

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of December 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
ASSETS													
Cash	106,656.44	61,289.14	2,594.40	100.00	-	15,764.09	31,872.89	88,694.55	24,372.13	41,201.79	54,978.13	10,465.74	23,841.99
Investments	2,729,088.99	423,461.06	-	2,043,651.18	484,082.35	126,454.24	155,558.47	804,078.80	11,739.37	20,644.18	157,764.77	10,020.00	40,670.12
TOTAL ASSETS	2,835,745.43	484,750.20	2,594.40	2,043,751.18	484,082.35	142,218.33	187,431.36	892,773.35	36,111.50	61,845.97	212,742.90	20,485.74	64,512.11
LIABILITIES AND FUND BALANCES													
Liabilities	(2,789.29)	(158.68)	-	-	-	-	-	(320.42)	-	-	-	-	-
Total Liabilities	(2,789.29)	(158.68)	-	-	-	-	-	(320.42)	-	-	-	-	-
FUND BALANCES													
Development Loans				2,043,751.18									
General Assistance		484,908.88											
Mental Health			2,594.40										
Senior Citizens Services					484,082.35								
Employee Retirement						142,218.33	187,431.36					20,485.74	64,512.11
Liability Insurance									36,111.50				
Bridge Construction										61,845.97	212,742.90		
Equipment & Building													
Unrestricted								893,093.77					
Assigned: Highways & Streets													
Unassigned	2,838,534.72												
Total Fund Balances	2,838,534.72	484,908.88	2,594.40	2,043,751.18	484,082.35	142,218.33	187,431.36	893,093.77	36,111.50	61,845.97	212,742.90	20,485.74	64,512.11
TOTAL LIABILITIES AND FUND BALANCES	2,835,745.43	484,750.20	2,594.40	2,043,751.18	484,082.35	142,218.33	187,431.36	892,773.35	36,111.50	61,845.97	212,742.90	20,485.74	64,512.11

2,043,751.18
484,908.88
2,594.40
484,082.35
414,647.54
36,111.50
61,845.97
212,742.90
893,093.77
2,838,534.72
7,472,313.21
7,469,044.82

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

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	4,360.20	-	4,360.20
41000	Replacement Taxes	9,638.42	17,000.00	(7,361.58)
42000	Interest income	353.23	1,000.00	(646.77)
42001	Miscellaneous Income	2,969.25	6,000.00	(3,030.75)
	Appropriation from Town Fund Reserves		-	-
	Total Revenues Collected	17,321.10	24,000.00	(6,678.90)
50001	Salaries of Elected Officials	35,543.56	35,465.00	(78.56)
50100	Community Relations	1,000.00	5,000.00	4,000.00
50300	Conference & Meeting Expense	199.90	400.00	200.10
51600	Office Supplies	608.12	1,050.00	441.88
51700	Dues	-	375.00	375.00
51800	Postage	51.15	350.00	298.85
55601	Printing & Communications	-	-	-
56000	Employee Health Insurance	6,284.12	12,100.00	5,815.88
63000	Employee Relations	31.92	350.00	318.08
57000	Professional Fees & Publications	2,742.50	3,000.00	257.50
57100	Auditing	-	-	-
57300	Utilities	1,058.55	1,700.00	641.45
57500	Telephone	337.89	520.00	182.11
57601	Senior Serv. Misc.	7.50	2,050.00	2,042.50
57800	Maintenance to Building	4,085.07	6,250.00	2,164.93
57820	Handyman Services	135.00	6,250.00	6,115.00
57900	Clerical	23,142.95	25,000.00	1,857.05
58000	Equipment Mtce. & Rental	322.66	2,600.00	2,277.34
58200	Janitor & Supplies	1,129.33	1,000.00	(129.33)
58250	Janitorial Wages	-	-	-
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	-	550.00	550.00
58901	Vehicle Fuel	90.33	150.00	59.67
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	500.00	500.00	-
59200	Unemployment Compensation	-	3,000.00	3,000.00
59600	Enforcement Officer Expense	2,444.95	6,050.00	3,605.05
59602	Lawn Mowing and Snow Removal Service	-	4,000.00	4,000.00
59603	Code Enforcement Property Abatement	144.17	2,000.00	1,855.83
60001	Grant Fund	-	3,000.00	3,000.00
61006	Capital Outlay/Equipment	-	-	-
61005	Capital Outlay/Building	-	-	-
61007	Capital Outlay/Software	-	-	-
61008	Insurance Deductible	-	-	-
80901	Bank Service Charges	187.54	500.00	312.46
	Total Expenditures Paid	80,047.21	123,210.00	43,162.79
	Total 10 - Supervisor's Division	(62,726.11)	(99,210.00)	36,483.89

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

20 - Assessor's Division

Account Code	Account Title	December	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	35,232.69	40,000.00	4,767.31
53600	Telephone	537.94	250.00	(287.94)
53800	Education, Training, Maps	-	50.00	50.00
53900	Travel Expense	102.36	250.00	147.64
54400	Office Supplies	755.86	550.00	(205.86)
54500	Equipment Purchase	-	50.00	50.00
54501	Equipment Mtce. & Rental	303.68	500.00	196.32
54502	Computer Software	-	-	-
54503	Professional Computer Service	-	500.00	500.00
55600	Employee Relations	35.92	125.00	89.08
56000	Employee Health Insurance	14,019.50	14,000.00	(19.50)
58900	Vehicle Maintenance	314.88	500.00	185.12
60000	Professional Organizations	70.00	200.00	130.00
60200	Subscriptions	-	250.00	250.00
	Total Expenditures Paid	51,372.83	57,225.00	5,852.17
	Total Assessor's Division	(51,372.83)	(57,225.00)	5,852.17

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

50 - Youth Department

Account Code	Account Title	December	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	-	-
41301	YTH Aerobics	-	2,900.00	(2,900.00)
41302	YTH After School Registration	-	175.00	(175.00)
41307	YTH Transportation	-	1,000.00	(1,000.00)
41310	YTH League Fees	-	1,000.00	(1,000.00)
41304	YTH Grants	-	2,250.00	(2,250.00)
41308	YTH Nutrition Program State Reimbursement	-	925.00	(925.00)
41305	YTH Miscellaneous Income	-	-	-
	Total Revenues Collected	-	8,250.00	(8,250.00)
59900	YTH - Wages	6,225.99	67,500.00	61,274.01
59916	YTH - Summer Camp Wages	-	-	-
59905	YTH - Health Insurance	4,527.65	5,100.00	572.35
59906	YTH - Employee Relations	17.96	2,000.00	1,982.04
59902	YTH - Maintenance To Building	1,223.50	1,100.00	(123.50)
59903	YTH - Office Supplies	-	900.00	900.00
59904	YTH - Grant Expenses	-	-	-
59907	YTH - Nutrition Program	-	125.00	125.00
59910	YTH - Equipment Expense	322.66	1,500.00	1,177.34
59911	YTH - Program Expense	70.50	4,000.00	3,929.50
59300	YTH - Soccer Program	-	1,000.00	1,000.00
59912	YTH - Miscellaneous Expense	-	500.00	500.00
59914	YTH - Vehicle Maintenance	348.93	2,500.00	2,151.07
59915	YTH - Utilities	961.30	3,000.00	2,038.70
59921	YTH - Fuel	-	1,000.00	1,000.00
61009	Capital Outlay-Vehicles	-	-	-
	Total Expenditures Paid	13,698.49	90,225.00	76,526.51
	Total Youth Department	(13,698.49)	(81,975.00)	68,276.51

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

60 - Ride-In-Kane Department

Account Code	Account Title	December	Monthly Budget	Variance
41700	R-I-K Title XX Grant	2,934.00	1,467.00	1,467.00
41800	R-I-K PACE	-	49,500.00	(49,500.00)
41900	R-I-K Fares Collected	933.95	4,650.00	(3,716.05)
	Total Revenues Collected	3,867.95	55,617.00	(51,749.05)
59801	R-I-K Wages	37,551.90	53,500.00	15,948.10
59802	R-I-K Health Insurance	6,387.02	16,500.00	10,112.98
59803	R-I-K Maintenance To Vehicles	1,159.42	10,000.00	8,840.58
59805	R-I-K Fuel	912.84	4,500.00	3,587.16
59809	R-I-K Telephone	413.54	825.00	411.46
59811	R-I-K PACE	16,767.65	64,000.00	47,232.35
59812	R-I-K Bus Barn Maintenance & Supplies	203.40	75.00	(128.40)
59814	R-I-K Employee Relations	147.67	600.00	452.33
59817	R-I-K Bus Barn Rent & Utilities	2,090.39	4,000.00	1,909.61
	Total Expenditures Paid	65,633.83	154,000.00	88,366.17
	Total Ride In Kane Department	(61,765.88)	(98,383.00)	36,617.12

65 - VNA Shuttle Services Department

Account Code	Account Title	December	Monthly Budget	Variance
41850	VNA Shuttle Subsidy - PACE		-	-
41950	VNA Shuttle Fares Collected	39.00	815.00	(776.00)
	Total Revenues Collected	39.00	815.00	(776.00)
59700	VNA Shuttle Wages	3,313.13	4,945.00	1,631.87
59702	Health Insurance	-	850.00	850.00
59703	Vehicle Maintenance	21.50	450.00	428.50
59705	Gas and Oil	-	700.00	700.00
59709	Telephone	42.41	120.00	77.59
59714	Employee Relations	-	80.00	80.00
	Total Expenditures Paid	3,377.04	7,145.00	3,767.96
	Total VNA Shuttle Services Department	(3,338.04)	(6,330.00)	2,991.96
	Net Change in Fund Balance	(192,901.35)	(343,123.00)	150,221.65

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

02 - Road & Bridge Fund

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	1,634.38	-	1,634.38
41000	Replacement Taxes	7,765.67	18,000.00	(10,234.33)
41500	Clerk of Circuit Court	-	500.00	(500.00)
41600	Road Cut Payments & Permits	-	-	-
42000	Interest income	102.14	-	102.14
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	9,502.19	18,500.00	(8,997.81)
61004	Replacement Tax Allocation	3,572.21	5,000.00	1,427.79
62000	Clerical	12,424.80	12,450.00	25.20
63000	Employee Welfare	14,104.52	15,100.00	995.48
63900	Utilities	1,520.56	4,600.00	3,079.44
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	750.00	750.00
64300	Office Supplies, Postage, Dues	386.00	1,000.00	614.00
64500	Unemployment Compensation	-	1,000.00	1,000.00
64600	Miscellaneous Expense	-	-	-
64700	Professional Education / Seminars	-	1,000.00	1,000.00
64800	Personal Protective Equipment	99.90	750.00	650.10
70000	Maintenance of Road-Labor	31,465.84	46,000.00	14,534.16
70100	Maintenance of Roads-Materials	5,535.00	120,000.00	114,465.00
70200	Community Relations	-	1,000.00	1,000.00
70300	Operation of Machinery	1,692.92	5,000.00	3,307.08
70400	Machine Hire	-	-	-
70500	Integrated Pest Management	68.82	100.00	31.18
70600	Electric Streets & Bridges	2,818.18	5,000.00	2,181.82
70700	Maintenance to Building	-	5,000.00	5,000.00
70850	Engineering Fees	1,286.05	1,000.00	(286.05)
70900	Maintenance to Equipment	1,360.56	2,800.00	1,439.44
71000	Contingency	-	-	-
	Total Expenditures Paid	76,335.36	227,550.00	151,214.64
	Net Change in Fund Balance	(66,833.17)	(209,050.00)	142,216.83

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

03 - General Assistance

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	398.79	11,837.00	(11,438.21)
44000	Intergovernmental GA Receipts	-	500.00	(500.00)
42000	Miscellaneous Income	53.79	150.00	(96.21)
	Appropriation from General Asst Fund		-	-
	Total Revenues Collected	452.58	12,487.00	(12,034.42)
60001	Grant Expense		2,000.00	2,000.00
72000	Medical Supplies		500.00	500.00
72001	Hospital Care		400.00	400.00
72100	Dental Care		500.00	500.00
72200	Funeral Expense	-	-	-
72300	Rentals	2,906.00	16,200.00	13,294.00
72301	Pauper Utilities	100.14	5,600.00	5,499.86
74901	Basic Needs	270.00	5,400.00	5,130.00
75001	Client Relations & Communications	-	-	-
75002	Transportation and Moving	-	600.00	600.00
75302	Counseling / Training Expense	-	2,000.00	2,000.00
75400	Emergency Assistance	3,650.00	12,500.00	8,850.00
80000	Casework Services	6,107.40	6,600.00	492.60
80200	Employee Health Insurance	1,236.86	1,250.00	13.14
80300	Postage	-	25.00	25.00
80400	Office Supplies	10.39	-	(10.39)
80900	Employee Relations	39.33	150.00	110.67
81000	Seminar / Education Expense	-	150.00	150.00
61007	Capital Outlay - Software		-	-
	Total Expenditures Paid	14,320.12	53,875.00	39,554.88
	Net Change in Fund Balance	(13,867.54)	(41,388.00)	27,520.46

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

04 - Mental Health Fund

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	2,580.59	-	2,580.59
42000	Interest Income	-	-	-
	Total Expenditures Paid	2,580.59	-	2,580.59
82000	Mental Health Operating Fund	5,537.95	-	(5,537.95)
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	5,537.95	-	(5,537.95)
	Net Change in Fund Balance	(2,957.36)	-	(2,957.36)

05 - I.M.R.F. Fund

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	385.89	-	385.89
42000	Interest income	16.06	83.33	(67.27)
	Appropriation from IMRF Fund Reserve	-	-	-
	Total Revenues Collected	401.95	83.33	318.62
85100	IL Munc. Retirement Fund	13,174.43	15,750.00	2,575.57
	Total Expenditures Paid	13,174.43	15,750.00	2,575.57
	Net Change in Fund Balance	(12,772.48)	(15,666.67)	2,894.19

06 - Liability Insurance Fund

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	96.46	-	96.46
42000	Interest income	1.49	-	1.49
44400	TOIRMA Dividend Income	-	-	-
	Appropriation from Liab Ins Fund Reserve	-	-	-
	Total Revenues Collected	97.95	-	97.95
10100	TOIRMA	-	-	-
	Total Expenditures Paid	-	-	-
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	97.95	-	97.95

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

07 - Equipment Building Fund

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	314.48	-	314.48
42000	Interest income	20.04	-	20.04
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	-	-
	Total Revenues Collected	334.52	-	334.52
00102	Equip. Purch/Bldg Improvements	6,208.00	13,000.00	6,792.00
	Total Expenditures Paid	6,208.00	13,000.00	6,792.00
	Net Change in Fund Balance	(5,873.48)	(13,000.00)	7,126.52

08 - Joint Bridge Fund

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	106.09	-	106.09
42000	Interest income	2.62	-	2.62
42001	Miscellaneous Income	-	-	-
44300	Intergovernmental Revenue	-	-	-
	Appropriation from Joint Bridge Fund Reserve	-	-	-
	Total Revenues Collected	108.71	-	108.71
00101	Bridge & Drainage Repair	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	108.71	-	108.71

09 - Senior Citizens Services Fund

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	933.18	-	933.18
42000	Interest Income	20.47	-	20.47
	Total Revenues Collected	953.65	-	953.65
85200	Senior Citizens Services	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	953.65	-	953.65

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

10 - Social Security Fund

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	249.48	-	249.48
42000	Interest Income	19.76	125.00	(105.24)
	Appropriation from Soc Sec Fund Reserve	-	-	-
	Total Revenues Collected	269.24	125.00	144.24
50000	Social Security/Medicare	10,978.39	22,500.00	11,521.61
	Total Expenditures Paid	10,978.39	22,500.00	11,521.61
	Net Change in Fund Balance	(10,709.15)	(22,375.00)	11,665.85

11 - CDAP Fund

Account Code	Account Title	December
42000	Interest income	258.44
43070	CDAP Principal Repayments	139,214.52
43080	CDAP Interest Repayments	296.22
43090	Loan Processing Fee Revenue	-
	Total Revenues Collected	139,769.18
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	139,769.18

14 - R&B Social Security Fund

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	69.43	-	69.43
42000	Interest income	-	-	-
	Appropriation from R&B Soc Sec Fund Reserv	-	-	-
	Total Revenues Collected	69.43	-	69.43
50000	Social Security/Medicare	3,322.30	4,500.00	1,177.70
	Total Expenditures Paid	3,322.30	4,500.00	1,177.70
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	(3,252.87)	(4,500.00)	1,247.13

15 - R&B IMRF Fund

Account Code	Account Title	December	Monthly Budget	Variance
40000	Property Taxes	106.09	-	106.09
42000	Interest income	5.51	-	5.51
30100	Appropriation from R&B IMRF Fund Reserve	-	-	-
	Total Revenues Collected	111.60	-	111.60
85100	IL Munc. Retirement Fund	4,323.30	12,500.00	8,176.70
	Total Expenditures Paid	4,323.30	12,500.00	8,176.70
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	(4,211.70)	(12,500.00)	8,288.30

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

01 - Town Fund
10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,228,502.45	2,260,075.00	(31,572.55)
41000	Replacement Taxes	214,117.67	250,000.00	(35,882.33)
42000	Interest income	2,801.40	15,000.00	(12,198.60)
42001	Miscellaneous Income	11,101.47	32,000.00	(20,898.53)
	Appropriation from Town Fund Reserves	-	846,197.00	(846,197.00)
	Total Revenues Collected	2,456,522.99	3,403,272.00	(946,749.01)
50001	Salaries of Elected Officials	236,970.30	317,612.00	80,641.70
50100	Community Relations	7,663.66	25,000.00	17,336.34
50300	Conference & Meeting Expense	2,144.38	4,000.00	1,855.62
51600	Office Supplies	4,440.04	8,000.00	3,559.96
51700	Dues	1,817.59	3,500.00	1,682.41
51800	Postage	907.45	2,000.00	1,092.55
55601	Printing & Communications	224.79	42,000.00	41,775.21
56000	Employee Health Insurance	44,559.83	90,000.00	45,440.17
63000	Employee Relations	304.97	2,500.00	2,195.03
57000	Professional Fees & Publications	21,209.45	35,000.00	13,790.55
57100	Auditing	11,150.00	13,000.00	1,850.00
57300	Utilities	9,748.78	17,500.00	7,751.22
57500	Telephone	2,910.29	5,000.00	2,089.71
57601	Senior Serv. Misc.	810.00	5,000.00	4,190.00
57800	Maintenance to Building	28,858.00	50,000.00	21,142.00
57820	Handyman Services	21,541.00	50,000.00	28,459.00
57900	Clerical	154,380.48	215,000.00	60,619.52
58000	Equipment Mtce. & Rental	3,499.94	15,000.00	11,500.06
58200	Janitor Services & Supplies	8,615.63	10,500.00	1,884.37
58250	Janitorial Wages	77.56	500.00	422.44
58500	Contingency	-	44,500.00	44,500.00
58600	Mosquito Control	37,772.00	38,500.00	728.00
58900	Vehicle Maintenance	2,583.27	5,000.00	2,416.73
58901	Vehicle Fuel	810.16	2,000.00	1,189.84
59000	Insurance (TOIRMA)	56,892.00	58,000.00	1,108.00
59100	Cemetery	500.00	2,000.00	1,500.00
59200	Unemployment Compensation	3,030.00	20,000.00	16,970.00
59600	Enforcement Officer Expense	30,276.85	47,000.00	16,723.15
59602	Lawn Mowing and Snow Removal Service	58,175.00	75,000.00	16,825.00
59603	Code Enforcement Property Abatement	9,989.88	20,000.00	10,010.12
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	34,102.00	35,000.00	898.00
61007	Capital Outlay/Software	4,798.52	5,000.00	201.48
61008	Insurance Deductible	-	60,000.00	60,000.00
80901	Bank Service Charges	1,996.80	6,000.00	4,003.20
	Total Expenditures Paid	849,890.62	1,439,112.00	589,221.38
	Total 10 - Supervisor's Division	1,606,632.37	1,964,160.00	(357,527.63)

Aurora Township
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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	240,559.85	348,500.00	107,940.15
53600	Telephone	4,778.48	5,000.00	221.52
53800	Education, Training, Maps	1,012.16	5,000.00	3,987.84
53900	Travel Expense	878.28	3,000.00	2,121.72
54400	Office Supplies	4,660.50	6,000.00	1,339.50
54500	Equipment Purchase	7,028.13	7,500.00	471.87
54501	Equipment Mtce. & Rental	3,423.09	5,000.00	1,576.91
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	882.00	1,000.00	118.00
56000	Employee Health Insurance	105,946.44	145,000.00	39,053.56
58900	Vehicle Maintenance	1,987.56	5,000.00	3,012.44
60000	Professional Organizations	2,300.00	3,500.00	1,200.00
60200	Subscriptions	485.00	2,000.00	1,515.00
	Total Expenditures Paid	377,621.49	559,000.00	181,378.51
	Total Assessor's Division	(377,621.49)	(559,000.00)	181,378.51

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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		3,551.96	102,000.00	(98,448.04)
59900	YTH - Wages	161,135.56	435,000.00	273,864.44
59916	YTH - Summer Camp Wages	2,181.50	42,000.00	39,818.50
59905	YTH - Health Insurance	39,117.43	56,700.00	17,582.57
59906	YTH - Employee Relations	520.39	7,500.00	6,979.61
59902	YTH - Maintenance To Building	47,465.60	50,000.00	2,534.40
59903	YTH - Office Supplies	503.06	6,000.00	5,496.94
59904	YTH - Grant Expenses	-	5,000.00	5,000.00
59907	YTH - Nutrition Program	-	2,500.00	2,500.00
59910	YTH - Equipment Expense	4,146.93	12,000.00	7,853.07
59911	YTH - Program Expense	2,835.94	75,000.00	72,164.06
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	1,741.19	20,000.00	18,258.81
59915	YTH - Utilities	11,778.27	28,000.00	16,221.73
59921	YTH - Fuel	167.71	7,500.00	7,332.29
61009	Capital Outlay-Vehicles	-	130,000.00	130,000.00
Total Expenditures Paid		274,876.98	895,200.00	620,323.02
Total Youth Department		(271,325.02)	(793,200.00)	521,874.98

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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	11,736.00	15,000.00	(3,264.00)
41800	R-I-K PACE	152,785.32	480,000.00	(327,214.68)
41900	R-I-K Fares Collected	8,725.35	50,000.00	(41,274.65)
	Total Revenues Collected	173,246.67	545,000.00	(371,753.33)
59801	R-I-K Wages	253,850.25	415,000.00	161,149.75
59802	R-I-K Health Insurance	52,842.79	144,000.00	91,157.21
59803	R-I-K Maintenance To Vehicles	16,629.49	70,000.00	53,370.51
59805	R-I-K Fuel	10,801.81	40,000.00	29,198.19
59809	R-I-K Telephone	3,476.76	8,000.00	4,523.24
59811	R-I-K PACE	137,103.66	420,000.00	282,896.34
59812	R-I-K Bus Barn Maintenance & Supplies	1,923.52	2,000.00	76.48
59814	R-I-K Employee Relations	1,390.04	5,000.00	3,609.96
59817	R-I-K Bus Barn Rent & Utilities	17,947.30	38,000.00	20,052.70
	Total Expenditures Paid	495,965.62	1,142,000.00	646,034.38
	Total Ride In Kane Department	(322,718.95)	(597,000.00)	274,281.05

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	274.95	6,372.00	(6,097.05)
	Total Revenues Collected	274.95	40,740.00	(40,465.05)
59700	VNA Shuttle Salaries	22,002.30	35,000.00	12,997.70
59702	Health Insurance		10,000.00	10,000.00
59703	Vehicle Maintenance	1,790.76	4,000.00	2,209.24
59705	Gas and Oil	-	5,000.00	5,000.00
59709	Telephone	404.81	1,200.00	795.19
59714	Employee Relations	-	500.00	500.00
	Total Expenditures Paid	24,197.87	55,700.00	31,502.13
	Total VNA Shuttle Services Department	(23,922.92)	(14,960.00)	(8,962.92)
	Net Change in Fund Balance	611,043.99	-	611,043.99

Aurora Township
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02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	837,093.58	856,707.00	(19,613.42)
41000	Replacement Taxes	172,514.57	228,285.00	(55,770.43)
41500	Clerk of Circuit Court	3,527.35	5,000.00	(1,472.65)
41600	Road Cut Payments & Permits	1,786.00	750.00	1,036.00
42000	Interest income	814.54	-	814.54
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	1,144,034.08	1,624,642.00	(480,607.92)
61004	Replacement Tax Allocation	79,356.71	105,011.00	25,654.29
62000	Clerical	82,832.00	110,750.00	27,918.00
63000	Employee Welfare	128,959.95	177,000.00	48,040.05
63900	Utilities	15,060.51	36,000.00	20,939.49
64100	Audit Expense	3,500.00	3,500.00	-
64200	Professional / Legal Fees	253.75	4,000.00	3,746.25
64300	Office Supplies, Postage, Dues	3,161.28	7,500.00	4,338.72
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	1,745.29	5,000.00	3,254.71
70000	Maintenance of Road-Labor	259,711.49	395,750.00	136,038.51
70100	Maintenance of Roads-Materials	221,362.45	587,131.00	365,768.55
70200	Community Relations	200.00	5,000.00	4,800.00
70300	Operation of Machinery	6,505.58	30,000.00	23,494.42
70400	Machine Hire	839.52	2,500.00	1,660.48
70500	Integrated Pest Management	1,205.73	1,500.00	294.27
70600	Electric Streets & Bridges	28,231.41	45,000.00	16,768.59
70700	Maintenance to Building	2,248.84	25,000.00	22,751.16
70800	Engineering Fees	23,764.53	30,000.00	6,235.47
70900	Maintenance to Equipment	9,662.29	20,000.00	10,337.71
71000	Contingency	-	20,000.00	20,000.00
	Total Expenditures Paid	868,773.50	1,624,642.00	755,868.50
	Net Change in Fund Balance	275,260.58	-	275,260.58

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03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance	
40000	Property Taxes	203,822.51	206,700.00	(2,877.49)	98.608%
44000	Intergovernmental GA Receipts	999.00	3,500.00	(2,501.00)	
42000	Miscellaneous Income	443.33	1,500.00	(1,056.67)	
	Appropriation from General Asst Fund		166,400.00	(166,400.00)	
	Total Revenues Collected	205,264.84	378,100.00	(172,835.16)	
60001	Grant Expense	-	10,000.00	10,000.00	
72000	Medical Supplies	-	2,000.00	2,000.00	
72001	Hospital Care	-	2,000.00	2,000.00	
72100	Dental Care	-	2,500.00	2,500.00	
72200	Funeral Expense	1,000.00	1,000.00	-	
72300	Rentals	22,997.00	100,000.00	77,003.00	
72301	Pauper Utilities	1,242.93	30,000.00	28,757.07	
74901	Basic Needs	2,115.00	30,000.00	27,885.00	
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	9,450.00	100,000.00	90,550.00	
80000	Casework Services	40,716.00	55,000.00	14,284.00	
80200	Employee Health Insurance	10,917.71	15,600.00	4,682.29	
80300	Postage	55.00	200.00	145.00	
80400	Office Supplies	265.34	300.00	34.66	
80900	Employee Relations	189.66	1,000.00	810.34	
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	90,998.64	378,100.00	287,101.36	
	Net Change in Fund Balance	114,266.20	-	114,266.20	

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04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,318,947.86	1,337,638.00	(18,690.14)
42000	Interest Income	30.98	200.00	(169.02)
	Appropriation from Mental Health Fund Reser	-	1,092.00	(1,092.00)
	Total Expenditures Paid	1,318,978.84	1,338,930.00	(19,951.16)
82000	Mental Health Operating Fund	1,317,489.99	1,338,930.00	21,440.01
	Total Revenues Collected	1,317,489.99	1,338,930.00	21,440.01
	Net Change in Fund Balance	1,488.85	-	1,488.85

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	197,229.81	200,010.00	(2,780.19)
42000	Interest income	239.98	1,000.00	(760.02)
	Appropriation from IMRF Fund Reserve	61,365.90	103,496.00	(42,130.10)
	Total Revenues Collected	258,835.69	304,506.00	(45,670.31)
85100	IL Munc. Retirement Fund	258,835.69	304,506.00	45,670.31
	Total Expenditures Paid	258,835.69	304,506.00	45,670.31
	Net Change in Fund Balance	-	-	-

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	49,297.15	62,180.00	(12,882.85)
42000	Interest income	13.94	-	13.94
44400	TOIRMA Dividend Income	-	-	-
	Appropriation from Liab Ins Fund Reserve	-	23,000.00	(23,000.00)
	Total Revenues Collected	49,311.09	85,180.00	(35,868.91)
10100	TOIRMA	42,919.00	62,180.00	19,261.00
	Total Expenditures Paid	42,919.00	62,180.00	19,261.00
30100	Surplus Transfer to Road District	-	23,000.00	23,000.00
	Net Change in Fund Balance	6,392.09	-	6,392.09

Aurora Township
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07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	160,726.90	167,741.00	(7,014.10)
42000	Interest income	166.44	-	166.44
44400	Miscellaneous Income		-	-
	Appropriation from Equip & Bldg Fund Reserve		144,528.00	(144,528.00)
	Total Revenues Collected	160,893.34	312,269.00	(151,375.66)
00102	Equip. Purch/Bldg Improvements	92,878.83	312,269.00	219,390.17
	Total Expenditures Paid	92,878.83	312,269.00	219,390.17
	Net Change in Fund Balance	68,014.51	-	68,014.51

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	54,224.57	65,258.00	(11,033.43)
42000	Interest income	18.94	-	18.94
	Appropriation from Joint Bridge Fund Reserve		7,554.00	(7,554.00)
	Total Revenues Collected	54,243.51	72,812.00	(18,568.49)
00101	Bridge & Drainage Repair		72,812.00	72,812.00
	Total Expenditures Paid	-	72,812.00	72,812.00
	Net Change in Fund Balance	54,243.51	-	54,243.51

09 - Senior Citizens Services Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	476,950.22	483,701.00	(6,750.78)
42000	Interest Income	112.45	-	112.45
	Appropriation from Senior Citizens Services Reserve		6,015.00	(6,015.00)
	Total Revenues Collected	477,062.67	489,716.00	(12,653.33)
85200	Senior Citizens Services	-	489,716.00	489,716.00
	Total Expenditures Paid	-	489,716.00	489,716.00
	Net Change in Fund Balance	477,062.67	-	477,062.67

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10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	127,510.25	129,311.00	(1,800.75)
42000	Interest Income	164.89	1,000.00	(835.11)
	Appropriation from Soc Sec Fund Reserve		22,760.00	(22,760.00)
	Total Revenues Collected	127,675.14	153,071.00	(25,395.86)
50000	Social Security/Medicare	83,329.85	153,071.00	69,741.15
	Total Expenditures Paid	83,329.85	153,071.00	69,741.15
	Net Change in Fund Balance	44,345.29	-	44,345.29

11 - CDAP Fund

Account Code	Account Title	Year-to-Date
42000	Interest income	2,567.40
43070	CDAP Principal Repayments	343,776.96
43080	CDAP Interest Repayments	26,714.97
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	373,059.33
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	373,059.33

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	35,487.33	39,055.00	(3,567.67)
42000	Interest income	0.52	-	0.52
	Total Revenues Collected	35,487.85	39,055.00	(3,567.15)
50000	Social Security/Medicare	25,993.54	39,055.00	13,061.46
	Total Expenditures Paid	25,993.54	39,055.00	13,061.46
	Net Change in Fund Balance	9,494.31	-	9,494.31

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	54,222.60	62,430.00	(8,207.40)
42000	Interest income	39.99	-	39.99
30100	Appropriation from R&B IMRF Fund Reserve	-	15,000.00	(15,000.00)
	Total Revenues Collected	54,262.59	77,430.00	(23,167.41)
85100	IL Munc. Retirement Fund	29,860.83	77,430.00	47,569.17
	Total Expenditures Paid	29,860.83	77,430.00	47,569.17
	Net Change in Fund Balance	24,401.76	-	24,401.76