

Aurora Township  
Statement of Assets, Liabilities and Fund Balances  
As of April 30, 2021

		Township							Road & Bridge					
		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		198,786.74	24,509.30	13.81	100.00	-	18,376.19	12,507.68	87,742.40	16,270.64	9,977.04	16,916.28	2,714.62	11,620.55
Investments		2,035,261.19	418,667.47	-	2,050,838.39	9,208.95	91,507.59	145,634.50	654,438.61	26,748.06	50,660.16	167,845.75	7,520.00	40,691.52
TOTAL ASSETS		2,234,047.93	443,176.77	13.81	2,050,938.39	9,208.95	109,883.78	158,142.18	742,181.01	43,018.70	60,637.20	184,762.03	10,234.62	52,312.07
LIABILITIES AND FUND BALANCES														
Liabilities		(2,206.84)	(158.68)	-	-	-	-	-	(535.60)	-	-	-	-	-
Total Liabilities		(2,206.84)	(158.68)	-	-	-	-	-	(535.60)	-	-	-	-	-
FUND BALANCES														
Restricted														
Development Loans					2,050,938.39									
General Assistance			443,335.45											
Mental Health				13.81										
Senior Citizens Services						9,208.95								
Employee Retirement							109,883.78	158,142.18					10,234.62	52,312.07
Liability Insurance									43,018.70					
Bridge Construction											60,637.20			
Equipment & Building												184,762.03		
Unrestricted														
Assigned: Highways & Streets									742,716.61					
Unassigned		2,236,254.77												
Total Fund Balances		2,236,254.77	443,335.45	13.81	2,050,938.39	9,208.95	109,883.78	158,142.18	742,716.61	43,018.70	60,637.20	184,762.03	10,234.62	52,312.07
TOTAL LIABILITIES AND FUND BALANCES		2,234,047.93	443,176.77	13.81	2,050,938.39	9,208.95	109,883.78	158,142.18	742,181.01	43,018.70	60,637.20	184,762.03	10,234.62	52,312.07

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2021

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes		-	-
41000	Replacement Taxes	77,386.60	78,000.00	(613.40)
42000	Interest income	261.57	300.00	(38.43)
42001	Miscellaneous Income	18,489.92	2,750.00	15,739.92
	Appropriation from Town Fund Reserves		-	-
	Total Revenues Collected	96,138.09	81,050.00	15,088.09
50001	Salaries of Elected Officials	24,665.04	24,665.00	(0.04)
50100	Community Relations	5,000.00	5,000.00	-
50300	Conference & Meeting Expense	249.90	250.00	0.10
51600	Office Supplies	1,456.83	1,500.00	43.17
51700	Dues	85.00	100.00	15.00
51800	Postage	-	-	-
55601	Printing & Communications	149.50	150.00	0.50
56000	Employee Health Insurance	6,124.38	6,500.00	375.62
63000	Employee Relations	84.94	100.00	15.06
57000	Professional Fees & Publications	2,885.47	3,000.00	114.53
57100	Auditing	-	-	-
57300	Utilities	1,263.45	1,300.00	36.55
57500	Telephone	456.37	450.00	(6.37)
57601	Senior Serv. Misc.	-	-	-
57800	Maintenance to Building	3,240.09	3,200.00	(40.09)
57820	Handyman Services	549.50	500.00	(49.50)
57900	Clerical	15,727.80	15,800.00	72.20
58000	Equipment Mtce. & Rental	322.66	500.00	177.34
58200	Janitor & Supplies	1,071.06	1,000.00	(71.06)
58500	Contingency	-	-	-
58600	Mosquito Control	9,584.50	9,625.00	40.50
58900	Vehicle Maintenance	-	-	-
58901	Vehicle Fuel	107.90	100.00	(7.90)
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	-	-
59200	Unemployment Compensation	-	-	-
59600	Enforcement Officer Expense	2,838.55	3,500.00	661.45
59602	Lawn Mowing and Snow Removal Service	-	-	-
59603	Code Enforcement Property Abatement	-	-	-
60001	Grant Fund	-	-	-
61006	Capital Outlay/Equipment	-	-	-
61005	Capital Outlay/Building	16,000.00	16,000.00	-
61007	Capital Outlay/Software	-	-	-
61008	Insurance Deductible	-	-	-
80901	Bank Service Charges	-	400.00	400.00
	Total Expenditures Paid	91,862.94	93,640.00	1,777.06
	Total 10 - Supervisor's Division	4,275.15	(12,590.00)	16,865.15

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2021

*20 - Assessor's Division*

Account Code	Account Title	April	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	25,454.98	25,500.00	45.02
53600	Telephone	652.01	650.00	(2.01)
53800	Education, Training, Maps	859.16	1,000.00	140.84
53900	Travel Expense	145.60	250.00	104.40
54400	Office Supplies	260.16	250.00	(10.16)
54500	Equipment Purchase	149.99	200.00	50.01
54501	Equipment Mtce. & Rental	303.68	300.00	(3.68)
54502	Computer Software	-	-	-
54503	Professional Computer Service	-	-	-
55600	Employee Relations	31.43	50.00	18.57
56000	Employee Health Insurance	9,738.67	10,000.00	261.33
58900	Vehicle Maintenance	168.67	300.00	131.33
60000	Professional Organizations	215.00	250.00	35.00
60200	Subscriptions	-	-	-
	Total Expenditures Paid	37,979.35	38,750.00	770.65
	Total Assessor's Division	(37,979.35)	(38,750.00)	770.65

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2021

*50 - Youth Department*

Account Code	Account Title	April	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	1,750.00	1,500.00	250.00
41301	YTH Aerobics	734.10	1,000.00	(265.90)
41302	YTH After School Registration	-	-	-
41307	YTH Transportation	-	-	-
41310	YTH League Fees	6.00	-	6.00
41304	YTH Grants	-	-	-
41305	YTH Miscellaneous Income	-	-	-
	Total Revenues Collected	2,490.10	2,500.00	(9.90)
59900	YTH - Wages	14,306.24	15,000.00	693.76
59916	YTH - Summer Camp Wages	-	-	-
59905	YTH - Health Insurance	(2,738.65)	3,000.00	5,738.65
59906	YTH - Employee Relations	8.99	-	(8.99)
59902	YTH - Maintenance To Building	2,320.10	2,500.00	179.90
59903	YTH - Office Supplies	437.49	400.00	(37.49)
59904	YTH - Grant Expenses	-	-	-
59907	YTH - Nutrition Program	568.00	600.00	32.00
59910	YTH - Equipment Expense	2,104.40	2,000.00	(104.40)
59911	YTH - Program Expense	29.82	100.00	70.18
59300	YTH - Soccer Program	-	-	-
59912	YTH - Miscellaneous Expense	-	-	-
59914	YTH - Vehicle Maintenance	-	-	-
59915	YTH - Utilities	1,902.48	2,000.00	97.52
59921	YTH - Fuel	-	-	-
61009	Capital Outlay-Vehicles	-	-	-
	Total Expenditures Paid	18,938.87	25,600.00	6,661.13
	Total Youth Department	(16,448.77)	(23,100.00)	6,651.23

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2021

*60 - Ride-In-Kane Department*

<u>Account Code</u>	<u>Account Title</u>	<u>April</u>	<u>Monthly Budget</u>	<u>Variance</u>
41700	R-I-K Title XX Grant	-	1,250.00	(1,250.00)
41800	R-I-K PACE	30,157.10	15,000.00	15,157.10
41900	R-I-K Fares Collected	1,173.25	2,000.00	(826.75)
	Total Revenues Collected	31,330.35	18,250.00	13,080.35
59801	R-I-K Wages	22,890.35	25,000.00	2,109.65
59802	R-I-K Health Insurance	6,159.84	6,500.00	340.16
59803	R-I-K Maintenance To Vehicles	2,850.35	3,000.00	149.65
59805	R-I-K Fuel	1,599.31	2,000.00	400.69
59809	R-I-K Telephone	417.07	420.00	2.93
59811	R-I-K PACE	16,244.41	17,000.00	755.59
59812	R-I-K Bus Barn Maintenance & Supplies	125.40	250.00	124.60
59814	R-I-K Employee Relations	98.89	100.00	1.11
59817	R-I-K Bus Barn Rent & Utilities	2,252.20	2,500.00	247.80
	Total Expenditures Paid	52,637.82	56,770.00	4,132.18
	Total Ride In Kane Department	(21,307.47)	(38,520.00)	17,212.53

*65 - VNA Shuttle Services Department*

<u>Account Code</u>	<u>Account Title</u>	<u>April</u>	<u>Monthly Budget</u>	<u>Variance</u>
41850	VNA Shuttle Subsidy - PACE	-	-	-
41950	VNA Shuttle Fares Collected	141.00	200.00	(59.00)
	Total Revenues Collected	141.00	200.00	(59.00)
59801	VNA Shuttle Salaries	2,369.86	2,500.00	130.14
59802	Health Insurance	-	1,500.00	1,500.00
59803	Vehicle Maintenance	-	-	-
59809	Telephone	42.46	50.00	7.54
59814	Employee Relations	-	-	-
	Total Expenditures Paid	2,412.32	4,050.00	1,637.68
	Total VNA Shuttle Services Department	(2,271.32)	(3,850.00)	1,578.68
	Net Change in Fund Balance	(73,731.76)	(116,810.00)	43,078.24

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2021

*02 - Road & Bridge Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	-	-
41000	Replacement Taxes	62,350.37	62,350.00	0.37
41500	Clerk of Circuit Court	1,364.00	1,500.00	(136.00)
41600	Road Cut Payments & Permits	1,278.00	200.00	1,078.00
42000	Interest income	83.34	50.00	33.34
42001	Miscellaneous Income	-	-	-
42200	Motor Fuel Tax Revenue	-	-	-
44100	Intergovernmental Agreement - Mowing Serv	-	-	-
44300	Intergovernmental Agreement - Rural Street	-	-	-
	Appropriation from Road Fund Reserves	-	-	-
	Total Revenues Collected	65,075.71	64,100.00	975.71
61004	Replacement Tax Allocation	28,681.17	29,000.00	318.83
62000	Clerical	8,502.08	8,500.00	(2.08)
63000	Employee Welfare	13,872.48	15,000.00	1,127.52
63900	Utilities	3,517.00	3,500.00	(17.00)
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	-	-
64300	Office Supplies, Postage, Dues	903.10	1,000.00	96.90
64500	Unemployment Compensation	-	-	-
64600	Miscellaneous Expense	-	100.00	100.00
64700	Professional Education / Seminars	-	-	-
64800	Personal Protective Equipment	251.45	250.00	(1.45)
70000	Maintenance of Road-Labor	22,159.64	25,000.00	2,840.36
70100	Maintenance of Roads-Materials	27,767.57	30,000.00	2,232.43
70200	Community Relations	-	-	-
70300	Operation of Machinery	1,429.72	1,500.00	70.28
70400	Machine Hire	-	-	-
70500	Integrated Pest Management	-	-	-
70600	Electric Streets & Bridges	3,835.71	4,000.00	164.29
70700	Maintenance to Building	227.04	1,000.00	772.96
70850	Engineering Fees	3,338.41	3,500.00	161.59
70900	Maintenance to Equipment	1,686.82	2,000.00	313.18
71000	Contingency	-	-	-
	Total Expenditures Paid	116,172.19	124,350.00	8,177.81
	Net Change in Fund Balance	(51,096.48)	(60,250.00)	9,153.52

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2021

*03 - General Assistance*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	-	-
44000	Intergovernmental GA Receipts	-	-	-
42000	Miscellaneous Income	52.14	125.00	(72.86)
	Appropriation from General Asst Fund	-	-	-
	Total Revenues Collected	52.14	125.00	(72.86)
72000	Medical Supplies	-	-	-
72200	Funeral Expense	-	-	-
72300	Rentals	2,507.00	3,000.00	493.00
72301	Pauper Utilities	120.50	250.00	129.50
74901	Basic Needs	-	-	-
75001	Client Relations & Communications	-	-	-
75002	Transportation and Moving	904.00	900.00	(4.00)
75302	Counseling / Training Expense	-	-	-
75400	Emergency Assistance	500.00	1,000.00	500.00
80000	Casework Services	4,157.10	4,200.00	42.90
80200	Employee Health Insurance	1,078.18	1,100.00	21.82
80300	Postage	-	-	-
80400	Office Supplies	85.28	100.00	14.72
80900	Employee Relations	4.49	25.00	20.51
81000	Seminar / Education Expense	-	-	-
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	9,356.55	10,575.00	1,218.45
	Net Change in Fund Balance	(9,304.41)	(10,450.00)	1,145.59

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2021

*04 - Mental Health Fund*

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

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

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	11.81	25.00	(13.19)
	Appropriation from IMRF Fund Reserve	-	-	-
	Total Revenues Collected	11.81	25.00	(13.19)
85100	IL Munc. Retirement Fund	9,137.70	9,500.00	362.30
	Total Expenditures Paid	9,137.70	9,500.00	362.30
	Net Change in Fund Balance	(9,125.89)	(9,475.00)	349.11

*06 - Liability Insurance Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	3.30	-	3.30
	Total Revenues Collected	3.30	-	3.30
10100	TOIRMA	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	3.30	-	3.30



Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2021

*07 - Equipment Building Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	21.22	-	21.22
	Appropriation from Equip & Bldg Fund Reserv	-	-	-
	Total Revenues Collected	21.22	-	21.22
00102	Equip. Purch/Bldg Improvements	9,310.50	10,000.00	689.50
	Total Expenditures Paid	9,310.50	10,000.00	689.50
	Net Change in Fund Balance	(9,289.28)	(10,000.00)	710.72

*08 - Joint Bridge Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	6.24	-	6.24
	Total Revenues Collected	6.24	-	6.24
00101	Bridge & Drainage Repair	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	6.24	-	6.24

*09 - Senior Citizens Services Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest Income	0.41	10.00	(9.59)
	Appropriation from Senior Citizens Services	-	-	-
	Total Revenues Collected	0.41	10.00	(9.59)
85200	Senior Citizens Services	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	0.41	10.00	(9.59)

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2021

*10 - Social Security Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest Income	18.49	15.00	3.49
	Appropriation from Soc Sec Fund Reserve		-	-
	Total Revenues Collected	18.49	15.00	3.49
50000	Social Security/Medicare	8,081.12	8,000.00	(81.12)
	Total Expenditures Paid	8,081.12	8,000.00	(81.12)
	Net Change in Fund Balance	(8,062.63)	(7,985.00)	(77.63)

*11 - CDAP Fund*

Account Code	Account Title	April
42000	Interest income	267.65
43070	CDAP Principal Repayments	1,475.17
43080	CDAP Interest Repayments	134.19
43090	Loan Processing Fee Revenue	-
	Total Revenues Collected	1,877.01
64200	Professional Fees	275.00
	Total Expenditures Paid	275.00
	Net Change in Fund Balance	1,602.01

*14 - R&B Social Security Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income		-	-
	Appropriation from R&B Soc Sec Fund Reserve		-	-
	Total Revenues Collected	-	-	-
50000	Social Security/Medicare	2,321.74	2,500.00	178.26
	Total Expenditures Paid	2,321.74	2,500.00	178.26
	Net Change in Fund Balance	(2,321.74)	(2,500.00)	178.26

*15 - R&B IMRF Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	5.35	-	5.35
	Total Revenues Collected	5.35	-	5.35
85100	IL Munc. Retirement Fund	2,799.40	3,000.00	200.60
	Total Expenditures Paid	2,799.40	3,000.00	200.60
	Net Change in Fund Balance	(2,794.05)	(3,000.00)	205.95

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year 2021-2022 Through April 30, 2021

*01 - Town Fund*  
*10 - Supervisor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	2,260,098.00	(2,260,098.00)
41000	Replacement Taxes	77,386.60	250,000.00	(172,613.40)
42000	Interest income	261.57	5,000.00	(4,738.43)
42001	Miscellaneous Income	18,489.92	32,000.00	(13,510.08)
	Appropriation from Town Fund Reserves	-	966,762.00	(966,762.00)
	Total Revenues Collected	96,138.09	3,513,860.00	(3,417,721.91)
50001	Salaries of Elected Officials	24,665.04	317,800.00	293,134.96
50100	Community Relations	5,000.00	25,000.00	20,000.00
50300	Conference & Meeting Expense	249.90	4,000.00	3,750.10
51600	Office Supplies	1,456.83	8,000.00	6,543.17
51700	Dues	85.00	3,500.00	3,415.00
51800	Postage	-	2,000.00	2,000.00
55601	Printing & Communications	149.50	75,000.00	74,850.50
56000	Employee Health Insurance	6,124.38	114,100.00	107,975.62
63000	Employee Relations	84.94	2,500.00	2,415.06
57000	Professional Fees & Publications	2,885.47	50,000.00	47,114.53
57100	Auditing	-	13,000.00	13,000.00
57300	Utilities	1,263.45	17,500.00	16,236.55
57500	Telephone	456.37	10,000.00	9,543.63
57601	Senior Serv. Misc.	-	5,000.00	5,000.00
57800	Maintenance to Building	3,240.09	40,000.00	36,759.91
57820	Handyman Services	549.50	50,000.00	49,450.50
57900	Clerical	15,727.80	215,000.00	199,272.20
58000	Equipment Mtce. & Rental	322.66	15,000.00	14,677.34
58200	Janitor Services & Supplies	1,071.06	15,000.00	13,928.94
58500	Contingency	-	50,000.00	50,000.00
58600	Mosquito Control	9,584.50	38,500.00	28,915.50
58900	Vehicle Maintenance	-	5,000.00	5,000.00
58901	Vehicle Fuel	107.90	2,000.00	1,892.10
59000	Insurance (TOIRMA)	-	58,000.00	58,000.00
59100	Cemetery	-	2,000.00	2,000.00
59200	Unemployment Compensation	-	20,000.00	20,000.00
59600	Enforcement Officer Expense	2,838.55	47,000.00	44,161.45
59602	Lawn Mowing and Snow Removal Service	-	150,000.00	150,000.00
59603	Code Enforcement Property Abatement	-	20,000.00	20,000.00
60001	Grant Fund	-	50,000.00	50,000.00
61006	Capital Outlay/Equipment	-	85,000.00	85,000.00
61005	Capital Outlay/Building	16,000.00	45,000.00	29,000.00
61007	Capital Outlay/Software	-	5,000.00	5,000.00
61008	Insurance Deductible	-	60,000.00	60,000.00
80901	Bank Service Charges	-	5,000.00	5,000.00
	Total Expenditures Paid	91,862.94	1,624,900.00	1,533,037.06
	Total 10 - Supervisor's Division	4,275.15	1,888,960.00	(1,884,684.85)

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year 2021-2022 Through April 30, 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	25,454.98	358,000.00	332,545.02
53600	Telephone	652.01	6,400.00	5,747.99
53800	Education, Training, Maps	859.16	5,000.00	4,140.84
53900	Travel Expense	145.60	3,000.00	2,854.40
54400	Office Supplies	260.16	7,000.00	6,739.84
54500	Equipment Purchase	149.99	6,000.00	5,850.01
54501	Equipment Mtce. & Rental	303.68	5,000.00	4,696.32
54502	Computer Software	-	17,500.00	17,500.00
54503	Professional Computer Services	-	6,500.00	6,500.00
55600	Employee Relations	31.43	1,500.00	1,468.57
56000	Employee Health Insurance	9,738.67	145,000.00	135,261.33
58900	Vehicle Maintenance	168.67	5,000.00	4,831.33
60000	Professional Organizations	215.00	3,500.00	3,285.00
60200	Subscriptions	-	2,000.00	2,000.00
	Total Expenditures Paid	37,979.35	571,400.00	533,420.65
	Total Assessor's Division	(37,979.35)	(571,400.00)	533,420.65

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*50 - Youth Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	1,750.00	10,000.00	(8,250.00)
41301	YTH Aerobics	734.10	23,000.00	(22,265.90)
41302	YTH After School Registration	-	1,500.00	(1,500.00)
41307	YTH Transportation	-	3,000.00	(3,000.00)
41310	YTH League Fees	6.00	5,000.00	(4,994.00)
41304	YTH Grants	-	5,000.00	(5,000.00)
41305	YTH Miscellaneous Income	-	2,500.00	(2,500.00)
Total Revenues Collected		2,490.10	50,000.00	(47,509.90)
59900	YTH - Wages	14,306.24	435,000.00	420,693.76
59916	YTH - Summer Camp Wages	-	42,000.00	42,000.00
59905	YTH - Health Insurance	(2,738.65)	65,200.00	67,938.65
59906	YTH - Employee Relations	8.99	7,500.00	7,491.01
59902	YTH - Maintenance To Building	2,320.10	40,000.00	37,679.90
59903	YTH - Office Supplies	437.49	5,000.00	4,562.51
59904	YTH - Grant Expenses	-	5,000.00	5,000.00
59907	YTH - Nutrition Program	568.00	2,500.00	1,932.00
59910	YTH - Equipment Expense	2,104.40	12,000.00	9,895.60
59911	YTH - Program Expense	29.82	50,000.00	49,970.18
59300	YTH - Soccer Program	-	20,000.00	20,000.00
59912	YTH - Miscellaneous Expense	-	2,500.00	2,500.00
59914	YTH - Vehicle Maintenance	-	20,000.00	20,000.00
59915	YTH - Utilities	1,902.48	28,000.00	26,097.52
59921	YTH - Fuel	-	5,000.00	5,000.00
61009	Capital Outlay-Vehicles	-	130,000.00	130,000.00
Total Expenditures Paid		18,938.87	869,700.00	850,761.13
Total Youth Department		(16,448.77)	(819,700.00)	803,251.23

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*60 - Ride-In-Kane Department*

<u>Account Code</u>	<u>Account Title</u>	<u>Year-to-Date</u>	<u>Annual Budget</u>	<u>Variance</u>
41700	R-I-K Title XX Grant	-	15,000.00	(15,000.00)
41800	R-I-K PACE	30,157.10	480,000.00	(449,842.90)
41900	R-I-K Fares Collected	1,173.25	50,000.00	(48,826.75)
	Total Revenues Collected	31,330.35	545,000.00	(513,669.65)
59801	R-I-K Wages	22,890.35	415,000.00	392,109.65
59802	R-I-K Health Insurance	6,159.84	131,700.00	125,540.16
59803	R-I-K Maintenance To Vehicles	2,850.35	70,000.00	67,149.65
59805	R-I-K Fuel	1,599.31	40,000.00	38,400.69
59809	R-I-K Telephone	417.07	6,000.00	5,582.93
59811	R-I-K PACE	16,244.41	360,000.00	343,755.59
59812	R-I-K Bus Barn Maintenance & Supplies	125.40	4,000.00	3,874.60
59814	R-I-K Employee Relations	98.89	4,500.00	4,401.11
59817	R-I-K Bus Barn Rent & Utilities	2,252.20	38,000.00	35,747.80
	Total Expenditures Paid	52,637.82	1,069,200.00	1,016,562.18
	Total Ride In Kane Department	(21,307.47)	(524,200.00)	502,892.53

*65 - VNA Shuttle Services Department*

<u>Account Code</u>	<u>Account Title</u>	<u>Year-to-Date</u>	<u>Annual Budget</u>	<u>Variance</u>
41850	VNA Shuttle Subsidy - PACE	-	34,368.00	(34,368.00)
41950	VNA Shuttle Fares Collected	141.00	6,372.00	(6,231.00)
	Total Revenues Collected	141.00	40,740.00	(40,599.00)
59801	VNA Shuttle Salaries	2,369.86	35,000.00	32,630.14
59802	Health Insurance	-	16,300.00	16,300.00
59803	Vehicle Maintenance	-	2,000.00	2,000.00
59809	Telephone	42.46	600.00	557.54
59814	Employee Relations	-	500.00	500.00
	Total Expenditures Paid	2,412.32	54,400.00	51,987.68
	Total VNA Shuttle Services Department	(2,271.32)	(13,660.00)	11,388.68
	Net Change in Fund Balance	(73,731.76)	(40,000.00)	(33,731.76)

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*02 - Road & Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	869,599.00	(869,599.00)
41000	Replacement Taxes	62,350.37	228,285.00	(165,934.63)
41500	Clerk of Circuit Court	1,364.00	5,000.00	(3,636.00)
41600	Road Cut Payments & Permits	1,278.00	1,500.00	(222.00)
42000	Interest income	83.34	1,000.00	(916.66)
42001	Miscellaneous Income	-	500.00	(500.00)
42200	Motor Fuel Tax Revenue	-	106,300.00	(106,300.00)
44100	Intergovernmental Agreement - Mowing Serv	-	100,000.00	(100,000.00)
44300	Intergovernmental Agreement - Rural Street	-	26,500.00	(26,500.00)
	Appropriation from Road Fund Reserves	-	381,681.00	(381,681.00)
	Total Revenues Collected	65,075.71	1,720,365.00	(1,655,289.29)
61004	Replacement Tax Allocation	28,681.17	105,011.00	76,329.83
62000	Clerical	8,502.08	119,430.00	110,927.92
63000	Employee Welfare	13,872.48	189,018.00	175,145.52
63900	Utilities	3,517.00	42,000.00	38,483.00
64100	Audit Expense	-	3,500.00	3,500.00
64200	Professional / Legal Fees	-	4,000.00	4,000.00
64300	Office Supplies, Postage, Dues	903.10	7,500.00	6,596.90
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	-	4,000.00	4,000.00
64700	Professional Education / Seminars	-	5,000.00	5,000.00
64800	Personal Protective Equipment	251.45	5,000.00	4,748.55
70000	Maintenance of Road-Labor	22,159.64	425,956.00	403,796.36
70100	Maintenance of Roads-Materials	27,767.57	599,950.00	572,182.43
70200	Community Relations	-	5,000.00	5,000.00
70300	Operation of Machinery	1,429.72	30,000.00	28,570.28
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	-	1,500.00	1,500.00
70600	Electric Streets & Bridges	3,835.71	45,000.00	41,164.29
70700	Maintenance to Building	227.04	25,000.00	24,772.96
70800	Engineering Fees	3,338.41	50,000.00	46,661.59
70900	Maintenance to Equipment	1,686.82	20,000.00	18,313.18
71000	Contingency		26,000.00	26,000.00
	Total Expenditures Paid	116,172.19	1,720,365.00	1,604,192.81
	Net Change in Fund Balance	(51,096.48)	-	(51,096.48)

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*03 - General Assistance*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	206,710.00	(206,710.00)
44000	Intergovernmental GA Receipts	-	3,500.00	(3,500.00)
42000	Miscellaneous Income	52.14	1,500.00	(1,447.86)
	Appropriation from General Asst Fund	-	169,540.00	(169,540.00)
	Total Revenues Collected	52.14	381,250.00	(381,197.86)
72000	Medical Supplies	-	10,000.00	10,000.00
72200	Funeral Expense	-	2,000.00	2,000.00
72300	Rentals	2,507.00	100,000.00	97,493.00
72301	Pauper Utilities	120.50	30,000.00	29,879.50
74901	Basic Needs	-	30,000.00	30,000.00
75001	Client Relations & Communications	-	5,000.00	5,000.00
75002	Transportation and Moving	904.00	3,000.00	2,096.00
75302	Counseling / Training Expense	-	25,000.00	25,000.00
75400	Emergency Assistance	500.00	100,000.00	99,500.00
80000	Casework Services	4,157.10	56,000.00	51,842.90
80200	Employee Health Insurance	1,078.18	16,300.00	15,221.82
80300	Postage	-	200.00	200.00
80400	Office Supplies	85.28	500.00	414.72
80900	Employee Relations	4.49	500.00	495.51
81000	Seminar / Education Expense	-	250.00	250.00
61007	Capital Outlay - Software	-	2,500.00	2,500.00
	Total Expenditures Paid	9,356.55	381,250.00	371,893.45
	Net Change in Fund Balance	(9,304.41)	-	(9,304.41)



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*04 - Mental Health Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	1,370,450.00	(1,370,450.00)
42000	Interest Income	-	200.00	(200.00)
	Total Expenditures Paid	-	1,370,650.00	(1,370,650.00)
82000	Mental Health Operating Fund	-	1,370,650.00	1,370,650.00
	Total Revenues Collected	-	1,370,650.00	1,370,650.00
	Net Change in Fund Balance	-	-	-

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

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	200,025.00	(200,025.00)
42000	Interest income	11.81	300.00	(288.19)
	Appropriation from IMRF Fund Reserve	-	19,010.00	(19,010.00)
	Total Revenues Collected	11.81	219,335.00	(219,323.19)
85100	IL Munc. Retirement Fund	9,137.70	219,335.00	210,197.30
	Total Expenditures Paid	9,137.70	219,335.00	210,197.30
	Net Change in Fund Balance	(9,125.89)	-	(9,125.89)

*06 - Liability Insurance Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	51,228.00	(51,228.00)
42000	Interest income	3.30	-	3.30
44400	TOIRMA Dividend Income	-	-	-
	Total Revenues Collected	3.30	51,228.00	(51,224.70)
10100	TOIRMA	-	51,228.00	51,228.00
	Total Expenditures Paid	-	51,228.00	51,228.00
	Net Change in Fund Balance	3.30	-	3.30

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*07 - Equipment Building Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	166,999.00	(166,999.00)
42000	Interest income	21.22	-	21.22
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	144,528.00	(144,528.00)
	Total Revenues Collected	21.22	311,527.00	(311,505.78)
00102	Equip. Purch/Bldg Improvements	9,310.50	311,527.00	302,216.50
	Total Expenditures Paid	9,310.50	311,527.00	302,216.50
	Net Change in Fund Balance	(9,289.28)	-	(9,289.28)

*08 - Joint Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	56,363.00	(56,363.00)
42000	Interest income	6.24	-	6.24
	Total Revenues Collected	6.24	56,363.00	(56,356.76)
00101	Bridge & Drainage Repair	-	56,363.00	56,363.00
	Total Expenditures Paid	-	56,363.00	56,363.00
	Net Change in Fund Balance	6.24	-	6.24

*09 - Senior Citizens Services Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	483,640.00	(483,640.00)
42000	Interest Income	0.41	152.00	(151.59)
	Appropriation from SCS Reserve	-	4,208.00	
	Total Revenues Collected	0.41	488,000.00	(483,791.59)
85200	Senior Citizens Services	-	488,000.00	488,000.00
	Total Expenditures Paid	-	488,000.00	488,000.00
	Net Change in Fund Balance	0.41	-	4,208.41

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*10 - Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	129,317.00	(129,317.00)
42000	Interest Income	18.49	200.00	(181.51)
	Appropriation from Soc Sec Fund Reserve		20,483.00	(20,483.00)
	Total Revenues Collected	18.49	150,000.00	(149,981.51)
50000	Social Security/Medicare	8,081.12	150,000.00	141,918.88
	Total Expenditures Paid	8,081.12	150,000.00	141,918.88
	Net Change in Fund Balance	(8,062.63)	-	(8,062.63)

*11 - CDAP Fund*

Account Code	Account Title	Year-to-Date
42000	Interest income	267.65
43070	CDAP Principal Repayments	1,475.17
43080	CDAP Interest Repayments	134.19
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	1,877.01
64200	Professional Fees	275.00
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	275.00
	Net Change in Fund Balance	1,602.01

*14 - R&B Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	41,215.00	(41,215.00)
42000	Interest income	-	-	-
	Appropriation from Soc Sec Fund Reserve		2,000.00	(2,000.00)
	Total Revenues Collected	-	43,215.00	(43,215.00)
50000	Social Security/Medicare	2,321.74	43,215.00	40,893.26
	Total Expenditures Paid	2,321.74	43,215.00	40,893.26
	Net Change in Fund Balance	(2,321.74)	-	(2,321.74)

*15 - R&B IMRF Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	52,018.00	(52,018.00)
42000	Interest income	5.35	-	5.35
	Total Revenues Collected	5.35	52,018.00	(52,012.65)
85100	IL Munc. Retirement Fund	2,799.40	52,018.00	49,218.60
	Total Expenditures Paid	2,799.40	52,018.00	49,218.60
	Net Change in Fund Balance	(2,794.05)	-	(2,794.05)