

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of March 31, 2021

	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	74,986.91	24,024.53	13.81	100.00	-	17,513.89	10,588.80	89,457.82	16,270.64	9,977.04	16,226.78	2,536.36	14,419.95	276,116.53
Investments	2,234,999.62	428,615.33	-	2,049,236.38	9,208.54	101,495.78	155,616.01	704,355.27	26,744.76	50,653.92	177,824.53	10,020.00	40,686.17	5,989,456.31
TOTAL ASSETS	2,309,986.53	452,639.86	13.81	2,049,336.38	9,208.54	119,009.67	166,204.81	793,813.09	43,015.40	60,630.96	194,051.31	12,556.36	55,106.12	6,265,572.84
LIABILITIES AND FUND BALANCES														
Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FUND BALANCES														
Restricted														
Development Loans				2,049,336.38										2,049,336.38
General Assistance		452,639.86												452,639.86
Mental Health			13.81											13.81
Senior Citizens Services					9,208.54									9,208.54
Employee Retirement						119,009.67	166,204.81					12,556.36	55,106.12	352,876.96
Liability Insurance								43,015.40						43,015.40
Bridge Construction										60,630.96				60,630.96
Equipment & Building											194,051.31			194,051.31
Unrestricted														
Assigned: Highways & Streets								793,813.09						793,813.09
Unassigned	2,309,986.53													2,309,986.53
Total Fund Balances	2,309,986.53	452,639.86	13.81	2,049,336.38	9,208.54	119,009.67	166,204.81	793,813.09	43,015.40	60,630.96	194,051.31	12,556.36	55,106.12	6,265,572.84
TOTAL LIABILITIES AND FUND BALANCES	2,309,986.53	452,639.86	13.81	2,049,336.38	9,208.54	119,009.67	166,204.81	793,813.09	43,015.40	60,630.96	194,051.31	12,556.36	55,106.12	6,265,572.84

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended March 31, 2021

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	-	-
41000	Replacement Taxes	16,561.92	13,000.00	3,561.92
42000	Interest income	294.76	5,750.00	(5,455.24)
42001	Miscellaneous Income	35,685.61	7,500.00	28,185.61
	Appropriation from Town Fund Reserves	-	-	-
	Total Revenues Collected	52,542.29	26,250.00	26,292.29
50001	Salaries of Elected Officials	24,665.04	25,485.00	819.96
50100	Community Relations	1,615.90	5,250.00	3,634.10
50300	Conference & Meeting Expense	199.90	400.00	200.10
51600	Office Supplies	284.14	675.00	390.86
51700	Dues	-	425.00	425.00
51800	Postage	176.55	130.00	(46.55)
55601	Printing & Communications	-	41,925.00	41,925.00
56000	Employee Health Insurance	6,443.94	12,100.00	5,656.06
63000	Employee Relations	156.85	350.00	193.15
57000	Professional Fees & Publications	3,223.64	2,900.00	(323.64)
57100	Auditing	-	3,550.00	3,550.00
57300	Utilities	1,161.74	1,700.00	538.26
57500	Telephone	338.41	550.00	211.59
57601	Senior Serv. Misc.	-	600.00	600.00
57800	Maintenance to Building	3,574.04	6,000.00	2,425.96
57820	Handyman Services	335.00	6,200.00	5,865.00
57900	Clerical	15,712.51	19,700.00	3,987.49
58000	Equipment Mtce. & Rental	601.03	2,600.00	1,998.97
58200	Janitor & Supplies	995.00	1,350.00	355.00
58250	Janitorial Wages	-	425.00	425.00
58500	Contingency	-	43,300.00	43,300.00
58600	Mosquito Control	-	700.00	700.00
58900	Vehicle Maintenance	1,213.58	550.00	(663.58)
58901	Vehicle Fuel	146.36	400.00	253.64
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	500.00	500.00
59200	Unemployment Compensation	-	4,000.00	4,000.00
59600	Enforcement Officer Expense	2,365.97	3,750.00	1,384.03
59602	Lawn Mowing and Snow Removal Service	5,460.00	3,000.00	(2,460.00)
59603	Code Enforcement Property Abatement	85.00	2,100.00	2,015.00
60001	Grant Fund	42,500.00	3,500.00	(39,000.00)
61006	Capital Outlay/Equipment	-	56,400.00	56,400.00
61005	Capital Outlay/Building	17,860.00	-	(17,860.00)
61007	Capital Outlay/Software	-	-	-
61008	Insurance Deductible	810.00	60,000.00	59,190.00
80901	Bank Service Charges	485.90	500.00	14.10
	Total Expenditures Paid	130,410.50	311,015.00	180,604.50
	Total 10 - Supervisor's Division	(77,868.21)	(284,765.00)	206,896.79

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended March 31, 2021

20 - Assessor's Division

Account Code	Account Title	March	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	23,488.46	26,420.00	2,931.54
53600	Telephone	533.81	850.00	316.19
53800	Education, Training, Maps	3,590.00	3,500.00	(90.00)
53900	Travel Expense	699.44	450.00	(249.44)
54400	Office Supplies	546.90	500.00	(46.90)
54500	Equipment Purchase	450.39	(250.00)	(700.39)
54501	Equipment Mtce. & Rental	582.06	500.00	(82.06)
54502	Computer Software	17,250.00	17,500.00	250.00
54503	Professional Computer Service	2,530.00	-	(2,530.00)
55600	Employee Relations	51.34	50.00	(1.34)
56000	Employee Health Insurance	246.88	10,500.00	10,253.12
58900	Vehicle Maintenance	191.75	1,000.00	808.25
60000	Professional Organizations	435.00	-	(435.00)
60200	Subscriptions	656.20	250.00	(406.20)
	Total Expenditures Paid	51,252.23	61,270.00	10,017.77
	Total Assessor's Division	(51,252.23)	(61,270.00)	10,017.77

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended March 31, 2021

50 - Youth Department

Account Code	Account Title	March	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration		13,000.00	(13,000.00)
41301	YTH Aerobics	30.00	2,900.00	(2,870.00)
41302	YTH After School Registration		225.00	(225.00)
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		5,000.00	(5,000.00)
	Total Revenues Collected	30.00	26,300.00	(26,270.00)
59900	YTH - Wages	12,056.64	36,300.00	24,243.36
59916	YTH - Summer Camp Wages	-	21,000.00	21,000.00
59905	YTH - Health Insurance	9,059.00	9,100.00	41.00
59906	YTH - Employee Relations	17.95	1,000.00	982.05
59902	YTH - Maintenance To Building	6,205.69	9,950.00	3,744.31
59903	YTH - Office Supplies	91.75	775.00	683.25
59904	YTH - Grant Expenses	-	1,250.00	1,250.00
59907	YTH - Nutrition Program	-	125.00	125.00
59910	YTH - Equipment Expense	424.41	2,850.00	2,425.59
59911	YTH - Program Expense	74.49	24,150.00	24,075.51
59300	YTH - Soccer Program	-	1,000.00	1,000.00
59912	YTH - Miscellaneous Expense	-	-	-
59914	YTH - Vehicle Maintenance	234.85	3,100.00	2,865.15
59915	YTH - Utilities	1,897.71	3,800.00	1,902.29
59921	YTH - Fuel	-	1,050.00	1,050.00
61009	Capital Outlay-Vehicles	65,661.62	130,000.00	64,338.38
	Total Expenditures Paid	95,724.11	245,450.00	149,725.89
	Total Youth Department	(95,694.11)	(219,150.00)	123,455.89

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended March 31, 2021

60 - Ride-In-Kane Department

Account Code	Account Title	March	Monthly Budget	Variance
41700	R-I-K Title XX Grant	-	330.00	(330.00)
41800	R-I-K PACE	11,518.82	49,500.00	(37,981.18)
41900	R-I-K Fares Collected	1,212.71	4,750.00	(3,537.29)
	Total Revenues Collected	12,731.53	54,580.00	(41,848.47)
59801	R-I-K Wages	25,302.09	35,000.00	9,697.91
59802	R-I-K Health Insurance	6,649.40	12,800.00	6,150.60
59803	R-I-K Maintenance To Vehicles	519.01	9,900.00	9,380.99
59805	R-I-K Fuel	1,196.09	5,000.00	3,803.91
59809	R-I-K Telephone	422.13	825.00	402.87
59811	R-I-K PACE	15,452.59	64,000.00	48,547.41
59812	R-I-K Bus Barn Maintenance & Supplies	284.25	50.00	(234.25)
59814	R-I-K Employee Relations	594.41	350.00	(244.41)
59817	R-I-K Bus Barn Rent & Utilities	2,280.74	4,333.00	2,052.26
	Total Expenditures Paid	52,700.71	132,258.00	79,557.29
	Total Ride In Kane Department	(39,969.18)	(77,678.00)	37,708.82

65 - VNA Shuttle Services Department

Account Code	Account Title	March	Monthly Budget	Variance
41850	VNA Shuttle Subsidy - PACE		31,504.00	(31,504.00)
41950	VNA Shuttle Fares Collected	174.00	876.00	(702.00)
	Total Revenues Collected	174.00	32,380.00	(32,206.00)
59700	VNA Shuttle Wages	2,375.38	3,000.00	624.62
59702	Health Insurance	-	850.00	850.00
59703	Vehicle Maintenance	-	500.00	500.00
59705	Gas and Oil	-	700.00	700.00
59709	Telephone	42.46	120.00	77.54
59714	Employee Relations	-	70.00	70.00
	Total Expenditures Paid	2,417.84	5,240.00	2,822.16
	Total VNA Shuttle Services Department	(2,243.84)	27,140.00	(29,383.84)
	Net Change in Fund Balance	(267,027.57)	(615,723.00)	348,695.43

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended March 31, 2021

02 - Road & Bridge Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	-	-
41000	Replacement Taxes	13,343.93	20,035.00	(6,691.07)
41500	Clerk of Circuit Court	1,820.65	750.00	1,070.65
41600	Road Cut Payments & Permits	-	-	-
42000	Interest income	89.72	-	89.72
42001	Miscellaneous Income	500.26	-	500.26
42200	Motor Fuel Tax Revenue	-	28,383.33	(28,383.33)
44100	Intergovernmental Agreement - Mowing Serv	-	-	-
44300	Intergovernmental Agreement - Rural Street	-	-	-
44401	Transfer in of Surplus Funds	-	23,000.00	(23,000.00)
	Appropriation from Road Fund Reserves	-	-	-
	Total Revenues Collected	15,754.56	72,168.33	(56,413.77)
61004	Replacement Tax Allocation	6,138.21	8,991.00	2,852.79
62000	Clerical	8,283.20	9,180.77	897.57
63000	Employee Welfare	14,585.62	14,550.00	(35.62)
63900	Utilities	2,528.23	4,500.00	1,971.77
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	60.00	750.00	690.00
64300	Office Supplies, Postage, Dues	773.81	900.00	126.19
64500	Unemployment Compensation	-	1,000.00	1,000.00
64600	Miscellaneous Expense	18.04	4,900.00	4,881.96
64700	Professional Education / Seminars	-	1,000.00	1,000.00
64800	Personal Protective Equipment	597.10	600.00	2.90
70000	Maintenance of Road-Labor	20,854.33	32,050.00	11,195.67
70100	Maintenance of Roads-Materials	27,688.36	65,631.00	37,942.64
70200	Community Relations	25.22	-	(25.22)
70300	Operation of Machinery	1,628.95	4,800.00	3,171.05
70400	Machine Hire	-	500.00	500.00
70500	Integrated Pest Management	-	25.00	25.00
70600	Electric Streets & Bridges	2,438.93	4,450.00	2,011.07
70700	Maintenance to Building	1,162.05	7,500.00	6,337.95
70850	Engineering Fees	-	1,500.00	1,500.00
70900	Maintenance to Equipment	1,665.33	4,200.00	2,534.67
71000	Contingency	-	20,000.00	20,000.00
	Total Expenditures Paid	88,447.38	187,027.77	98,580.39
	Net Change in Fund Balance	(72,692.82)	(114,859.44)	42,166.62

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended March 31, 2021

03 - General Assistance

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	-	-
44000	Intergovernmental GA Receipts	150.00	500.00	(350.00)
42000	Miscellaneous Income	53.73	175.00	(121.27)
	Appropriation from General Asst Fund		-	-
	Total Revenues Collected	203.73	675.00	(471.27)
60001	Grant Expense	10,000.00	2,000.00	(8,000.00)
72000	Medical Supplies	-	250.00	250.00
72001	Hospital Care	-	400.00	400.00
72100	Dental Care	-	500.00	500.00
72200	Funeral Expense	-	-	-
72300	Rentals	3,270.00	16,200.00	12,930.00
72301	Pauper Utilities	47.14	5,600.00	5,552.86
74901	Basic Needs	315.00	5,400.00	5,085.00
75001	Client Relations & Communications	-	-	-
75002	Transportation and Moving	-	500.00	500.00
75302	Counseling / Training Expense	-	3,250.00	3,250.00
75400	Emergency Assistance	-	10,000.00	10,000.00
80000	Casework Services	4,071.60	4,400.00	328.40
80200	Employee Health Insurance	1,395.54	1,450.00	54.46
80300	Postage	-	25.00	25.00
80400	Office Supplies	79.50	(90.00)	(169.50)
80900	Employee Relations	21.31	215.00	193.69
81000	Seminar / Education Expense	25.00	200.00	175.00
61007	Capital Outlay - Software		300.00	300.00
	Total Expenditures Paid	19,225.09	50,600.00	31,374.91
	Net Change in Fund Balance	(19,021.36)	(49,925.00)	30,903.64

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended March 31, 2021

04 - Mental Health Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest Income	-	-	-
	Total Expenditures Paid	-	-	-
82000	Mental Health Operating Fund	12,653.65	-	(12,653.65)
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	12,653.65	-	(12,653.65)
	Net Change in Fund Balance	(12,653.65)	-	(12,653.65)

05 - I.M.R.F. Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	12.93	83.33	(70.40)
	Appropriation from IMRF Fund Reserve	-	-	-
	Total Revenues Collected	12.93	83.33	(70.40)
85100	IL Munc. Retirement Fund	8,966.81	10,500.00	1,533.19
	Total Expenditures Paid	8,966.81	10,500.00	1,533.19
	Net Change in Fund Balance	(8,953.88)	(10,416.67)	1,462.79

06 - Liability Insurance Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	2.54	-	2.54
44400	TOIRMA Dividend Income	6,371.00	-	6,371.00
	Appropriation from Liab Ins Fund Reserve	-	-	-
	Total Revenues Collected	6,373.54	-	6,373.54
10100	TOIRMA	-	-	-
	Total Expenditures Paid	-	-	-
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	6,373.54	-	6,373.54

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended March 31, 2021

07 - Equipment Building Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	21.50	-	21.50
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	-	-
	Total Revenues Collected	21.50	-	21.50
00102	Equip. Purch/Bldg Improvements	14,343.77	178,419.00	164,075.23
	Total Expenditures Paid	14,343.77	178,419.00	164,075.23
	Net Change in Fund Balance	(14,322.27)	(178,419.00)	164,096.73

08 - Joint Bridge Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	4.73	-	4.73
42001	Miscellaneous Income	-	-	-
44300	Intergovernmental Revenue	-	-	-
	Appropriation from Joint Bridge Fund Reserve	-	-	-
	Total Revenues Collected	4.73	-	4.73
00101	Bridge & Drainage Repair	-	70,812.00	70,812.00
	Total Expenditures Paid	-	70,812.00	70,812.00
	Net Change in Fund Balance	4.73	(70,812.00)	70,816.73

09 - Senior Citizens Services Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest Income	0.39	-	0.39
	Total Revenues Collected	0.39	-	0.39
85200	Senior Citizens Services	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	0.39	-	0.39

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended March 31, 2021

10 - Social Security Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest Income	19.82	116.67	(96.85)
	Appropriation from Soc Sec Fund Reserve	-	-	-
	Total Revenues Collected	19.82	116.67	(96.85)
50000	Social Security/Medicare	7,913.57	18,271.00	10,357.43
	Total Expenditures Paid	7,913.57	18,271.00	10,357.43
	Net Change in Fund Balance	(7,893.75)	(18,154.33)	10,260.58

11 - CDAP Fund

Account Code	Account Title	March
42000	Interest income	261.04
43070	CDAP Principal Repayments	1,469.06
43080	CDAP Interest Repayments	140.30
43090	Loan Processing Fee Revenue	-
	Total Revenues Collected	1,870.40
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	1,870.40

14 - R&B Social Security Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	-	-	-
	Appropriation from R&B Soc Sec Fund Reserv	-	-	-
	Total Revenues Collected	-	-	-
50000	Social Security/Medicare	2,205.16	3,705.00	1,499.84
	Total Expenditures Paid	2,205.16	3,705.00	1,499.84
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	(2,205.16)	(3,705.00)	1,499.84

15 - R&B IMRF Fund

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	5.53	-	5.53
30100	Appropriation from R&B IMRF Fund Reserve	-	-	-
	Total Revenues Collected	5.53	-	5.53
85100	IL Munc. Retirement Fund	2,660.30	12,930.00	10,269.70
	Total Expenditures Paid	2,660.30	12,930.00	10,269.70
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	(2,654.77)	(12,930.00)	10,275.23

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ended March 31, 2021

01 - Town Fund
10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,252,349.20	2,260,075.00	(7,725.80)
41000	Replacement Taxes	276,519.72	250,000.00	26,519.72
42000	Interest income	3,712.03	15,000.00	(11,287.97)
42001	Miscellaneous Income	56,311.46	32,000.00	24,311.46
	Appropriation from Town Fund Reserves	-	846,197.00	(846,197.00)
	Total Revenues Collected	2,588,892.41	3,403,272.00	(814,379.59)
50001	Salaries of Elected Officials	310,965.42	317,612.00	6,646.58
50100	Community Relations	13,159.56	25,000.00	11,840.44
50300	Conference & Meeting Expense	2,744.08	4,000.00	1,255.92
51600	Office Supplies	5,445.00	8,000.00	2,555.00
51700	Dues	2,516.59	3,500.00	983.41
51800	Postage	1,534.80	2,000.00	465.20
55601	Printing & Communications	224.79	42,000.00	41,775.21
56000	Employee Health Insurance	65,015.62	90,000.00	24,984.38
63000	Employee Relations	615.60	2,500.00	1,884.40
57000	Professional Fees & Publications	33,567.30	35,000.00	1,432.70
57100	Auditing	11,150.00	13,000.00	1,850.00
57300	Utilities	13,287.15	17,500.00	4,212.85
57500	Telephone	3,925.23	5,000.00	1,074.77
57601	Senior Serv. Misc.	1,010.00	5,000.00	3,990.00
57800	Maintenance to Building	37,426.14	50,000.00	12,573.86
57820	Handyman Services	25,403.50	50,000.00	24,596.50
57900	Clerical	201,173.60	215,000.00	13,826.40
58000	Equipment Mtce. & Rental	4,746.29	15,000.00	10,253.71
58200	Janitor Services & Supplies	11,716.87	11,750.00	33.13
58250	Janitorial Wages	77.56	500.00	422.44
58500	Contingency	-	-	-
58600	Mosquito Control	37,772.00	38,500.00	728.00
58900	Vehicle Maintenance	3,796.85	5,000.00	1,203.15
58901	Vehicle Fuel	1,141.92	2,000.00	858.08
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	36,614.15	47,000.00	10,385.85
59602	Lawn Mowing and Snow Removal Service	71,689.85	75,000.00	3,310.15
59603	Code Enforcement Property Abatement	10,178.28	20,000.00	9,821.72
60001	Grant Fund	86,000.00	86,000.00	-
61006	Capital Outlay/Equipment	3,630.00	60,000.00	56,370.00
61005	Capital Outlay/Building	51,962.00	52,000.00	38.00
61007	Capital Outlay/Software	4,798.52	5,000.00	201.48
61008	Insurance Deductible	810.00	50,250.00	49,440.00
80901	Bank Service Charges	3,021.76	6,000.00	2,978.24
	Total Expenditures Paid	1,117,542.43	1,439,112.00	321,569.57
	Total 10 - Supervisor's Division	1,471,349.98	1,964,160.00	(492,810.02)

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ended March 31, 2021

20 - Assessor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	311,025.23	341,450.00	30,424.77
53600	Telephone	6,379.51	6,400.00	20.49
53800	Education, Training, Maps	4,602.16	5,000.00	397.84
53900	Travel Expense	1,772.64	3,000.00	1,227.36
54400	Office Supplies	6,078.81	6,100.00	21.19
54500	Equipment Purchase	8,432.69	8,450.00	17.31
54501	Equipment Mtce. & Rental	4,612.51	5,000.00	387.49
54502	Computer Software	17,250.00	17,500.00	250.00
54503	Professional Computer Services	8,928.43	9,000.00	71.57
55600	Employee Relations	1,498.49	1,600.00	101.51
56000	Employee Health Insurance	133,058.66	145,000.00	11,941.34
58900	Vehicle Maintenance	2,771.54	5,000.00	2,228.46
60000	Professional Organizations	3,133.00	3,500.00	367.00
60200	Subscriptions	1,141.20	2,000.00	858.80
	Total Expenditures Paid	510,684.87	559,000.00	48,315.13
	Total Assessor's Division	(510,684.87)	(559,000.00)	48,315.13

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ended March 31, 2021

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	556.96	35,000.00	(34,443.04)
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		3,581.96	102,000.00	(98,418.04)
59900	YTH - Wages	181,567.19	426,000.00	244,432.81
59916	YTH - Summer Camp Wages	2,181.50	42,000.00	39,818.50
59905	YTH - Health Insurance	54,938.21	60,700.00	5,761.79
59906	YTH - Employee Relations	594.81	7,500.00	6,905.19
59902	YTH - Maintenance To Building	57,231.73	57,500.00	268.27
59903	YTH - Office Supplies	574.25	6,000.00	5,425.75
59904	YTH - Grant Expenses	-	5,000.00	5,000.00
59907	YTH - Nutrition Program	-	2,500.00	2,500.00
59910	YTH - Equipment Expense	5,216.66	12,000.00	6,783.34
59911	YTH - Program Expense	3,150.43	75,000.00	71,849.57
59300	YTH - Soccer Program	3,283.40	15,000.00	11,716.60
59912	YTH - Miscellaneous Expense	-	500.00	500.00
59914	YTH - Vehicle Maintenance	3,261.87	20,000.00	16,738.13
59915	YTH - Utilities	17,084.84	28,000.00	10,915.16
59921	YTH - Fuel	167.71	7,500.00	7,332.29
61009	Capital Outlay-Vehicles	65,661.62	130,000.00	64,338.38
Total Expenditures Paid		394,914.22	895,200.00	500,285.78
Total Youth Department		(391,332.26)	(793,200.00)	401,867.74

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ended March 31, 2021

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	16,137.00	15,000.00	1,137.00
41800	R-I-K PACE	182,790.70	480,000.00	(297,209.30)
41900	R-I-K Fares Collected	12,232.15	50,000.00	(37,767.85)
	Total Revenues Collected	211,159.85	545,000.00	(333,840.15)
59801	R-I-K Wages	329,425.05	415,000.00	85,574.95
59802	R-I-K Health Insurance	72,283.83	144,000.00	71,716.17
59803	R-I-K Maintenance To Vehicles	21,301.01	70,000.00	48,698.99
59805	R-I-K Fuel	13,831.18	40,000.00	26,168.82
59809	R-I-K Telephone	4,729.44	8,000.00	3,270.56
59811	R-I-K PACE	197,331.08	420,000.00	222,668.92
59812	R-I-K Bus Barn Maintenance & Supplies	2,479.47	2,500.00	20.53
59814	R-I-K Employee Relations	2,153.27	4,500.00	2,346.73
59817	R-I-K Bus Barn Rent & Utilities	23,982.43	38,000.00	14,017.57
	Total Expenditures Paid	667,516.76	1,142,000.00	474,483.24
	Total Ride In Kane Department	(456,356.91)	(597,000.00)	140,643.09

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	653.45	6,372.00	(5,718.55)
	Total Revenues Collected	653.45	40,740.00	(40,086.55)
59700	VNA Shuttle Salaries	28,810.69	35,000.00	6,189.31
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	532.14	1,200.00	667.86
59714	Employee Relations	-	500.00	500.00
	Total Expenditures Paid	31,133.59	55,700.00	24,566.41
	Total VNA Shuttle Services Department	(30,480.14)	(14,960.00)	(15,520.14)
	Net Change in Fund Balance	82,495.80	-	82,495.80

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ended March 31, 2021

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	846,031.80	856,707.00	(10,675.20)
41000	Replacement Taxes	222,791.88	228,285.00	(5,493.12)
41500	Clerk of Circuit Court	5,548.64	5,000.00	548.64
41600	Road Cut Payments & Permits	2,150.00	750.00	1,400.00
42000	Interest income	1,091.01	-	1,091.01
42001	Miscellaneous Income	4,195.14	-	4,195.14
42200	Motor Fuel Tax Revenue	93,135.00	106,300.00	(13,165.00)
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	1,302,741.51	1,624,642.00	(321,900.49)
61004	Replacement Tax Allocation	102,484.28	105,011.00	2,526.72
62000	Clerical	107,681.60	110,750.00	3,068.40
63000	Employee Welfare	173,809.61	177,000.00	3,190.39
63900	Utilities	22,873.64	36,000.00	13,126.36
64100	Audit Expense	3,500.00	3,500.00	-
64200	Professional / Legal Fees	313.75	4,000.00	3,686.25
64300	Office Supplies, Postage, Dues	3,936.76	7,500.00	3,563.24
64500	Unemployment Compensation	-	4,000.00	4,000.00
64600	Miscellaneous Expense	150.21	5,000.00	4,849.79
64700	Professional Education / Seminars	40.00	5,000.00	4,960.00
64800	Personal Protective Equipment	2,342.39	5,000.00	2,657.61
70000	Maintenance of Road-Labor	344,414.15	395,750.00	51,335.85
70100	Maintenance of Roads-Materials	272,375.61	587,131.00	314,755.39
70200	Community Relations	591.86	5,000.00	4,408.14
70300	Operation of Machinery	11,629.28	30,000.00	18,370.72
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	36,180.04	45,000.00	8,819.96
70700	Maintenance to Building	4,961.86	25,000.00	20,038.14
70800	Engineering Fees	23,764.53	30,000.00	6,235.47
70900	Maintenance to Equipment	13,666.79	20,000.00	6,333.21
71000	Contingency	-	20,000.00	20,000.00
	Total Expenditures Paid	1,126,761.61	1,624,642.00	497,880.39
	Net Change in Fund Balance	175,979.90	-	175,979.90

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ended March 31, 2021

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance	
40000	Property Taxes	206,003.57	206,700.00	(696.43)	99.663%
44000	Intergovernmental GA Receipts	2,349.00	3,500.00	(1,151.00)	
42000	Miscellaneous Income	597.60	1,500.00	(902.40)	
	Appropriation from General Asst Fund		166,400.00	(166,400.00)	
	Total Revenues Collected	208,950.17	378,100.00	(169,149.83)	
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	31,516.71	100,000.00	68,483.29	
72301	Pauper Utilities	1,338.72	30,000.00	28,661.28	
74901	Basic Needs	2,700.00	30,000.00	27,300.00	
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	9,950.00	100,000.00	90,050.00	
80000	Casework Services	52,930.80	55,000.00	2,069.20	
80200	Employee Health Insurance	14,786.97	15,600.00	813.03	
80300	Postage	55.00	100.00	45.00	
80400	Office Supplies	379.84	400.00	20.16	
80900	Employee Relations	219.95	1,000.00	780.05	
81000	Seminar / Education Expense	(125.00)	1,500.00	1,625.00	
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00	
	Total Expenditures Paid	126,952.99	378,100.00	251,147.01	
	Net Change in Fund Balance	81,997.18	-	81,997.18	

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ended March 31, 2021

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,333,061.70	1,337,638.00	(4,576.30)
42000	Interest Income	30.98	200.00	(169.02)
	Appropriation from Mental Health Fund Reser	1,091.74	1,092.00	(0.26)
	Total Expenditures Paid	1,334,184.42	1,338,930.00	(4,745.58)
82000	Mental Health Operating Fund	1,334,184.42	1,338,930.00	4,745.58
	Total Revenues Collected	1,334,184.42	1,338,930.00	4,745.58
	Net Change in Fund Balance	-	-	0.00

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	199,340.34	200,010.00	(669.66)
42000	Interest income	281.52	1,000.00	(718.48)
	Appropriation from IMRF Fund Reserve	84,574.56	103,496.00	(18,921.44)
	Total Revenues Collected	284,196.42	304,506.00	(20,309.58)
85100	IL Munc. Retirement Fund	284,196.42	304,506.00	20,309.58
	Total Expenditures Paid	284,196.42	304,506.00	20,309.58
	Net Change in Fund Balance	-	-	-

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	49,824.66	62,180.00	(12,355.34)
42000	Interest income	19.33	-	19.33
44400	TOIRMA Dividend Income	6,371.00	-	6,371.00
	Appropriation from Liab Ins Fund Reserve	-	23,000.00	(23,000.00)
	Total Revenues Collected	56,214.99	85,180.00	(28,965.01)
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	13,295.99	-	13,295.99

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ended March 31, 2021

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	162,446.77	167,741.00	(5,294.23)
42000	Interest income	226.20	-	226.20
44400	Miscellaneous Income		-	-
	Appropriation from Equip & Bldg Fund Reserve		144,528.00	(144,528.00)
	Total Revenues Collected	162,672.97	312,269.00	(149,596.03)
00102	Equip. Purch/Bldg Improvements	113,350.05	312,269.00	198,918.95
	Total Expenditures Paid	113,350.05	312,269.00	198,918.95
	Net Change in Fund Balance	49,322.92	-	49,322.92

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	54,804.82	65,258.00	(10,453.18)
42000	Interest income	28.68	-	28.68
	Appropriation from Joint Bridge Fund Reserve		7,554.00	(7,554.00)
	Total Revenues Collected	54,833.50	72,812.00	(17,978.50)
00101	Bridge & Drainage Repair	1,805.00	72,812.00	71,007.00
	Total Expenditures Paid	1,805.00	72,812.00	71,007.00
	Net Change in Fund Balance	53,028.50	-	53,028.50

09 - Senior Citizens Services Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	482,053.95	483,701.00	(1,647.05)
42000	Interest Income	134.91	-	134.91
	Appropriation from Senior Citizens Services R	-	6,015.00	(6,015.00)
	Total Revenues Collected	482,188.86	489,716.00	(7,527.14)
85200	Senior Citizens Services	480,000.00	489,716.00	9,716.00
	Total Expenditures Paid	480,000.00	489,716.00	9,716.00
	Net Change in Fund Balance	2,188.86	-	2,188.86

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ended March 31, 2021

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	128,874.74	129,311.00	(436.26)
42000	Interest Income	222.43	1,000.00	(777.57)
	Appropriation from Soc Sec Fund Reserve		22,760.00	(22,760.00)
	Total Revenues Collected	129,097.17	153,071.00	(23,973.83)
50000	Social Security/Medicare	105,978.43	153,071.00	47,092.57
	Total Expenditures Paid	105,978.43	153,071.00	47,092.57
	Net Change in Fund Balance	23,118.74	-	23,118.74

11 - CDAP Fund

Account Code	Account Title	Year-to-Date
42000	Interest income	3,324.52
43070	CDAP Principal Repayments	348,165.94
43080	CDAP Interest Repayments	27,154.07
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	378,644.53
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	378,644.53

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	35,867.09	39,055.00	(3,187.91)
42000	Interest income	0.52	-	0.52
	Total Revenues Collected	35,867.61	39,055.00	(3,187.39)
50000	Social Security/Medicare	34,302.68	39,055.00	4,752.32
	Total Expenditures Paid	34,302.68	39,055.00	4,752.32
	Net Change in Fund Balance	1,564.93	-	1,564.93

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	54,802.82	62,430.00	(7,627.18)
42000	Interest income	56.04	-	56.04
30100	Appropriation from R&B IMRF Fund Reserve	-	15,000.00	(15,000.00)
	Total Revenues Collected	54,858.86	77,430.00	(22,571.14)
85100	IL Munc. Retirement Fund	39,863.09	77,430.00	37,566.91
	Total Expenditures Paid	39,863.09	77,430.00	37,566.91
	Net Change in Fund Balance	14,995.77	-	14,995.77