

Aurora Township  
Statement of Assets, Liabilities and Fund Balances  
As of June 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	347,770.72	42,553.52	650,939.30	100.00	-	21,820.29	85,021.86	10,044.74	13,717.97	18,918.86	9,699.16	7,684.98
	Investments	2,685,395.03	486,695.00	-	1,580,877.67	255,868.67	185,644.08	1,004,481.64	15,749.33	75,663.49	247,856.79	16,020.00	65,694.92
	TOTAL ASSETS	3,033,165.75	529,248.52	650,939.30	1,580,977.67	255,868.67	193,584.23	207,464.37	1,089,503.50	25,794.07	89,381.46	266,775.65	25,719.16
LIABILITIES AND FUND BALANCES													
Liabilities	(2,118.85)	-	-	-	-	-	-	(642.72)	-	-	-	-	-
Total Liabilities	(2,118.85)	-	-	-	-	-	-	(642.72)	-	-	-	-	-
FUND BALANCES													
Restricted	Development Loans			1,580,977.67									
	General Assistance		529,248.52										
	Mental Health			650,939.30									
	Senior Citizens Services				255,868.67	193,584.23	207,464.37					25,719.16	73,379.90
	Employee Retirement								25,794.07	89,381.46	266,775.65		
	Liability Insurance												
Unrestricted	Bridge Construction												
	Equipment & Building												
	Assigned: Highways & Streets												
Unassigned	3,035,284.60							1,090,146.22					
Total Fund Balances	3,035,284.60	529,248.52	650,939.30	1,580,977.67	255,868.67	193,584.23	207,464.37	1,090,146.22	25,794.07	89,381.46	266,775.65	25,719.16	73,379.90
TOTAL LIABILITIES AND FUND BALANCES													
	3,033,165.75	529,248.52	650,939.30	1,580,977.67	255,868.67	193,584.23	207,464.37	1,089,503.50	25,794.07	89,381.46	266,775.65	25,719.16	73,379.90



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

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	1,073,473.31	1,070,000.00	3,473.31
41000	Replacement Taxes	-	-	-
42000	Interest income	0.01	400.00	(399.99)
42001	Miscellaneous Income	2,734.25	2,750.00	(15.75)
	Appropriation from Town Fund Reserves		-	-
	Total Revenues Collected	1,076,207.57	1,073,150.00	3,057.57
50001	Salaries of Elected Officials	24,665.04	24,665.00	(0.04)
50100	Community Relations	3,312.90	3,500.00	187.10
50300	Conference & Meeting Expense	540.63	500.00	(40.63)
51600	Office Supplies	551.84	500.00	(51.84)
51700	Dues	30.00	250.00	220.00
51800	Postage	-	150.00	150.00
55601	Printing & Communications	-	150.00	150.00
56000	Employee Health Insurance	6,246.86	6,500.00	253.14
63000	Employee Relations	22.44	100.00	77.56
57000	Professional Fees & Publications	2,591.05	3,000.00	408.95
57100	Auditing	3,860.00	4,000.00	140.00
57300	Utilities	1,030.07	1,500.00	469.93
57500	Telephone	404.11	450.00	45.89
57601	Senior Serv. Misc.	73.04	500.00	426.96
57800	Maintenance to Building	3,766.00	3,500.00	(266.00)
57820	Handyman Services	7,090.00	7,000.00	(90.00)
57900	Clerical	16,225.73	16,500.00	274.27
58000	Equipment Mtce. & Rental	542.16	1,300.00	757.84
58200	Janitor & Supplies	1,122.42	1,300.00	177.58
58500	Contingency		-	-
58600	Mosquito Control	9,584.50	9,625.00	40.50
58900	Vehicle Maintenance	2,536.45	2,500.00	(36.45)
58901	Vehicle Fuel	126.66	200.00	73.34
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	800.00	800.00	-
59200	Unemployment Compensation	-	-	-
59600	Enforcement Officer Expense	3,465.99	4,000.00	534.01
59602	Lawn Mowing and Snow Removal Service	-	-	-
59603	Code Enforcement Property Abatement	650.00	750.00	100.00
60001	Grant Fund	12,500.00	12,500.00	-
61006	Capital Outlay/Equipment	-	-	-
61005	Capital Outlay/Building	-	-	-
61007	Capital Outlay/Software	-	-	-
61008	Insurance Deductible	-	-	-
80901	Bank Service Charges	279.35	400.00	120.65
	Total Expenditures Paid	102,017.24	106,140.00	4,122.76
	Total 10 - Supervisor's Division	974,190.33	967,010.00	7,180.33



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

*20 - Assessor's Division*

Account Code	Account Title	June	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	22,769.22	25,000.00	2,230.78
53600	Telephone	599.73	600.00	0.27
53800	Education, Training, Maps	-	-	-
53900	Travel Expense	173.04	250.00	76.96
54400	Office Supplies	12.72	500.00	487.28
54500	Equipment Purchase	1,831.51	1,800.00	(31.51)
54501	Equipment Mtce. & Rental	523.18	500.00	(23.18)
54502	Computer Software	-	-	-
54503	Professional Computer Service	-	-	-
55600	Employee Relations	26.94	75.00	48.06
56000	Employee Health Insurance	8,492.47	11,000.00	2,507.53
58900	Vehicle Maintenance	144.38	300.00	155.62
60000	Professional Organizations	-	250.00	250.00
60200	Subscriptions	-	-	-
	Total Expenditures Paid	34,573.19	40,275.00	5,701.81
	Total Assessor's Division	(34,573.19)	(40,275.00)	5,701.81



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

*50 - Youth Department*

Account Code	Account Title	June	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	3,750.00	5,000.00	(1,250.00)
41301	YTH Aerobics	658.85	2,000.00	(1,341.15)
41302	YTH After School Registration	-	-	-
41307	YTH Transportation	200.00	500.00	(300.00)
41310	YTH League Fees	-	500.00	(500.00)
41304	YTH Grants	-	-	-
41305	YTH Miscellaneous Income	-	-	-
	Total Revenues Collected	4,608.85	8,000.00	(3,391.15)
59900	YTH - Wages	15,423.32	45,000.00	29,576.68
59916	YTH - Summer Camp Wages	1,405.00	1,500.00	95.00
59905	YTH - Health Insurance	3,262.22	4,000.00	737.78
59906	YTH - Employee Relations	2,135.24	2,000.00	(135.24)
59902	YTH - Maintenance To Building	5,795.32	5,800.00	4.68
59903	YTH - Office Supplies	541.51	400.00	(141.51)
59904	YTH - Grant Expenses	-	-	-
59907	YTH - Nutrition Program	-	400.00	400.00
59910	YTH - Equipment Expense	542.16	500.00	(42.16)
59911	YTH - Program Expense	2,567.14	2,500.00	(67.14)
59300	YTH - Soccer Program	3,191.36	3,000.00	(191.36)
59912	YTH - Miscellaneous Expense	-	250.00	250.00
59914	YTH - Vehicle Maintenance	658.14	1,000.00	341.86
59915	YTH - Utilities	1,250.59	2,000.00	749.41
59921	YTH - Fuel	72.29	500.00	427.71
61009	Capital Outlay-Vehicles	-	-	-
	Total Expenditures Paid	36,844.29	68,850.00	32,005.71
	Total Youth Department	(32,235.44)	(60,850.00)	28,614.56



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

*60 - Ride-In-Kane Department*

<u>Account Code</u>	<u>Account Title</u>	<u>June</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	18,922.28	50,000.00	(31,077.72)
41900	R-I-K Fares Collected	1,891.34	5,000.00	(3,108.66)
	Total Revenues Collected	20,813.62	56,250.00	(35,436.38)
59801	R-I-K Wages	24,614.50	25,000.00	385.50
59802	R-I-K Health Insurance	6,388.08	10,250.00	3,861.92
59803	R-I-K Maintenance To Vehicles	625.95	1,000.00	374.05
59805	R-I-K Fuel	1,869.80	2,000.00	130.20
59809	R-I-K Telephone	363.24	420.00	56.76
59811	R-I-K PACE	20,510.47	17,000.00	(3,510.47)
59812	R-I-K Bus Barn Maintenance & Supplies	-	250.00	250.00
59814	R-I-K Employee Relations	226.41	400.00	173.59
59817	R-I-K Bus Barn Rent & Utilities	1,932.45	2,500.00	567.55
	Total Expenditures Paid	56,530.90	58,820.00	2,289.10
	Total Ride In Kane Department	(35,717.28)	(2,570.00)	(33,147.28)

*65 - VNA Shuttle Services Department*

<u>Account Code</u>	<u>Account Title</u>	<u>June</u>	<u>Monthly Budget</u>	<u>Variance</u>
41850	VNA Shuttle Subsidy - PACE		-	-
41950	VNA Shuttle Fares Collected	240.00	500.00	(260.00)
	Total Revenues Collected	240.00	500.00	(260.00)
59801	VNA Shuttle Salaries	1,834.13	2,500.00	665.87
59802	Health Insurance	-	1,500.00	1,500.00
59803	Vehicle Maintenance	-	-	-
59809	Telephone	42.47	50.00	7.53
59814	Employee Relations	-	-	-
	Total Expenditures Paid	1,876.60	4,050.00	2,173.40
	Total VNA Shuttle Services Department	(1,636.60)	(3,550.00)	1,913.40
	Net Change in Fund Balance	870,027.82	859,765.00	10,262.82



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

*02 - Road & Bridge Fund*

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	413,624.88	391,319.55	22,305.33
41000	Replacement Taxes	-	10,000.00	(10,000.00)
41500	Clerk of Circuit Court	1,550.46	500.00	1,050.46
41600	Road Cut Payments & Permits	850.00	200.00	650.00
42000	Interest income	-	50.00	(50.00)
42001	Miscellaneous Income	-	-	-
42200	Motor Fuel Tax Revenue	-	-	-
44100	Intergovernmental Agreement - Mowing Serv	-	-	-
44300	Intergovernmental Agreement - Rural Street	-	-	-
44411	TIF Revenue	-	-	-
	Appropriation from Road Fund Reserves	-	-	-
	Total Revenues Collected	416,025.34	402,069.55	13,955.79
61004	Replacement Tax Allocation	-	-	-
62000	Clerical	8,648.00	8,500.00	(148.00)
63000	Employee Welfare	16,198.52	16,000.00	(198.52)
63900	Utilities	2,088.79	3,500.00	1,411.21
64100	Audit Expense	1,000.00	1,000.00	-
64200	Professional / Legal Fees	85.00	-	(85.00)
64300	Office Supplies, Postage, Dues	227.60	500.00	272.40
64500	Unemployment Compensation	-	-	-
64600	Miscellaneous Expense	-	-	-
64700	Professional Education / Seminars	-	-	-
64800	Personal Protective Equipment	-	500.00	500.00
70000	Maintenance of Road-Labor	28,571.05	30,000.00	1,428.95
70100	Maintenance of Roads-Materials	11,696.05	15,000.00	3,303.95
70200	Community Relations	-	-	-
70300	Operation of Machinery	3,507.13	3,000.00	(507.13)
70400	Machine Hire	-	-	-
70500	Integrated Pest Management	-	-	-
70600	Electric Streets & Bridges	2,549.64	4,000.00	1,450.36
70700	Maintenance to Building	-	1,000.00	1,000.00
70850	Engineering Fees	-	-	-
70900	Maintenance to Equipment	575.89	1,800.00	1,224.11
71000	Contingency	-	-	-
	Total Expenditures Paid	75,147.67	84,800.00	9,652.33
	Net Change in Fund Balance	340,877.67	317,269.55	23,608.12



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

*03 - General Assistance*

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	98,189.47	93,019.50	5,169.97
44000	Intergovernmental GA Receipts		-	-
42000	Miscellaneous Income	-	125.00	(125.00)
	Appropriation from General Asst Fund		-	-
	Total Revenues Collected	98,189.47	93,144.50	5,044.97
72000	Medical Supplies	-	-	-
72200	Funeral Expense	-	-	-
72300	Rentals	2,182.00	8,000.00	5,818.00
72301	Pauper Utilities	86.86	750.00	663.14
74901	Basic Needs	315.00	350.00	35.00
75001	Client Relations & Communications	-	-	-
75002	Transportation and Moving	-	-	-
75302	Counseling / Training Expense	-	1,500.00	1,500.00
75400	Emergency Assistance	500.00	5,000.00	4,500.00
80000	Casework Services	4,214.10	4,200.00	(14.10)
80200	Employee Health Insurance	1,236.86	1,200.00	(36.86)
80300	Postage	-	-	-
80400	Office Supplies	-	-	-
80900	Employee Relations	119.49	100.00	(19.49)
81000	Seminar / Education Expense	-	-	-
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	8,654.31	21,100.00	12,445.69
	Net Change in Fund Balance	89,535.16	72,044.50	17,490.66



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

*04 - Mental Health Fund*

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	650,925.49	650,000.00	925.49
42000	Interest Income	-	-	-
	Total Expenditures Paid	650,925.49	650,000.00	925.49
82000	Mental Health Operating Fund	47,865.39	48,000.00	134.61
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	47,865.39	48,000.00	134.61
	Net Change in Fund Balance	603,060.10	602,000.00	1,060.10

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

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	95,011.03	90,011.25	4,999.78
42000	Interest income	-	25.00	(25.00)
	Appropriation from IMRF Fund Reserve	-	-	-
	Total Revenues Collected	95,011.03	90,036.25	4,974.78
85100	IL Munc. Retirement Fund	9,114.96	9,500.00	385.04
	Total Expenditures Paid	9,114.96	9,500.00	385.04
	Net Change in Fund Balance	85,896.07	80,536.25	5,359.82

*06 - Liability Insurance Fund*

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	24,331.81	23,052.60	1,279.21
42000	Interest income	-	-	-
	Total Revenues Collected	24,331.81	23,052.60	1,279.21
10100	TOIRMA	15,348.00	23,228.00	7,880.00
	Total Expenditures Paid	15,348.00	23,228.00	7,880.00
	Net Change in Fund Balance	8,983.81	(175.40)	9,159.21



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

*07 - Equipment Building Fund*

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	79,319.50	75,149.55	4,169.95
42000	Interest income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	-	-
	Total Revenues Collected	79,319.50	75,149.55	4,169.95
00102	Equip. Purch/Bldg Improvements	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	79,319.50	75,149.55	4,169.95

*08 - Joint Bridge Fund*

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	26,771.16	25,363.35	1,407.81
42000	Interest income	-	-	-
	Total Revenues Collected	26,771.16	25,363.35	1,407.81
00101	Bridge & Drainage Repair	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	26,771.16	25,363.35	1,407.81

*09 - Senior Citizens Services Fund*

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	229,758.16	217,638.00	12,120.16
42000	Interest Income	5.79	10.00	(4.21)
	Appropriation from Senior Citizens Services	-	-	-
	Total Revenues Collected	229,763.95	217,648.00	12,115.95
85200	Senior Citizens Services	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	229,763.95	217,648.00	12,115.95



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

*10 - Social Security Fund*

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	61,430.80	58,192.65	3,238.15
42000	Interest Income	-	15.00	(15.00)
	Appropriation from Soc Sec Fund Reserve		-	-
	Total Revenues Collected	61,430.80	58,207.65	3,223.15
50000	Social Security/Medicare	8,380.23	9,000.00	619.77
	Total Expenditures Paid	8,380.23	9,000.00	619.77
	Net Change in Fund Balance	53,050.57	49,207.65	3,842.92

*11 - CDAP Fund*

Account Code	Account Title	June
42000	Interest income	163.24
43070	CDAP Principal Repayments	29,343.54
43080	CDAP Interest Repayments	323.12
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	29,829.90
64200	Professional Fees	356.25
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	356.25
	Net Change in Fund Balance	29,473.65

*14 - R&B Social Security Fund*

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	19,576.20	18,546.75	1,029.45
42000	Interest income		-	-
	Appropriation from R&B Soc Sec Fund Reserve		-	-
	Total Revenues Collected	19,576.20	18,546.75	1,029.45
50000	Social Security/Medicare	2,823.36	2,500.00	(323.36)
	Total Expenditures Paid	2,823.36	2,500.00	(323.36)
	Net Change in Fund Balance	16,752.84	16,046.75	706.09

*15 - R&B IMRF Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	24,706.64	23,408.10	1,298.54
42000	Interest income	0.38	-	0.38
	Total Revenues Collected	24,707.02	23,408.10	1,298.92
85100	IL Munc. Retirement Fund	2,756.79	3,000.00	243.21
	Total Expenditures Paid	2,756.79	3,000.00	243.21
	Net Change in Fund Balance	21,950.23	20,408.10	1,542.13



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

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

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,152,410.57	2,260,098.00	(1,107,687.43)
41000	Replacement Taxes	177,116.79	250,000.00	(72,883.21)
42000	Interest income	395.41	5,000.00	(4,604.59)
42001	Miscellaneous Income	23,958.42	32,000.00	(8,041.58)
	Appropriation from Town Fund Reserves	-	966,762.00	(966,762.00)
	Total Revenues Collected	1,353,881.19	3,513,860.00	(2,159,978.81)
50001	Salaries of Elected Officials	73,995.12	317,800.00	243,804.88
50100	Community Relations	8,312.90	25,000.00	16,687.10
50300	Conference & Meeting Expense	1,015.43	4,000.00	2,984.57
51600	Office Supplies	2,274.41	8,000.00	5,725.59
51700	Dues	115.00	3,500.00	3,385.00
51800	Postage	165.00	2,000.00	1,835.00
55601	Printing & Communications	149.50	75,000.00	74,850.50
56000	Employee Health Insurance	19,405.35	114,100.00	94,694.65
63000	Employee Relations	134.32	2,500.00	2,365.68
57000	Professional Fees & Publications	8,208.82	50,000.00	41,791.18
57100	Auditing	3,860.00	13,000.00	9,140.00
57300	Utilities	3,244.35	17,500.00	14,255.65
57500	Telephone	1,265.40	10,000.00	8,734.60
57601	Senior Serv. Misc.	223.04	5,000.00	4,776.96
57800	Maintenance to Building	9,282.65	40,000.00	30,717.35
57820	Handyman Services	8,768.00	50,000.00	41,232.00
57900	Clerical	48,270.56	215,000.00	166,729.44
58000	Equipment Mtce. & Rental	1,187.48	15,000.00	13,812.52
58200	Janitor Services & Supplies	3,280.38	15,000.00	11,719.62
58500	Contingency	-	50,000.00	50,000.00
58600	Mosquito Control	28,753.50	38,500.00	9,746.50
58900	Vehicle Maintenance	2,536.45	5,000.00	2,463.55
58901	Vehicle Fuel	421.44	2,000.00	1,578.56
59000	Insurance (TOIRMA)	57,461.00	58,000.00	539.00
59100	Cemetery	800.00	2,000.00	1,200.00
59200	Unemployment Compensation	-	20,000.00	20,000.00
59600	Enforcement Officer Expense	10,032.36	47,000.00	36,967.64
59602	Lawn Mowing and Snow Removal Service	-	150,000.00	150,000.00
59603	Code Enforcement Property Abatement	765.00	20,000.00	19,235.00
60001	Grant Fund	12,500.00	50,000.00	37,500.00
61006	Capital Outlay/Equipment	-	85,000.00	85,000.00
61005	Capital Outlay/Building	21,050.00	45,000.00	23,950.00
61007	Capital Outlay/Software	-	5,000.00	5,000.00
61008	Insurance Deductible	-	60,000.00	60,000.00
80901	Bank Service Charges	559.29	5,000.00	4,440.71
	Total Expenditures Paid	328,036.75	1,624,900.00	1,296,863.25
	Total 10 - Supervisor's Division	1,025,844.44	1,888,960.00	(863,115.56)



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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	70,993.42	358,000.00	287,006.58
53600	Telephone	1,852.28	6,400.00	4,547.72
53800	Education, Training, Maps	859.16	5,000.00	4,140.84
53900	Travel Expense	532.56	3,000.00	2,467.44
54400	Office Supplies	925.04	7,000.00	6,074.96
54500	Equipment Purchase	2,908.25	6,000.00	3,091.75
54501	Equipment Mtce. & Rental	1,130.54	5,000.00	3,869.46
54502	Computer Software	-	17,500.00	17,500.00
54503	Professional Computer Services	-	6,500.00	6,500.00
55600	Employee Relations	181.29	1,500.00	1,318.71
56000	Employee Health Insurance	25,463.55	145,000.00	119,536.45
58900	Vehicle Maintenance	401.27	5,000.00	4,598.73
60000	Professional Organizations	419.50	3,500.00	3,080.50
60200	Subscriptions	-	2,000.00	2,000.00
	Total Expenditures Paid	105,666.86	571,400.00	465,733.14
	Total Assessor's Division	(105,666.86)	(571,400.00)	465,733.14



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*50 - Youth Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	6,500.00	10,000.00	(3,500.00)
41301	YTH Aerobics	1,529.95	23,000.00	(21,470.05)
41302	YTH After School Registration	-	1,500.00	(1,500.00)
41307	YTH Transportation	200.00	3,000.00	(2,800.00)
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		8,235.95	50,000.00	(41,764.05)
59900	YTH - Wages	44,809.73	435,000.00	390,190.27
59916	YTH - Summer Camp Wages	1,405.00	42,000.00	40,595.00
59905	YTH - Health Insurance	4,445.45	65,200.00	60,754.55
59906	YTH - Employee Relations	3,462.72	7,500.00	4,037.28
59902	YTH - Maintenance To Building	12,920.91	40,000.00	27,079.09
59903	YTH - Office Supplies	1,293.68	5,000.00	3,706.32
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	3,378.21	12,000.00	8,621.79
59911	YTH - Program Expense	2,713.35	50,000.00	47,286.65
59300	YTH - Soccer Program	3,815.98	20,000.00	16,184.02
59912	YTH - Miscellaneous Expense	-	2,500.00	2,500.00
59914	YTH - Vehicle Maintenance	4,293.61	20,000.00	15,706.39
59915	YTH - Utilities	5,010.27	28,000.00	22,989.73
59921	YTH - Fuel	72.29	5,000.00	4,927.71
61009	Capital Outlay-Vehicles	-	130,000.00	130,000.00
Total Expenditures Paid		88,189.20	869,700.00	781,510.80
Total Youth Department		(79,953.25)	(819,700.00)	739,746.75



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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	49,079.38	480,000.00	(430,920.62)
41900	R-I-K Fares Collected	4,144.75	50,000.00	(45,855.25)
	Total Revenues Collected	53,224.13	545,000.00	(491,775.87)
59801	R-I-K Wages	71,605.15	415,000.00	343,394.85
59802	R-I-K Health Insurance	19,563.48	131,700.00	112,136.52
59803	R-I-K Maintenance To Vehicles	4,804.81	70,000.00	65,195.19
59805	R-I-K Fuel	5,270.15	40,000.00	34,729.85
59809	R-I-K Telephone	1,198.56	6,000.00	4,801.44
59811	R-I-K PACE	51,713.66	360,000.00	308,286.34
59812	R-I-K Bus Barn Maintenance & Supplies	319.36	4,000.00	3,680.64
59814	R-I-K Employee Relations	583.17	4,500.00	3,916.83
59817	R-I-K Bus Barn Rent & Utilities	6,556.83	38,000.00	31,443.17
	Total Expenditures Paid	161,615.17	1,069,200.00	907,584.83
	Total Ride In Kane Department	(108,391.04)	(524,200.00)	415,808.96

*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	483.00	6,372.00	(5,889.00)
	Total Revenues Collected	483.00	40,740.00	(40,257.00)
59801	VNA Shuttle Salaries	6,569.89	35,000.00	28,430.11
59802	Health Insurance	-	16,300.00	16,300.00
59803	Vehicle Maintenance	320.93	2,000.00	1,679.07
59809	Telephone	127.40	600.00	472.60
59814	Employee Relations	-	500.00	500.00
	Total Expenditures Paid	7,018.22	54,400.00	47,381.78
	Total VNA Shuttle Services Department	(6,535.22)	(13,660.00)	7,124.78
	Net Change in Fund Balance	725,298.07	(40,000.00)	765,298.07



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*02 - Road & Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	443,988.22	869,599.00	(425,610.78)
41000	Replacement Taxes	142,702.96	228,285.00	(85,582.04)
41500	Clerk of Circuit Court	4,184.98	5,000.00	(815.02)
41600	Road Cut Payments & Permits	2,428.00	1,500.00	928.00
42000	Interest income	126.37	1,000.00	(873.63)
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)
44411	TIF Revenue	6,629.03	-	6,629.03
	Appropriation from Road Fund Reserves	-	381,681.00	(381,681.00)
	Total Revenues Collected	600,059.56	1,720,365.00	(1,120,305.44)
61004	Replacement Tax Allocation	65,643.36	105,011.00	39,367.64
62000	Clerical	25,798.08	119,430.00	93,631.92
63000	Employee Welfare	44,965.52	189,018.00	144,052.48
63900	Utilities	7,939.72	42,000.00	34,060.28
64100	Audit Expense	1,000.00	3,500.00	2,500.00
64200	Professional / Legal Fees	222.50	4,000.00	3,777.50
64300	Office Supplies, Postage, Dues	1,364.72	7,500.00	6,135.28
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	77,802.74	425,956.00	348,153.26
70100	Maintenance of Roads-Materials	54,703.16	599,950.00	545,246.84
70200	Community Relations	2,082.62	5,000.00	2,917.38
70300	Operation of Machinery	4,936.85	30,000.00	25,063.15
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	-	1,500.00	1,500.00
70600	Electric Streets & Bridges	9,615.15	45,000.00	35,384.85
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	3,835.11	20,000.00	16,164.89
71000	Contingency		26,000.00	26,000.00
	Total Expenditures Paid	303,726.43	1,720,365.00	1,416,638.57
	Net Change in Fund Balance	296,333.13	-	296,333.13



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*03 - General Assistance*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	105,409.78	206,710.00	(101,300.22)
44000	Intergovernmental GA Receipts	-	3,500.00	(3,500.00)
42000	Miscellaneous Income	79.67	1,500.00	(1,420.33)
	Appropriation from General Asst Fund	-	169,540.00	(169,540.00)
	Total Revenues Collected	105,489.45	381,250.00	(275,760.55)
72000	Medical Supplies	-	10,000.00	10,000.00
72200	Funeral Expense	-	2,000.00	2,000.00
72300	Rentals	6,871.00	100,000.00	93,129.00
72301	Pauper Utilities	295.66	30,000.00	29,704.34
74901	Basic Needs	630.00	30,000.00	29,370.00
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	1,500.00	100,000.00	98,500.00
80000	Casework Services	12,585.30	56,000.00	43,414.70
80200	Employee Health Insurance	3,760.58	16,300.00	12,539.42
80300	Postage	-	200.00	200.00
80400	Office Supplies	5.78	500.00	494.22
80900	Employee Relations	128.47	500.00	371.53
81000	Seminar / Education Expense	-	250.00	250.00
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	28,880.79	381,250.00	352,369.21
	Net Change in Fund Balance	76,608.66	-	76,608.66



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*04 - Mental Health Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	698,790.88	1,370,450.00	(671,659.12)
42000	Interest Income	-	200.00	(200.00)
	Total Expenditures Paid	698,790.88	1,370,650.00	(671,859.12)
82000	Mental Health Operating Fund	47,865.39	1,370,650.00	1,322,784.61
	Total Revenues Collected	47,865.39	1,370,650.00	1,322,784.61
	Net Change in Fund Balance	650,925.49	-	650,925.49

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

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	101,997.61	200,025.00	(98,027.39)
42000	Interest income	17.83	300.00	(282.17)
	Appropriation from IMRF Fund Reserve	-	19,010.00	(19,010.00)
	Total Revenues Collected	102,015.44	219,335.00	(117,319.56)
85100	IL Munc. Retirement Fund	27,440.88	219,335.00	191,894.12
	Total Expenditures Paid	27,440.88	219,335.00	191,894.12
	Net Change in Fund Balance	74,574.56	-	74,574.56

*06 - Liability Insurance Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	26,122.10	51,228.00	(25,105.90)
42000	Interest income	4.57	-	4.57
44400	TOIRMA Dividend Income	-	-	-
	Total Revenues Collected	26,126.67	51,228.00	(25,101.33)
10100	TOIRMA	43,348.00	51,228.00	7,880.00
	Total Expenditures Paid	43,348.00	51,228.00	7,880.00
	Net Change in Fund Balance	(17,221.33)	-	(17,221.33)



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*07 - Equipment Building Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	85,155.62	166,999.00	(81,843.38)
42000	Interest income	32.26	-	32.26
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	144,528.00	(144,528.00)
	Total Revenues Collected	85,187.88	311,527.00	(226,339.12)
00102	Equip. Purch/Bldg Improvements	12,463.54	311,527.00	299,063.46
	Total Expenditures Paid	12,463.54	311,527.00	299,063.46
	Net Change in Fund Balance	72,724.34	-	72,724.34

*08 - Joint Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	28,740.93	56,363.00	(27,622.07)
42000	Interest income	9.57	-	9.57
	Total Revenues Collected	28,750.50	56,363.00	(27,612.50)
00101	Bridge & Drainage Repair	-	56,363.00	56,363.00
	Total Expenditures Paid	-	56,363.00	56,363.00
	Net Change in Fund Balance	28,750.50	-	28,750.50

*09 - Senior Citizens Services Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	246,653.29	483,640.00	(236,986.71)
42000	Interest Income	6.84	152.00	(145.16)
	Appropriation from SCS Reserve	-	4,208.00	
	Total Revenues Collected	246,660.13	488,000.00	(237,131.87)
85200	Senior Citizens Services	-	488,000.00	488,000.00
	Total Expenditures Paid	-	488,000.00	488,000.00
	Net Change in Fund Balance	246,660.13	-	250,868.13



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**10 - Social Security Fund**

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	65,948.07	129,317.00	(63,368.93)
42000	Interest Income	28.07	200.00	(171.93)
	Appropriation from Soc Sec Fund Reserve		20,483.00	(20,483.00)
	Total Revenues Collected	65,976.14	150,000.00	(84,023.86)
50000	Social Security/Medicare	24,716.58	150,000.00	125,283.42
	Total Expenditures Paid	24,716.58	150,000.00	125,283.42
	Net Change in Fund Balance	41,259.56	-	41,259.56

**11 - CDAP Fund**

Account Code	Account Title	Year-to-Date
42000	Interest income	654.54
43070	CDAP Principal Repayments	32,300.01
43080	CDAP Interest Repayments	585.37
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	33,539.92
64200	Professional Fees	1,898.63
86000	CDAP Loan Proceeds	500,000.00
	Total Expenditures Paid	501,898.63
	Net Change in Fund Balance	(468,358.71)

**14 - R&B Social Security Fund**

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	21,016.59	41,215.00	(20,198.41)
42000	Interest income	-	-	-
	Appropriation from Soc Sec Fund Reserve		2,000.00	(2,000.00)
	Total Revenues Collected	21,016.59	43,215.00	(22,198.41)
50000	Social Security/Medicare	7,853.79	43,215.00	35,361.21
	Total Expenditures Paid	7,853.79	43,215.00	35,361.21
	Net Change in Fund Balance	13,162.80	-	13,162.80

**15 - R&B IMRF Fund**

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	26,524.45	52,018.00	(25,493.55)
42000	Interest income	8.75	-	8.75
	Total Revenues Collected	26,533.20	52,018.00	(25,484.80)
85100	IL Munc. Retirement Fund	8,259.42	52,018.00	43,758.58
	Total Expenditures Paid	8,259.42	52,018.00	43,758.58
	Net Change in Fund Balance	18,273.78	-	18,273.78