

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of October 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	
ASSETS												
	Cash	343,361.01	65,267.06	17,760.02	100.00	-	36,803.19	49,604.60	24,069.12	40,868.50	65,440.88	859,822.26
	Investments	2,928,375.73	443,354.24	-	1,898,552.49	481,107.01	286,412.15	155,519.59	11,736.44	20,639.02	157,725.34	7,237,979.12
TOTAL ASSETS		3,271,736.74	508,621.30	17,760.02	1,898,652.49	481,107.01	323,215.34	205,124.19	35,805.56	61,507.52	223,166.22	8,097,801.38
LIABILITIES AND FUND BALANCES												
	Liabilities	(38.74)	-	-	-	-	-	-	-	-	-	(218.20)
		(38.74)	-	-	-	-	-	-	-	-	-	(218.20)
Restricted												
	FUND BALANCES											
	Development Loans					1,898,652.49						1,898,652.49
Unrestricted	General Assistance	508,621.30										508,621.30
	Mental Health		17,760.02									17,760.02
	Senior Citizens Services				481,107.01							481,107.01
	Employee Retirement					323,215.34	205,124.19		35,805.56	61,507.52	223,166.22	625,520.79
	Liability Insurance											35,805.56
Unassigned	Bridge Construction											61,507.52
	Equipment & Building											223,166.22
	Assigned: Highways & Streets											974,103.19
	Unassigned	3,271,775.48										3,271,775.48
Total Fund Balances		3,271,775.48	508,621.30	17,760.02	1,898,652.49	481,107.01	323,215.34	205,124.19	35,805.56	61,507.52	223,166.22	8,098,019.58
TOTAL LIABILITIES AND FUND BALANCES		3,271,736.74	508,621.30	17,760.02	1,898,652.49	481,107.01	323,215.34	205,124.19	35,805.56	61,507.52	223,166.22	8,097,801.38

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

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	29,984.10	30,000.00	(15.90)
41000	Replacement Taxes	37,240.63	40,000.00	(2,759.37)
42000	Interest income	371.99	1,000.00	(628.01)
42001	Miscellaneous Income	-	500.00	(500.00)
	Appropriation from Town Fund Reserves	-	-	-
	Total Revenues Collected	67,596.72	71,500.00	(3,903.28)
50001	Salaries of Elected Officials	24,665.04	24,580.00	(85.04)
50100	Community Relations	663.66	750.00	86.34
50300	Conference & Meeting Expense	397.90	500.00	102.10
51600	Office Supplies	382.67	500.00	117.33
51700	Dues	-	-	-
51800	Postage	-	-	-
55601	Printing & Communications	-	-	-
56000	Employee Health Insurance	5,097.76	5,200.00	102.24
63000	Employee Relations	-	50.00	50.00
57000	Professional Fees & Publications	2,247.97	2,500.00	252.03
57100	Auditing	-	-	-
57300	Utilities	473.70	1,600.00	1,126.30
57500	Telephone	328.04	420.00	91.96
57601	Senior Serv. Misc.	277.50	500.00	222.50
57800	Maintenance to Building	1,593.76	2,000.00	406.24
57820	Handyman Services	362.50	3,000.00	2,637.50
57900	Clerical	15,212.65	15,500.00	287.35
58000	Equipment Mtce. & Rental	322.66	650.00	327.34
58200	Janitor & Supplies	1,109.17	1,000.00	(109.17)
58250	Janitorial Wages	-	-	-
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	-	-	-
58901	Vehicle Fuel	114.56	150.00	35.44
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	-	-
59200	Unemployment Compensation	-	-	-
59600	Enforcement Officer Expense	3,408.31	3,500.00	91.69
59602	Lawn Mowing and Snow Removal Service	1,140.00	1,000.00	(140.00)
59603	Code Enforcement Property Abatement	790.00	1,000.00	210.00
60001	Grant Fund	-	-	-
61006	Capital Outlay/Equipment	-	-	-
61005	Capital Outlay/Building	7,658.50	8,000.00	341.50
61007	Capital Outlay/Software	-	-	-
61008	Insurance Deductible	-	-	-
80901	Bank Service Charges	220.82	500.00	279.18
	Total Expenditures Paid	66,467.17	72,900.00	6,432.83
	Total 10 - Supervisor's Division	1,129.55	(1,400.00)	2,529.55

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

20 - Assessor's Division

Account Code	Account Title	October	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	23,121.16	30,000.00	6,878.84
53600	Telephone	498.45	500.00	1.55
53800	Education, Training, Maps	109.05	50.00	(59.05)
53900	Travel Expense	54.63	250.00	195.37
54400	Office Supplies	256.61	300.00	43.39
54500	Equipment Purchase	-	200.00	200.00
54501	Equipment Mtce. & Rental	303.68	300.00	(3.68)
54502	Computer Software	-	-	-
54503	Professional Computer Service	-	-	-
55600	Employee Relations	338.25	75.00	(263.25)
56000	Employee Health Insurance	11,269.88	12,000.00	730.12
58900	Vehicle Maintenance	99.23	500.00	400.77
60000	Professional Organizations	220.00	700.00	480.00
60200	Subscriptions	-	166.67	166.67
	Total Expenditures Paid	36,270.94	45,041.67	8,770.73
	Total Assessor's Division	(36,270.94)	(45,041.67)	8,770.73

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

50 - Youth Department

Account Code	Account Title	October	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	-	-
41301	YTH Aerobics	-	3,000.00	(3,000.00)
41302	YTH After School Registration	-	250.00	(250.00)
41307	YTH Transportation	-	1,000.00	(1,000.00)
41310	YTH League Fees	-	1,500.00	(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	-	7,625.00	(7,625.00)
59900	YTH - Wages	11,263.48	27,300.00	16,036.52
59916	YTH - Summer Camp Wages	-	-	-
59905	YTH - Health Insurance	4,527.65	4,800.00	272.35
59906	YTH - Employee Relations	2.08	500.00	497.92
59902	YTH - Maintenance To Building	5,761.34	6,000.00	238.66
59903	YTH - Office Supplies	-	500.00	500.00
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	178.93	3,500.00	3,321.07
59300	YTH - Soccer Program	-	2,500.00	2,500.00
59912	YTH - Miscellaneous Expense	-	250.00	250.00
59914	YTH - Vehicle Maintenance	-	1,500.00	1,500.00
59915	YTH - Utilities	994.75	2,000.00	1,005.25
59921	YTH - Fuel	-	500.00	500.00
61009	Capital Outlay-Vehicles	-	-	-
	Total Expenditures Paid	23,050.89	50,625.00	27,574.11
	Total Youth Department	(23,050.89)	(43,000.00)	19,949.11

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

60 - Ride-In-Kane Department

Account Code	Account Title	October	Monthly Budget	Variance
41700	R-I-K Title XX Grant	-	-	-
41800	R-I-K PACE	12,789.15	49,500.00	(36,710.85)
41900	R-I-K Fares Collected	1,638.75	4,650.00	(3,011.25)
	Total Revenues Collected	14,427.90	54,150.00	(39,722.10)
59801	R-I-K Wages	24,828.71	35,000.00	10,171.29
59802	R-I-K Health Insurance	6,404.62	16,500.00	10,095.38
59803	R-I-K Maintenance To Vehicles	-	10,000.00	10,000.00
59805	R-I-K Fuel	1,221.07	5,000.00	3,778.93
59809	R-I-K Telephone	418.62	1,000.00	581.38
59811	R-I-K PACE	-	-	-
59812	R-I-K Bus Barn Maintenance & Supplies	86.40	100.00	13.60
59814	R-I-K Employee Relations	60.00	600.00	540.00
59817	R-I-K Bus Barn Rent & Utilities	1,800.00	4,000.00	2,200.00
	Total Expenditures Paid	34,819.42	72,200.00	37,380.58
	Total Ride In Kane Department	(20,391.52)	(18,050.00)	(2,341.52)

65 - VNA Shuttle Services Department

Account Code	Account Title	October	Monthly Budget	Variance
41850	VNA Shuttle Subsidy - PACE	-	-	-
41950	VNA Shuttle Fares Collected	102.95	815.00	(712.05)
	Total Revenues Collected	102.95	815.00	(712.05)
59700	VNA Shuttle Wages	2,294.00	3,000.00	706.00
59702	Health Insurance	-	850.00	850.00
59703	Vehicle Maintenance	516.00	450.00	(66.00)
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	2,852.40	5,050.00	2,197.60
	Total VNA Shuttle Services Department	(2,749.45)	(4,235.00)	(2,909.65)
	Net Change in Fund Balance	(81,333.25)	(111,726.67)	25,998.22

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

02 - Road & Bridge Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	11,239.19	94,237.77	(82,998.58)
41000	Replacement Taxes	30,004.77	39,000.00	(8,995.23)
41500	Clerk of Circuit Court	594.86	-	594.86
41600	Road Cut Payments & Permits	-	-	-
42000	Interest income	106.42	-	106.42
42001	Miscellaneous Income	-	-	-
42200	Motor Fuel Tax Revenue	-	2,916.67	(2,916.67)
44100	Intergovernmental Agreement - Mowing Serv	-	-	-
44300	Intergovernmental Agreement - Rural Street	-	8,583.33	(8,583.33)
44401	Transfer in of Surplus Funds	-	-	-
	Appropriation from Road Fund Reserves	-	-	-
	Total Revenues Collected	41,945.24	144,737.77	(102,792.53)
61004	Replacement Tax Allocation	-	-	-
62000	Clerical	8,283.20	8,300.00	16.80
63000	Employee Welfare	14,073.10	15,000.00	926.90
63900	Utilities	1,725.50	2,000.00	274.50
64100	Audit Expense	-	1,600.00	1,600.00
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	-	200.00	200.00
70000	Maintenance of Road-Labor	24,536.80	29,500.00	4,963.20
70100	Maintenance of Roads-Materials	172,199.44	175,000.00	2,800.56
70200	Community Relations	-	200.00	200.00
70300	Operation of Machinery	-	1,500.00	1,500.00
70400	Machine Hire	-	-	-
70500	Integrated Pest Management	68.82	100.00	31.18
70600	Electric Streets & Bridges	2,849.57	3,000.00	150.43
70700	Maintenance to Building	-	-	-
70850	Engineering Fees	-	2,800.00	2,800.00
70900	Maintenance to Equipment	1,258.96	300.00	(958.96)
71000	Contingency	-	-	-
	Total Expenditures Paid	224,995.39	239,750.00	14,754.61
	Net Change in Fund Balance	(183,050.15)	(95,012.23)	(88,037.92)

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

03 - General Assistance

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	2,742.39	2,500.00	242.39
44000	Intergovernmental GA Receipts	999.00	1,000.00	(1.00)
42000	Miscellaneous Income	56.32	100.00	(43.68)
	Appropriation from General Asst Fund		-	-
	Total Revenues Collected	3,797.71	3,600.00	197.71
60001	Grant Expense		-	-
72000	Medical Supplies		-	-
72001	Hospital Care		-	-
72100	Dental Care		-	-
72200	Funeral Expense	-	-	-
72300	Rentals	1,769.00	2,500.00	731.00
72301	Pauper Utilities	102.00	200.00	98.00
74901	Basic Needs	-	500.00	500.00
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	500.00	10,000.00	9,500.00
80000	Casework Services	4,071.60	4,400.00	328.40
80200	Employee Health Insurance	1,236.86	1,250.00	13.14
80300	Postage	-	25.00	25.00
80400	Office Supplies	-	25.00	25.00
80900	Employee Relations	37.72	40.00	2.28
81000	Seminar / Education Expense	-	50.00	50.00
61007	Capital Outlay - Software		-	-
	Total Expenditures Paid	7,717.18	21,140.00	13,422.82
	Net Change in Fund Balance	(3,919.47)	(17,540.00)	13,620.53

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

04 - Mental Health Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	17,746.21	20,000.00	(2,253.79)
42000	Interest Income	-	-	-
	Total Expenditures Paid	17,746.21	20,000.00	(2,253.79)
82000	Mental Health Operating Fund	101,490.41	20,000.00	(81,490.41)
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	101,490.41	20,000.00	(81,490.41)
	Net Change in Fund Balance	(83,744.20)	-	(83,744.20)

05 - I.M.R.F. Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	2,653.69	3,000.00	(346.31)
42000	Interest income	36.38	83.33	(46.95)
	Appropriation from IMRF Fund Reserve	-	-	-
	Total Revenues Collected	2,690.07	3,083.33	(393.26)
85100	IL Munc. Retirement Fund	9,537.76	10,500.00	962.24
	Total Expenditures Paid	9,537.76	10,500.00	962.24
	Net Change in Fund Balance	(6,847.69)	(7,416.67)	568.98

06 - Liability Insurance Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	663.29	1,000.00	(336.71)
42000	Interest income	1.49	-	1.49
44400	TOIRMA Dividend Income	-	-	-
	Appropriation from Liab Ins Fund Reserve	-	-	-
	Total Revenues Collected	664.78	1,000.00	(335.22)
10100	TOIRMA	-	-	-
	Total Expenditures Paid	-	-	-
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	664.78	1,000.00	(335.22)

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

07 - Equipment Building Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	2,162.55	2,500.00	(337.45)
42000	Interest income	20.04	-	20.04
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	-	-
	Total Revenues Collected	2,182.59	2,500.00	(317.41)
00102	Equip. Purch/Bldg Improvements	13,220.00	13,000.00	(220.00)
	Total Expenditures Paid	13,220.00	13,000.00	(220.00)
	Net Change in Fund Balance	(11,037.41)	(10,500.00)	(537.41)

08 - Joint Bridge Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	729.59	1,000.00	(270.41)
42000	Interest income	2.62	-	2.62
42001	Miscellaneous Income		-	-
44300	Intergovernmental Revenue		-	-
	Appropriation from Joint Bridge Fund Reserve	-	-	-
	Total Revenues Collected	732.21	1,000.00	(267.79)
00101	Bridge & Drainage Repair		-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	732.21	1,000.00	(267.79)

09 - Senior Citizens Services Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	6,417.28	6,500.00	(82.72)
42000	Interest Income	20.80	-	20.80
	Total Revenues Collected	6,438.08	6,500.00	(61.92)
85200	Senior Citizens Services		-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	6,438.08	6,500.00	(61.92)

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

10 - Social Security Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	1,715.62	2,000.00	(284.38)
42000	Interest Income	19.76	50.00	(30.24)
	Appropriation from Soc Sec Fund Reserve	-	-	-
	Total Revenues Collected	1,735.38	2,050.00	(314.62)
50000	Social Security/Medicare	7,883.79	9,000.00	1,116.21
	Total Expenditures Paid	7,883.79	9,000.00	1,116.21
	Net Change in Fund Balance	(6,148.41)	(6,950.00)	801.59

11 - CDAP Fund

Account Code	Account Title	October
42000	Interest income	320.25
43070	CDAP Principal Repayments	4,364.31
43080	CDAP Interest Repayments	720.09
43090	Loan Processing Fee Revenue	-
	Total Revenues Collected	5,404.65
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	5,404.65

14 - R&B Social Security Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	477.48	500.00	(22.52)
42000	Interest income	-	-	-
	Appropriation from R&B Soc Sec Fund Reserv	-	-	-
	Total Revenues Collected	477.48	500.00	(22.52)
50000	Social Security/Medicare	2,486.85	3,000.00	513.15
	Total Expenditures Paid	2,486.85	3,000.00	513.15
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	(2,009.37)	(2,500.00)	490.63

15 - R&B IMRF Fund

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	729.54	1,000.00	(270.46)
42000	Interest income	5.51	-	5.51
30100	Appropriation from R&B IMRF Fund Reserve	-	-	-
	Total Revenues Collected	735.05	1,000.00	(264.95)
85100	IL Munc. Retirement Fund	2,782.48	3,000.00	217.52
	Total Expenditures Paid	2,782.48	3,000.00	217.52
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	(2,047.43)	(2,000.00)	(47.43)

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

01 - Town Fund
10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,214,837.63	2,260,075.00	(45,237.37)
41000	Replacement Taxes	204,479.25	250,000.00	(45,520.75)
42000	Interest income	2,035.80	15,000.00	(12,964.20)
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>2,426,750.65</u>	<u>3,403,272.00</u>	<u>(976,521.35)</u>
50001	Salaries of Elected Officials	176,761.70	317,612.00	140,850.30
50100	Community Relations	1,663.66	25,000.00	23,336.34
50300	Conference & Meeting Expense	1,714.58	4,000.00	2,285.42
51600	Office Supplies	3,297.28	8,000.00	4,702.72
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	31,529.15	90,000.00	58,470.85
63000	Employee Relations	250.60	2,500.00	2,249.40
57000	Professional Fees & Publications	15,675.51	35,000.00	19,324.49
57100	Auditing	9,450.00	13,000.00	3,550.00
57300	Utilities	7,767.95	17,500.00	9,732.05
57500	Telephone	2,230.71	5,000.00	2,769.29
57601	Senior Serv. Misc.	402.50	5,000.00	4,597.50
57800	Maintenance to Building	20,283.61	50,000.00	29,716.39
57820	Handyman Services	13,571.00	50,000.00	36,429.00
57900	Clerical	115,474.93	215,000.00	99,525.07
58000	Equipment Mtce. & Rental	2,532.73	15,000.00	12,467.27
58200	Janitor Services & Supplies	6,431.42	10,500.00	4,068.58
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	604.64	2,000.00	1,395.36
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	25,575.19	47,000.00	21,424.81
59602	Lawn Mowing and Snow Removal Service	3,175.00	75,000.00	71,825.00
59603	Code Enforcement Property Abatement	9,730.71	20,000.00	10,269.29
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	13,458.50	30,000.00	16,541.50
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	1,809.26	6,000.00	4,190.74
	Total Expenditures Paid	<u>612,772.52</u>	<u>1,439,612.00</u>	<u>826,839.48</u>
	Total 10 - Supervisor's Division	<u>1,813,978.13</u>	<u>1,963,660.00</u>	<u>(149,681.87)</u>

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	181,838.70	350,000.00	168,161.30
53600	Telephone	3,474.75	5,000.00	1,525.25
53800	Education, Training, Maps	975.04	5,000.00	4,024.96
53900	Travel Expense	735.67	3,000.00	2,264.33
54400	Office Supplies	2,866.88	6,000.00	3,133.12
54500	Equipment Purchase	5,779.72	6,000.00	220.28
54501	Equipment Mtce. & Rental	2,493.85	5,000.00	2,506.15
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	814.65	1,000.00	185.35
56000	Employee Health Insurance	82,052.38	145,000.00	62,947.62
58900	Vehicle Maintenance	1,179.01	5,000.00	3,820.99
60000	Professional Organizations	1,463.00	3,500.00	2,037.00
60200	Subscriptions	485.00	2,000.00	1,515.00
	Total Expenditures Paid	287,838.65	559,000.00	271,161.35
	Total Assessor's Division	(287,838.65)	(559,000.00)	271,161.35

Aurora Township
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50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	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	148,606.72	435,000.00	286,393.28
59916	YTH - Summer Camp Wages	2,181.50	42,000.00	39,818.50
59905	YTH - Health Insurance	30,633.20	56,700.00	26,066.80
59906	YTH - Employee Relations	484.47	7,500.00	7,015.53
59902	YTH - Maintenance To Building	28,404.99	50,000.00	21,595.01
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	3,179.73	12,000.00	8,820.27
59911	YTH - Program Expense	2,684.37	75,000.00	72,315.63
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	9,735.86	28,000.00	18,264.14
59921	YTH - Fuel	167.71	7,500.00	7,332.29
61009	Capital Outlay-Vehicles	-	130,000.00	130,000.00
Total Expenditures Paid		231,108.28	895,200.00	664,091.72
Total Youth Department		(227,556.32)	(793,200.00)	565,643.68

Aurora Township
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60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	7,335.00	15,000.00	(7,665.00)
41800	R-I-K PACE	125,175.81	480,000.00	(354,824.19)
41900	R-I-K Fares Collected	6,688.40	50,000.00	(43,311.60)
	Total Revenues Collected	139,199.21	545,000.00	(405,800.79)
59801	R-I-K Wages	191,439.86	415,000.00	223,560.14
59802	R-I-K Health Insurance	40,847.28	144,000.00	103,152.72
59803	R-I-K Maintenance To Vehicles	11,396.21	70,000.00	58,603.79
59805	R-I-K Fuel	8,761.12	40,000.00	31,238.88
59809	R-I-K Telephone	2,649.70	8,000.00	5,350.30
59811	R-I-K PACE	103,857.50	420,000.00	316,142.50
59812	R-I-K Bus Barn Maintenance & Supplies	1,371.12	1,500.00	128.88
59814	R-I-K Employee Relations	918.46	5,000.00	4,081.54
59817	R-I-K Bus Barn Rent & Utilities	13,949.04	38,000.00	24,050.96
	Total Expenditures Paid	375,190.29	1,141,500.00	766,309.71
	Total Ride In Kane Department	(235,991.08)	(596,500.00)	360,508.92

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	174.95	6,372.00	(6,197.05)
	Total Revenues Collected	174.95	40,740.00	(40,565.05)
59801	VNA Shuttle Salaries	16,414.53	35,000.00	18,585.47
59802	Health Insurance		10,000.00	10,000.00
59803	Vehicle Maintenance	1,747.76	4,000.00	2,252.24
59805	Gas and Oil	-	5,000.00	5,000.00
59809	Telephone	319.99	1,200.00	880.01
59814	Employee Relations	-	500.00	500.00
	Total Expenditures Paid	18,482.28	55,700.00	37,217.72
	Total VNA Shuttle Services Department	(18,307.33)	(14,960.00)	(77,782.77)
	Net Change in Fund Balance	1,044,284.75	-	969,849.31

Aurora Township
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02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	831,874.62	856,707.00	(24,832.38)
41000	Replacement Taxes	164,748.90	228,285.00	(63,536.10)
41500	Clerk of Circuit Court	3,227.85	5,000.00	(1,772.15)
41600	Road Cut Payments & Permits	1,536.00	750.00	786.00
42000	Interest income	590.76	-	590.76
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	1,075,276.17	1,624,642.00	(549,365.83)
61004	Replacement Tax Allocation	61,982.31	105,011.00	43,028.69
62000	Clerical	62,124.00	110,750.00	48,626.00
63000	Employee Welfare	99,595.02	177,000.00	77,404.98
63900	Utilities	11,726.32	36,000.00	24,273.68
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	205,921.85	395,750.00	189,828.15
70100	Maintenance of Roads-Materials	212,675.40	587,131.00	374,455.60
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	344.10	1,500.00	1,155.90
70600	Electric Streets & Bridges	22,595.05	45,000.00	22,404.95
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	5,499.02	20,000.00	14,500.98
71000	Contingency		20,000.00	20,000.00
	Total Expenditures Paid	719,006.17	1,624,642.00	905,635.83
	Net Change in Fund Balance	356,270.00	-	356,270.00

Aurora Township
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03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	202,572.70	206,700.00	(4,127.30)
44000	Intergovernmental GA Receipts	999.00	3,500.00	(2,501.00)
42000	Miscellaneous Income	331.72	1,500.00	(1,168.28)
	Appropriation from General Asst Fund		166,400.00	(166,400.00)
	Total Revenues Collected	203,903.42	378,100.00	(174,196.58)
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	16,457.00	100,000.00	83,543.00
72301	Pauper Utilities	1,060.37	30,000.00	28,939.63
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	4,250.00	100,000.00	95,750.00
80000	Casework Services	30,537.00	55,000.00	24,463.00
80200	Employee Health Insurance	8,594.64	15,600.00	7,005.36
80300	Postage		200.00	200.00
80400	Office Supplies	254.95	300.00	45.05
80900	Employee Relations	145.84	1,000.00	854.16
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	65,924.80	378,100.00	312,175.20
	Net Change in Fund Balance	137,978.62	-	137,978.62

Aurora Township
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04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,310,860.30	1,337,638.00	(26,777.70)
42000	Interest Income		200.00	(200.00)
	Appropriation from Mental Health Fund Reser	-	1,092.00	(1,092.00)
	Total Expenditures Paid	1,310,860.30	1,338,930.00	(28,069.70)
82000	Mental Health Operating Fund	1,294,205.83	1,338,930.00	44,724.17
	Total Revenues Collected	1,294,205.83	1,338,930.00	44,724.17
	Net Change in Fund Balance	16,654.47	-	16,654.47

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	196,020.43	200,010.00	(3,989.57)
42000	Interest income	193.26	1,000.00	(806.74)
	Appropriation from IMRF Fund Reserve		103,496.00	(103,496.00)
	Total Revenues Collected	196,213.69	304,506.00	(108,292.31)
85100	IL Munc. Retirement Fund	76,582.58	304,506.00	227,923.42
	Total Expenditures Paid	76,582.58	304,506.00	227,923.42
	Net Change in Fund Balance	119,631.11	-	119,631.11

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	48,994.86	62,180.00	(13,185.14)
42000	Interest income	10.29	-	10.29
44400	TOIRMA Dividend Income	-	-	-
	Appropriation from Liab Ins Fund Reserve	-	23,000.00	(23,000.00)
	Total Revenues Collected	49,005.15	85,180.00	(36,174.85)
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	6,086.15	-	6,086.15

Aurora Township
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07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	159,741.33	167,741.00	(7,999.67)
42000	Interest income	124.67	-	124.67
44400	Miscellaneous Income		-	-
	Appropriation from Equip & Bldg Fund Reserve		144,528.00	(144,528.00)
	Total Revenues Collected	159,866.00	312,269.00	(152,403.00)
00102	Equip. Purch/Bldg Improvements	81,428.17	312,269.00	230,840.83
	Total Expenditures Paid	81,428.17	312,269.00	230,840.83
	Net Change in Fund Balance	78,437.83	-	78,437.83

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	53,892.07	65,258.00	(11,365.93)
42000	Interest income	12.99	-	12.99
	Appropriation from Joint Bridge Fund Reserve		7,554.00	(7,554.00)
	Total Revenues Collected	53,905.06	72,812.00	(18,906.94)
00101	Bridge & Drainage Repair		72,812.00	72,812.00
	Total Expenditures Paid	-	72,812.00	72,812.00
	Net Change in Fund Balance	53,905.06	-	53,905.06

09 - Senior Citizens Services Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	474,025.63	483,701.00	(9,675.37)
42000	Interest Income	61.70	-	61.70
	Appropriation from Senior Citizens Services Reserve		6,015.00	(6,015.00)
	Total Revenues Collected	474,087.33	489,716.00	(15,628.67)
85200	Senior Citizens Services	-	489,716.00	489,716.00
	Total Expenditures Paid	-	489,716.00	489,716.00
	Net Change in Fund Balance	474,087.33	-	474,087.33

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10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	126,728.37	129,311.00	(2,582.63)
42000	Interest Income	123.02	1,000.00	(876.98)
	Appropriation from Soc Sec Fund Reserve		22,760.00	(22,760.00)
	Total Revenues Collected	126,851.39	153,071.00	(26,219.61)
50000	Social Security/Medicare	64,813.27	153,071.00	88,257.73
	Total Expenditures Paid	64,813.27	153,071.00	88,257.73
	Net Change in Fund Balance	62,038.12	-	62,038.12

11 - CDAP Fund

Account Code	Account Title	Year-to-Date
42000	Interest income	2,063.85
43070	CDAP Principal Repayments	200,181.18
43080	CDAP Interest Repayments	25,715.61
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	227,960.64
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	227,960.64

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	35,269.73	39,055.00	(3,785.27)
42000	Interest income		-	-
	Total Revenues Collected	35,269.73	39,055.00	(3,785.27)
50000	Social Security/Medicare	20,353.67	39,055.00	18,701.33
	Total Expenditures Paid	20,353.67	39,055.00	18,701.33
	Net Change in Fund Balance	14,916.06	-	14,916.06

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	53,890.11	62,430.00	(8,539.89)
42000	Interest income	28.36	-	28.36
30100	Appropriation from R&B IMRF Fund Reserve	-	15,000.00	(15,000.00)
	Total Revenues Collected	53,918.47	77,430.00	(23,511.53)
85100	IL Munc. Retirement Fund	22,755.05	77,430.00	54,674.95
	Total Expenditures Paid	22,755.05	77,430.00	54,674.95
	Net Change in Fund Balance	31,163.42	-	31,163.42