenditures Paid	<u>9,407.95</u>	<u>20,765.00</u>	<u>11,357.05</u>
	Net Change in Fund Balance	<u>63,159.64</u>	<u>37,211.00</u>	<u>25,948.64</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended September 30, 2020

04 - Mental Health Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	469,253.84	365,000.00	104,253.84
42000	Interest Income	-	-	-
	Total Expenditures Paid	<u>469,253.84</u>	<u>365,000.00</u>	<u>104,253.84</u>
82000	Mental Health Operating Fund	469,253.84	365,000.00	(104,253.84)
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	<u>469,253.84</u>	<u>365,000.00</u>	<u>(104,253.84)</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	September	Monthly Budget	Variance
40000	Property Taxes	70,170.21	64,003.20	6,167.01
42000	Interest income	32.54	83.33	(50.79)
	Appropriation from IMRF Fund Reserve	-	-	-
	Total Revenues Collected	<u>70,202.75</u>	<u>64,086.53</u>	<u>6,116.22</u>
85100	IL Munc. Retirement Fund	9,959.06	10,500.00	540.94
	Total Expenditures Paid	<u>9,959.06</u>	<u>10,500.00</u>	<u>540.94</u>
	Net Change in Fund Balance	<u><u>60,243.69</u></u>	<u><u>53,586.53</u></u>	<u><u>6,657.16</u></u>

06 - Liability Insurance Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	17,538.88	17,410.40	128.48
42000	Interest income	1.44	-	1.44
44400	TOIRMA Dividend Income	-	-	-
	Appropriation from Liab Ins Fund Reserve	-	-	-
	Total Revenues Collected	<u>17,540.32</u>	<u>17,410.40</u>	<u>129.92</u>
10100	TOIRMA	-	-	-
	Total Expenditures Paid	<u>-</u>	<u>-</u>	<u>-</u>
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	<u><u>17,540.32</u></u>	<u><u>17,410.40</u></u>	<u><u>129.92</u></u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended September 30, 2020

07 - Equipment Building Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	57,183.24	46,967.48	10,215.76
42000	Interest income	19.39	-	19.39
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	-	-
	Total Revenues Collected	<u>57,202.63</u>	<u>46,967.48</u>	<u>10,235.15</u>
00102	Equip. Purch/Bldg Improvements	31,924.35	32,000.00	75.65
	Total Expenditures Paid	<u>31,924.35</u>	<u>32,000.00</u>	<u>75.65</u>
	Net Change in Fund Balance	<u><u>25,278.28</u></u>	<u><u>14,967.48</u></u>	<u><u>10,310.80</u></u>

08 - Joint Bridge Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	19,291.94	18,272.24	1,019.70
42000	Interest income	2.54	-	2.54
42001	Miscellaneous Income	-	-	-
44300	Intergovernmental Revenue	-	-	-
	Appropriation from Joint Bridge Fund Reserve	-	-	-
	Total Revenues Collected	<u>19,294.48</u>	<u>18,272.24</u>	<u>1,022.24</u>
00101	Bridge & Drainage Repair	-	-	-
	Total Expenditures Paid	<u>-</u>	<u>-</u>	<u>-</u>
	Net Change in Fund Balance	<u><u>19,294.48</u></u>	<u><u>18,272.24</u></u>	<u><u>1,022.24</u></u>

09 - Senior Citizens Services Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	206,389.19	135,436.28	70,952.91
42000	Interest Income	15.91	-	15.91
	Total Revenues Collected	<u>206,405.10</u>	<u>135,436.28</u>	<u>70,968.82</u>
85200	Senior Citizens Services	-	-	-
	Total Expenditures Paid	<u>-</u>	<u>-</u>	<u>-</u>
	Net Change in Fund Balance	<u><u>206,405.10</u></u>	<u><u>135,436.28</u></u>	<u><u>70,968.82</u></u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended September 30, 2020

10 - Social Security Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	45,365.46	38,793.30	6,572.16
42000	Interest Income	19.12	50.00	(30.88)
	Appropriation from Soc Sec Fund Reserve	-	-	-
	Total Revenues Collected	<u>45,384.58</u>	<u>38,843.30</u>	<u>6,541.28</u>
50000	Social Security/Medicare	8,230.54	9,000.00	769.46
	Total Expenditures Paid	<u>8,230.54</u>	<u>9,000.00</u>	<u>769.46</u>
	Net Change in Fund Balance	<u>37,154.04</u>	<u>29,843.30</u>	<u>7,310.74</u>

11 - CDAP Fund

Account Code	Account Title	September
42000	Interest income	300.35
43070	CDAP Principal Repayments	2,914.46
43080	CDAP Interest Repayments	560.58
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	<u>3,775.39</u>
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	<u>-</u>
	Net Change in Fund Balance	<u>3,775.39</u>

14 - R&B Social Security Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	12,625.64	10,935.40	1,690.24
42000	Interest income	-	-	-
	Appropriation from R&B Soc Sec Fund Reserv	-	-	-
	Total Revenues Collected	<u>12,625.64</u>	<u>10,935.40</u>	<u>1,690.24</u>
50000	Social Security/Medicare	2,439.35	3,000.00	560.65
	Total Expenditures Paid	<u>2,439.35</u>	<u>3,000.00</u>	<u>560.65</u>
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	<u>10,186.29</u>	<u>7,935.40</u>	<u>2,250.89</u>

15 - R&B IMRF Fund

Account Code	Account Title	September	Monthly Budget	Variance
40000	Property Taxes	19,291.27	17,480.40	1,810.87
42000	Interest income	5.33	-	5.33
30100	Appropriation from R&B IMRF Fund Reserve	-	-	-
	Total Revenues Collected	<u>19,296.60</u>	<u>17,480.40</u>	<u>1,816.20</u>
85100	IL Munc. Retirement Fund	2,782.48	3,000.00	217.52
	Total Expenditures Paid	<u>2,782.48</u>	<u>3,000.00</u>	<u>217.52</u>
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	<u>16,514.12</u>	<u>14,480.40</u>	<u>2,033.72</u>

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through September 30, 2020

01 - Town Fund
10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,184,853.53	2,260,075.00	(75,221.47)
41000	Replacement Taxes	167,238.62	250,000.00	(82,761.38)
42000	Interest income	1,663.81	15,000.00	(13,336.19)
42001	Miscellaneous Income	5,397.97	32,000.00	(26,602.03)
	Appropriation from Town Fund Reserves	-	846,197.00	(846,197.00)
	Total Revenues Collected	<u>2,359,153.93</u>	<u>3,403,272.00</u>	<u>(1,044,118.07)</u>
50001	Salaries of Elected Officials	152,096.66	317,612.00	165,515.34
50100	Community Relations	1,000.00	25,000.00	24,000.00
50300	Conference & Meeting Expense	1,316.68	4,000.00	2,683.32
51600	Office Supplies	2,914.61	8,000.00	5,085.39
51700	Dues	1,482.59	3,500.00	2,017.41
51800	Postage	691.30	2,000.00	1,308.70
55601	Printing & Communications	75.29	42,000.00	41,924.71
56000	Employee Health Insurance	26,431.39	90,000.00	63,568.61
63000	Employee Relations	250.60	2,500.00	2,249.40
57000	Professional Fees & Publications	13,427.54	35,000.00	21,572.46
57100	Auditing	9,450.00	13,000.00	3,550.00
57300	Utilities	7,294.25	17,500.00	10,205.75
57500	Telephone	1,902.67	5,000.00	3,097.33
57601	Senior Serv. Misc.	125.00	5,000.00	4,875.00
57800	Maintenance to Building	18,689.85	50,000.00	31,310.15
57820	Handyman Services	13,208.50	50,000.00	36,791.50
57900	Clerical	100,262.28	215,000.00	114,737.72
58000	Equipment Mtce. & Rental	2,210.07	15,000.00	12,789.93
58200	Janitor Services & Supplies	5,322.25	10,500.00	5,177.75
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	490.08	2,000.00	1,509.92
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	22,166.88	47,000.00	24,833.12
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	5,800.00	30,000.00	24,200.00
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	1,588.44	6,000.00	4,411.56
	Total Expenditures Paid	<u>546,305.35</u>	<u>1,439,612.00</u>	<u>893,306.65</u>
	Total 10 - Supervisor's Division	<u>1,812,848.58</u>	<u>1,963,660.00</u>	<u>(150,811.42)</u>

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through September 30, 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	158,717.54	350,000.00	191,282.46
53600	Telephone	2,976.30	5,000.00	2,023.70
53800	Education, Training, Maps	865.99	5,000.00	4,134.01
53900	Travel Expense	681.04	3,000.00	2,318.96
54400	Office Supplies	2,610.27	6,000.00	3,389.73
54500	Equipment Purchase	5,779.72	6,000.00	220.28
54501	Equipment Mtce. & Rental	2,190.17	5,000.00	2,809.83
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	476.40	1,000.00	523.60
56000	Employee Health Insurance	70,782.50	145,000.00	74,217.50
58900	Vehicle Maintenance	1,079.78	5,000.00	3,920.22
60000	Professional Organizations	1,243.00	3,500.00	2,257.00
60200	Subscriptions	485.00	2,000.00	1,515.00
	Total Expenditures Paid	251,567.71	559,000.00	307,432.29
	Total Assessor's Division	(251,567.71)	(559,000.00)	307,432.29

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through September 30, 2020

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	137,343.24	435,000.00	297,656.76
59916	YTH - Summer Camp Wages	2,181.50	42,000.00	39,818.50
59905	YTH - Health Insurance	26,105.55	56,700.00	30,594.45
59906	YTH - Employee Relations	482.39	7,500.00	7,017.61
59902	YTH - Maintenance To Building	22,643.65	50,000.00	27,356.35
59903	YTH - Office Supplies	375.57	6,000.00	5,624.43
59904	YTH - Grant Expenses	-	5,000.00	5,000.00
59907	YTH - Nutrition Program	-	2,500.00	2,500.00
59910	YTH - Equipment Expense	2,857.07	12,000.00	9,142.93
59911	YTH - Program Expense	2,505.44	75,000.00	72,494.56
59300	YTH - Soccer Program	3,283.40	15,000.00	11,716.60
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	8,741.11	28,000.00	19,258.89
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>208,057.39</u>	<u>895,200.00</u>	<u>687,142.61</u>
	Total Youth Department	<u>(204,505.43)</u>	<u>(793,200.00)</u>	<u>588,694.57</u>

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through September 30, 2020

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	7,335.00	15,000.00	(7,665.00)
41800	R-I-K PACE	112,386.66	480,000.00	(367,613.34)
41900	R-I-K Fares Collected	5,049.65	50,000.00	(44,950.35)
	Total Revenues Collected	124,771.31	545,000.00	(420,228.69)
59801	R-I-K Wages	166,611.15	415,000.00	248,388.85
59802	R-I-K Health Insurance	34,442.66	144,000.00	109,557.34
59803	R-I-K Maintenance To Vehicles	11,396.21	70,000.00	58,603.79
59805	R-I-K Fuel	7,540.05	40,000.00	32,459.95
59809	R-I-K Telephone	2,231.08	8,000.00	5,768.92
59811	R-I-K PACE	103,857.50	420,000.00	316,142.50
59812	R-I-K Bus Barn Maintenance & Supplies	1,284.72	1,500.00	215.28
59814	R-I-K Employee Relations	858.46	5,000.00	4,141.54
59817	R-I-K Bus Barn Rent & Utilities	12,149.04	38,000.00	25,850.96
	Total Expenditures Paid	340,370.87	1,141,500.00	801,129.13
	Total Ride In Kane Department	(215,599.56)	(596,500.00)	380,900.44

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	72.00	6,372.00	(6,300.00)
	Total Revenues Collected	72.00	40,740.00	(40,668.00)
59801	VNA Shuttle Salaries	14,120.53	35,000.00	20,879.47
59802	Health Insurance		10,000.00	10,000.00
59803	Vehicle Maintenance	1,231.76	4,000.00	2,768.24
59805	Gas and Oil	-	5,000.00	5,000.00
59809	Telephone	277.59	1,200.00	922.41
59814	Employee Relations	-	500.00	500.00
	Total Expenditures Paid	15,629.88	55,700.00	40,070.12
	Total VNA Shuttle Services Department	(15,557.88)	(14,960.00)	(80,738.12)
	Net Change in Fund Balance	1,125,618.00	-	1,045,477.76

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through September 30, 2020

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	820,635.43	856,707.00	(36,071.57)
41000	Replacement Taxes	134,744.13	228,285.00	(93,540.87)
41500	Clerk of Circuit Court	2,632.99	5,000.00	(2,367.01)
41600	Road Cut Payments & Permits	1,536.00	750.00	786.00
42000	Interest income	484.34	-	484.34
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)
	Total Revenues Collected	<u>1,033,330.93</u>	<u>1,624,642.00</u>	<u>(591,311.07)</u>
61004	Replacement Tax Allocation	61,982.31	105,011.00	43,028.69
62000	Clerical	53,840.80	110,750.00	56,909.20
63000	Employee Welfare	85,521.92	177,000.00	91,478.08
63900	Utilities	10,000.82	36,000.00	25,999.18
64100	Audit Expense	2,600.00	3,500.00	900.00
64200	Professional / Legal Fees	253.75	4,000.00	3,746.25
64300	Office Supplies, Postage, Dues	2,167.60	7,500.00	5,332.40
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	1,132.65	5,000.00	3,867.35
70000	Maintenance of Road-Labor	181,385.05	395,750.00	214,364.95
70100	Maintenance of Roads-Materials	40,475.96	587,131.00	546,655.04
70200	Community Relations	200.00	5,000.00	4,800.00
70300	Operation of Machinery	4,560.67	30,000.00	25,439.33
70400	Machine Hire	839.52	2,500.00	1,660.48
70500	Integrated Pest Management	275.28	1,500.00	1,224.72
70600	Electric Streets & Bridges	19,745.48	45,000.00	25,254.52
70700	Maintenance to Building	2,138.26	25,000.00	22,861.74
70800	Engineering Fees	22,478.48	30,000.00	7,521.52
70900	Maintenance to Equipment	4,240.06	20,000.00	15,759.94
71000	Contingency		20,000.00	20,000.00
	Total Expenditures Paid	<u>494,010.78</u>	<u>1,624,642.00</u>	<u>1,130,631.22</u>
	Net Change in Fund Balance	<u>539,320.15</u>	<u>-</u>	<u>539,320.15</u>

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through September 30, 2020

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	199,830.31	206,700.00	(6,869.69)
44000	Intergovernmental GA Receipts		3,500.00	(3,500.00)
42000	Miscellaneous Income	275.40	1,500.00	(1,224.60)
	Appropriation from General Asst Fund		166,400.00	(166,400.00)
	Total Revenues Collected	<u>200,105.71</u>	<u>378,100.00</u>	<u>(177,994.29)</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	14,688.00	100,000.00	85,312.00
72301	Pauper Utilities	958.37	30,000.00	29,041.63
74901	Basic Needs	1,575.00	30,000.00	28,425.00
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	3,750.00	100,000.00	96,250.00
80000	Casework Services	26,465.40	55,000.00	28,534.60
80200	Employee Health Insurance	7,357.78	15,600.00	8,242.22
80300	Postage		200.00	200.00
80400	Office Supplies	254.95	300.00	45.05
80900	Employee Relations	108.12	1,000.00	891.88
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>58,207.62</u>	<u>378,100.00</u>	<u>319,892.38</u>
	Net Change in Fund Balance	<u>141,898.09</u>	<u>-</u>	<u>141,898.09</u>

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through September 30, 2020

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,293,114.09	1,337,638.00	(44,523.91)
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>1,294,205.83</u>	<u>1,338,930.00</u>	<u>(44,724.17)</u>
82000	Mental Health Operating Fund	<u>1,192,715.42</u>	<u>1,338,930.00</u>	<u>146,214.58</u>
	Total Revenues Collected	<u>1,192,715.42</u>	<u>1,338,930.00</u>	<u>146,214.58</u>
	Net Change in Fund Balance	<u>101,490.41</u>	<u>-</u>	<u>101,490.41</u>

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	193,366.74	200,010.00	(6,643.26)
42000	Interest income	156.88	1,000.00	(843.12)
	Appropriation from IMRF Fund Reserve		103,496.00	(103,496.00)
	Total Revenues Collected	<u>193,523.62</u>	<u>304,506.00</u>	<u>(110,982.38)</u>
85100	IL Munc. Retirement Fund	<u>67,044.82</u>	<u>304,506.00</u>	<u>237,461.18</u>
	Total Expenditures Paid	<u>67,044.82</u>	<u>304,506.00</u>	<u>237,461.18</u>
	Net Change in Fund Balance	<u>126,478.80</u>	<u>-</u>	<u>126,478.80</u>

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	48,331.57	62,180.00	(13,848.43)
42000	Interest income	8.80	-	8.80
44400	TOIRMA Dividend Income	-	-	-
	Appropriation from Liab Ins Fund Reserve		23,000.00	(23,000.00)
	Total Revenues Collected	<u>48,340.37</u>	<u>85,180.00</u>	<u>(36,839.63)</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>5,421.37</u>	<u>-</u>	<u>5,421.37</u>

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through September 30, 2020

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	157,578.78	167,741.00	(10,162.22)
42000	Interest income	104.63	-	104.63
44400	Miscellaneous Income		-	-
	Appropriation from Equip & Bldg Fund Reserve		144,528.00	(144,528.00)
	Total Revenues Collected	<u>157,683.41</u>	<u>312,269.00</u>	<u>(154,585.59)</u>
00102	Equip. Purch/Bldg Improvements	<u>68,208.17</u>	312,269.00	244,060.83
	Total Expenditures Paid	<u>68,208.17</u>	<u>312,269.00</u>	<u>244,060.83</u>
	Net Change in Fund Balance	<u><u>89,475.24</u></u>	<u>-</u>	<u><u>89,475.24</u></u>

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	53,162.48	65,258.00	(12,095.52)
42000	Interest income	10.37	-	10.37
	Appropriation from Joint Bridge Fund Reserve		7,554.00	(7,554.00)
	Total Revenues Collected	<u>53,172.85</u>	<u>72,812.00</u>	<u>(19,639.15)</u>
00101	Bridge & Drainage Repair		<u>72,812.00</u>	<u>72,812.00</u>
	Total Expenditures Paid	<u>-</u>	<u>72,812.00</u>	<u>72,812.00</u>
	Net Change in Fund Balance	<u><u>53,172.85</u></u>	<u>-</u>	<u><u>53,172.85</u></u>

09 - Senior Citizens Services Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	467,608.35	483,701.00	(16,092.65)
42000	Interest Income	40.90	-	40.90
	Appropriation from Senior Citizens Services Reserve		6,015.00	(6,015.00)
	Total Revenues Collected	<u>467,649.25</u>	<u>489,716.00</u>	<u>(22,066.75)</u>
85200	Senior Citizens Services	<u>-</u>	<u>489,716.00</u>	<u>489,716.00</u>
	Total Expenditures Paid	<u>-</u>	<u>489,716.00</u>	<u>489,716.00</u>
	Net Change in Fund Balance	<u><u>467,649.25</u></u>	<u>-</u>	<u><u>467,649.25</u></u>

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through September 30, 2020

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	125,012.75	129,311.00	(4,298.25)
42000	Interest Income	103.26	1,000.00	(896.74)
	Appropriation from Soc Sec Fund Reserve		22,760.00	(22,760.00)
	Total Revenues Collected	<u>125,116.01</u>	<u>153,071.00</u>	<u>(27,954.99)</u>
50000	Social Security/Medicare	56,929.48	153,071.00	96,141.52
	Total Expenditures Paid	<u>56,929.48</u>	<u>153,071.00</u>	<u>96,141.52</u>
	Net Change in Fund Balance	<u>68,186.53</u>	<u>-</u>	<u>68,186.53</u>

11 - CDAP Fund

Account Code	Account Title	Year-to-Date
42000	Interest income	1,743.60
43070	CDAP Principal Repayments	195,816.87
43080	CDAP Interest Repayments	24,995.52
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	<u>222,555.99</u>
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	<u>-</u>
	Net Change in Fund Balance	<u>222,555.99</u>

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	34,792.25	39,055.00	(4,262.75)
42000	Interest income		-	-
	Total Revenues Collected	<u>34,792.25</u>	<u>39,055.00</u>	<u>(4,262.75)</u>
50000	Social Security/Medicare	17,866.82	39,055.00	21,188.18
	Total Expenditures Paid	<u>17,866.82</u>	<u>39,055.00</u>	<u>21,188.18</u>
	Net Change in Fund Balance	<u>16,925.43</u>	<u>-</u>	<u>16,925.43</u>

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	53,160.57	62,430.00	(9,269.43)
42000	Interest income	22.85	-	22.85
30100	Appropriation from R&B IMRF Fund Reserve		15,000.00	(15,000.00)
	Total Revenues Collected	<u>53,183.42</u>	<u>77,430.00</u>	<u>(24,246.58)</u>
85100	IL Munc. Retirement Fund	19,972.57	77,430.00	57,457.43
	Total Expenditures Paid	<u>19,972.57</u>	<u>77,430.00</u>	<u>57,457.43</u>
	Net Change in Fund Balance	<u>33,210.85</u>	<u>-</u>	<u>33,210.85</u>