

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of August 31, 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		272,602.21	30,264.17	13.81	100.00	-	27,850.23	19,693.56	203,169.92	12,218.97	6,420.10	9,880.60	9,633.52	13,154.83
Investments		2,435,395.07	486,695.00	-	1,574,854.52	276,420.15	151,513.61	170,644.08	804,481.64	15,749.33	75,663.49	247,856.79	11,000.00	55,696.02
TOTAL ASSETS		2,707,997.28	516,959.17	13.81	1,574,954.52	276,420.15	179,363.84	190,337.64	1,007,651.56	27,968.30	82,083.59	257,737.39	20,633.52	68,850.85
LIABILITIES AND FUND BALANCES														
Liabilities		(47.96)	-	-	-	-	-	-	(797.38)	-	-	-	-	-
Total Liabilities		(47.96)	-	-	-	-	-	-	(797.38)	-	-	-	-	-
FUND BALANCES														
Restricted														
	Development Loans				1,574,954.52									
	General Assistance		516,959.17											
	Mental Health			13.81										
	Senior Citizens Services					276,420.15								
	Employee Retirement						179,363.84	190,337.64					20,633.52	68,850.85
	Liability Insurance									27,968.30				
	Bridge Construction										82,083.59			
	Equipment & Building											257,737.39		
Unrestricted														
	Assigned: Highways & Streets								1,008,448.94					
	Unassigned	2,708,045.24												
Total Fund Balances		2,708,045.24	516,959.17	13.81	1,574,954.52	276,420.15	179,363.84	190,337.64	1,008,448.94	27,968.30	82,083.59	257,737.39	20,633.52	68,850.85
TOTAL LIABILITIES AND FUND BALANCES		2,707,997.28	516,959.17	13.81	1,574,954.52	276,420.15	179,363.84	190,337.64	1,007,651.56	27,968.30	82,083.59	257,737.39	20,633.52	68,850.85

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

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	40,074.38	40,000.00	74.38
41000	Replacement Taxes	9,241.59	10,000.00	(758.41)
42000	Interest income	0.02	400.00	(399.98)
42001	Miscellaneous Income	2,734.25	2,750.00	(15.75)
	Appropriation from Town Fund Reserves		-	-
	Total Revenues Collected	52,050.24	53,150.00	(1,099.76)
50001	Salaries of Elected Officials	24,665.04	24,665.00	(0.04)
50100	Community Relations	3,745.00	3,750.00	5.00
50300	Conference & Meeting Expense	399.80	400.00	0.20
51600	Office Supplies	498.62	500.00	1.38
51700	Dues	-	-	-
51800	Postage	-	-	-
55601	Printing & Communications	243.82	250.00	6.18
56000	Employee Health Insurance	4,908.36	5,000.00	91.64
63000	Employee Relations	93.96	100.00	6.04
57000	Professional Fees & Publications	2,518.07	2,500.00	(18.07)
57100	Auditing	2,200.00	2,200.00	-
57300	Utilities	1,235.92	1,300.00	64.08
57500	Telephone	584.60	600.00	15.40
57601	Senior Serv. Misc.	451.00	500.00	49.00
57800	Maintenance to Building	7,713.38	8,000.00	286.62
57820	Handyman Services	(5,840.00)	-	5,840.00
57900	Clerical	14,969.57	15,000.00	30.43
58000	Equipment Mtce. & Rental	455.90	500.00	44.10
58200	Janitor & Supplies	1,052.42	1,000.00	(52.42)
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	-	-	-
58901	Vehicle Fuel	144.34	200.00	55.66
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	-	-
59200	Unemployment Compensation	6,543.82	6,500.00	(43.82)
59600	Enforcement Officer Expense	3,308.98	3,500.00	191.02
59602	Lawn Mowing and Snow Removal Service	-	-	-
59603	Code Enforcement Property Abatement	1,446.00	1,500.00	54.00
60001	Grant Fund	-	-	-
61006	Capital Outlay/Equipment	-	-	-
61005	Capital Outlay/Building	-	-	-
61007	Capital Outlay/Software	-	-	-
61008	Insurance Deductible	-	-	-
80901	Bank Service Charges	319.34	400.00	80.66
	Total Expenditures Paid	71,657.94	78,365.00	6,707.06
	Total 10 - Supervisor's Division	(19,607.70)	(25,215.00)	5,607.30

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

20 - Assessor's Division

Account Code	Account Title	August	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	23,921.22	25,000.00	1,078.78
53600	Telephone	864.22	1,000.00	135.78
53800	Education, Training, Maps	193.33	200.00	6.67
53900	Travel Expense	271.04	250.00	(21.04)
54400	Office Supplies	780.25	750.00	(30.25)
54500	Equipment Purchase	-	-	-
54501	Equipment Mtce. & Rental	451.37	500.00	48.63
54502	Computer Software	-	-	-
54503	Professional Computer Service	-	-	-
55600	Employee Relations	171.65	150.00	(21.65)
56000	Employee Health Insurance	7,762.26	8,500.00	737.74
58900	Vehicle Maintenance	208.56	200.00	(8.56)
60000	Professional Organizations	1,270.00	1,250.00	(20.00)
60200	Subscriptions	425.00	400.00	(25.00)
	Total Expenditures Paid	36,318.90	38,200.00	1,881.10
	Total Assessor's Division	(36,318.90)	(38,200.00)	1,881.10

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

50 - Youth Department

Account Code	Account Title	August	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	65.00	-	65.00
41301	YTH Aerobics	761.00	1,000.00	(239.00)
41302	YTH After School Registration	-	250.00	(250.00)
41307	YTH Transportation	-	250.00	(250.00)
41310	YTH League Fees	-	500.00	(500.00)
41304	YTH Grants	-	-	-
41305	YTH Miscellaneous Income	-	-	-
	Total Revenues Collected	826.00	2,000.00	(1,174.00)
59900	YTH - Wages	18,918.62	20,000.00	1,081.38
59916	YTH - Summer Camp Wages	6,262.14	6,000.00	(262.14)
59905	YTH - Health Insurance	4,628.08	5,000.00	371.92
59906	YTH - Employee Relations	(0.01)	-	0.01
59902	YTH - Maintenance To Building	10,333.45	10,000.00	(333.45)
59903	YTH - Office Supplies	339.26	400.00	60.74
59904	YTH - Grant Expenses	-	-	-
59907	YTH - Nutrition Program	294.42	300.00	5.58
59910	YTH - Equipment Expense	590.29	600.00	9.71
59911	YTH - Program Expense	2,706.74	3,000.00	293.26
59300	YTH - Soccer Program	5,659.60	6,000.00	340.40
59912	YTH - Miscellaneous Expense	-	-	-
59914	YTH - Vehicle Maintenance	18.99	200.00	181.01
59915	YTH - Utilities	1,287.67	1,500.00	212.33
59921	YTH - Fuel	306.26	500.00	193.74
61009	Capital Outlay-Vehicles	(384.00)	-	384.00
	Total Expenditures Paid	50,961.51	53,500.00	2,538.49
	Total Youth Department	(50,135.51)	(51,500.00)	1,364.49

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

60 - Ride-In-Kane Department

<u>Account Code</u>	<u>Account Title</u>	<u>August</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	22,516.29	45,000.00	(22,483.71)
41900	R-I-K Fares Collected	1,763.62	2,000.00	(236.38)
	Total Revenues Collected	24,279.91	48,250.00	(23,970.09)
59801	R-I-K Wages	22,153.66	25,000.00	2,846.34
59802	R-I-K Health Insurance	6,425.33	7,000.00	574.67
59803	R-I-K Maintenance To Vehicles	4,643.19	5,000.00	356.81
59805	R-I-K Fuel	2,787.49	2,500.00	(287.49)
59809	R-I-K Telephone	423.67	420.00	(3.67)
59811	R-I-K PACE	13,743.80	15,000.00	1,256.20
59812	R-I-K Bus Barn Maintenance & Supplies	271.00	250.00	(21.00)
59814	R-I-K Employee Relations	1,903.77	2,000.00	96.23
59817	R-I-K Bus Barn Rent & Utilities	2,030.98	2,000.00	(30.98)
	Total Expenditures Paid	54,382.89	59,170.00	4,787.11
	Total Ride In Kane Department	(30,102.98)	(10,920.00)	(19,182.98)

65 - VNA Shuttle Services Department

<u>Account Code</u>	<u>Account Title</u>	<u>August</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	2,410.01	2,500.00	89.99
59802	Health Insurance	-	1,300.00	1,300.00
59803	Vehicle Maintenance	406.32	400.00	(6.32)
59809	Telephone	42.46	50.00	7.54
59814	Employee Relations	58.00	50.00	(8.00)
	Total Expenditures Paid	2,916.79	4,300.00	1,383.21
	Total VNA Shuttle Services Department	(2,676.79)	(3,800.00)	1,123.21
	Net Change in Fund Balance	(138,841.88)	(129,635.00)	(9,206.88)

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

02 - Road & Bridge Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	15,404.76	15,000.00	404.76
41000	Replacement Taxes	7,445.95	7,500.00	(54.05)
41500	Clerk of Circuit Court	-	250.00	(250.00)
41600	Road Cut Payments & Permits	937.48	100.00	837.48
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	23,788.19	22,900.00	888.19
61004	Replacement Tax Allocation	3,425.14	2,500.00	(925.14)
62000	Clerical	8,648.00	9,500.00	852.00
63000	Employee Welfare	15,928.55	16,000.00	71.45
63900	Utilities	1,854.34	2,000.00	145.66
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	-	-
64300	Office Supplies, Postage, Dues	664.35	500.00	(164.35)
64500	Unemployment Compensation	1,925.00	2,000.00	75.00
64600	Miscellaneous Expense	-	-	-
64700	Professional Education / Seminars	-	-	-
64800	Personal Protective Equipment	-	500.00	500.00
70000	Maintenance of Road-Labor	27,510.25	30,000.00	2,489.75
70100	Maintenance of Roads-Materials	6,933.64	7,000.00	66.36
70200	Community Relations	-	-	-
70300	Operation of Machinery	2,897.79	3,000.00	102.21
70400	Machine Hire	-	-	-
70500	Integrated Pest Management	-	-	-
70600	Electric Streets & Bridges	2,896.88	3,000.00	103.12
70700	Maintenance to Building	-	1,000.00	1,000.00
70850	Engineering Fees	-	-	-
70900	Maintenance to Equipment	1,364.03	1,500.00	135.97
71000	Contingency	-	-	-
	Total Expenditures Paid	74,047.97	78,500.00	4,452.03
	Net Change in Fund Balance	(50,259.78)	(55,600.00)	5,340.22

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

03 - General Assistance

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	3,665.56	15,000.00	(11,334.44)
44000	Intergovernmental GA Receipts	-	-	-
42000	Miscellaneous Income	-	125.00	(125.00)
	Appropriation from General Asst Fund	-	-	-
	Total Revenues Collected	3,665.56	15,125.00	(11,459.44)
72000	Medical Supplies	-	-	-
72200	Funeral Expense	-	-	-
72300	Rentals	2,233.00	8,000.00	5,767.00
72301	Pauper Utilities	16.80	750.00	733.20
74901	Basic Needs	360.00	350.00	(10.00)
75001	Client Relations & Communications	-	-	-
75002	Transportation and Moving	-	900.00	900.00
75302	Counseling / Training Expense	-	1,500.00	1,500.00
75400	Emergency Assistance	1,050.00	10,000.00	8,950.00
80000	Casework Services	4,214.10	4,200.00	(14.10)
80200	Employee Health Insurance	1,230.99	1,200.00	(30.99)
80300	Postage	-	-	-
80400	Office Supplies	-	25.00	25.00
80900	Employee Relations	-	-	-
81000	Seminar / Education Expense	-	-	-
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	9,104.89	26,925.00	17,820.11
	Net Change in Fund Balance	(5,439.33)	(11,800.00)	6,360.67

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

04 - Mental Health Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	24,300.04	24,000.00	300.04
42000	Interest Income	-	-	-
	Total Expenditures Paid	24,300.04	24,000.00	300.04
82000	Mental Health Operating Fund	24,300.04	24,000.00	(300.04)
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	24,300.04	24,000.00	(300.04)
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	3,546.92	3,500.00	46.92
42000	Interest income	-	25.00	(25.00)
	Appropriation from IMRF Fund Reserve	-	-	-
	Total Revenues Collected	3,546.92	3,525.00	21.92
85100	IL Munc. Retirement Fund	9,110.79	9,500.00	389.21
	Total Expenditures Paid	9,110.79	9,500.00	389.21
	Net Change in Fund Balance	(5,563.87)	(5,975.00)	411.13

06 - Liability Insurance Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	908.33	900.00	8.33
42000	Interest income	-	-	-
	Total Revenues Collected	908.33	900.00	8.33
10100	TOIRMA	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	908.33	900.00	8.33

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

07 - Equipment Building Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	2,961.09	3,000.00	(38.91)
42000	Interest income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	-	-
	Total Revenues Collected	2,961.09	3,000.00	(38.91)
00102	Equip. Purch/Bldg Improvements	7,057.46	7,000.00	(57.46)
	Total Expenditures Paid	7,057.46	7,000.00	(57.46)
	Net Change in Fund Balance	(4,096.37)	(4,000.00)	(96.37)

08 - Joint Bridge Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	999.40	1,000.00	(0.60)
42000	Interest income	-	-	-
	Total Revenues Collected	999.40	1,000.00	(0.60)
00101	Bridge & Drainage Repair	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	999.40	1,000.00	(0.60)

09 - Senior Citizens Services Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	8,577.22	8,500.00	77.22
42000	Interest Income	9.21	10.00	(0.79)
	Appropriation from Senior Citizens Services	-	-	-
	Total Revenues Collected	8,586.43	8,510.00	76.43
85200	Senior Citizens Services	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	8,586.43	8,510.00	76.43

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

10 - Social Security Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	2,293.31	2,500.00	(206.69)
42000	Interest Income	-	15.00	(15.00)
	Appropriation from Soc Sec Fund Reserve		-	-
	Total Revenues Collected	2,293.31	2,515.00	(221.69)
50000	Social Security/Medicare	8,799.20	9,000.00	200.80
	Total Expenditures Paid	8,799.20	9,000.00	200.80
	Net Change in Fund Balance	(6,505.89)	(6,485.00)	(20.89)

11 - CDAP Fund

Account Code	Account Title	August
42000	Interest income	165.02
43070	CDAP Principal Repayments	-
43080	CDAP Interest Repayments	-
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	165.02
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	165.02

14 - R&B Social Security Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	730.80	750.00	(19.20)
42000	Interest income		-	-
	Appropriation from R&B Soc Sec Fund Reserve		-	-
	Total Revenues Collected	730.80	750.00	(19.20)
50000	Social Security/Medicare	2,735.37	3,000.00	264.63
	Total Expenditures Paid	2,735.37	3,000.00	264.63
	Net Change in Fund Balance	(2,004.57)	(2,250.00)	245.43

15 - R&B IMRF Fund

Account Code	Account Title	August	Monthly Budget	Variance
40000	Property Taxes	922.33	1,000.00	(77.67)
42000	Interest income	0.54	-	0.54
	Total Revenues Collected	922.87	1,000.00	(77.13)
85100	IL Munc. Retirement Fund	2,685.68	3,000.00	314.32
	Total Expenditures Paid	2,685.68	3,000.00	314.32
	Net Change in Fund Balance	(1,762.81)	(2,000.00)	237.19

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2021-2022 Through August 31, 2021

01 - Town Fund
10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,248,334.09	2,260,098.00	(1,011,763.91)
41000	Replacement Taxes	259,030.78	250,000.00	9,030.78
42000	Interest income	395.45	5,000.00	(4,604.55)
42001	Miscellaneous Income	29,426.92	32,000.00	(2,573.08)
	Appropriation from Town Fund Reserves	-	966,762.00	(966,762.00)
	Total Revenues Collected	1,537,187.24	3,513,860.00	(1,976,672.76)
50001	Salaries of Elected Officials	134,203.72	317,800.00	183,596.28
50100	Community Relations	12,557.90	25,000.00	12,442.10
50300	Conference & Meeting Expense	1,796.38	4,000.00	2,203.62
51600	Office Supplies	4,176.45	8,000.00	3,823.55
51700	Dues	1,597.59	3,500.00	1,902.41
51800	Postage	327.25	2,000.00	1,672.75
55601	Printing & Communications	393.32	75,000.00	74,606.68
56000	Employee Health Insurance	26,524.29	114,100.00	87,575.71
63000	Employee Relations	282.14	2,500.00	2,217.86
57000	Professional Fees & Publications	13,857.94	50,000.00	36,142.06
57100	Auditing	10,360.00	13,000.00	2,640.00
57300	Utilities	6,352.03	17,500.00	11,147.97
57500	Telephone	2,256.11	10,000.00	7,743.89
57601	Senior Serv. Misc.	1,088.47	5,000.00	3,911.53
57800	Maintenance to Building	18,777.59	40,000.00	21,222.41
57820	Handyman Services	27,748.00	50,000.00	22,252.00
57900	Clerical	87,460.19	215,000.00	127,539.81
58000	Equipment Mtce. & Rental	2,148.91	15,000.00	12,851.09
58200	Janitor Services & Supplies	5,327.80	15,000.00	9,672.20
58500	Contingency	-	50,000.00	50,000.00
58600	Mosquito Control	38,338.00	38,500.00	162.00
58900	Vehicle Maintenance	2,536.45	5,000.00	2,463.55
58901	Vehicle Fuel	742.56	2,000.00	1,257.44
59000	Insurance (TOIRMA)	57,461.00	58,000.00	539.00
59100	Cemetery	2,000.00	2,000.00	-
59200	Unemployment Compensation	6,543.82	20,000.00	13,456.18
59600	Enforcement Officer Expense	17,680.21	47,000.00	29,319.79
59602	Lawn Mowing and Snow Removal Service	-	150,000.00	150,000.00
59603	Code Enforcement Property Abatement	3,716.00	20,000.00	16,284.00
60001	Grant Fund	12,500.00	50,000.00	37,500.00
61006	Capital Outlay/Equipment	2,171.88	85,000.00	82,828.12
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	515.98	60,000.00	59,484.02
80901	Bank Service Charges	1,394.57	5,000.00	3,605.43
	Total Expenditures Paid	523,886.55	1,624,900.00	1,101,013.45
	Total 10 - Supervisor's Division	1,013,300.69	1,888,960.00	(875,659.31)

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2021-2022 Through August 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	129,068.47	358,000.00	228,931.53
53600	Telephone	3,315.98	6,400.00	3,084.02
53800	Education, Training, Maps	1,211.96	5,000.00	3,788.04
53900	Travel Expense	1,066.24	3,000.00	1,933.76
54400	Office Supplies	2,011.29	7,000.00	4,988.71
54500	Equipment Purchase	5,385.98	6,000.00	614.02
54501	Equipment Mtce. & Rental	2,185.74	5,000.00	2,814.26
54502	Computer Software	-	17,500.00	17,500.00
54503	Professional Computer Services	-	6,500.00	6,500.00
55600	Employee Relations	486.84	1,500.00	1,013.16
56000	Employee Health Insurance	41,718.28	145,000.00	103,281.72
58900	Vehicle Maintenance	820.02	5,000.00	4,179.98
60000	Professional Organizations	1,848.50	3,500.00	1,651.50
60200	Subscriptions	425.00	2,000.00	1,575.00
	Total Expenditures Paid	189,544.30	571,400.00	381,855.70
	Total Assessor's Division	(189,544.30)	(571,400.00)	381,855.70

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2021-2022 Through August 31, 2021

50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	8,237.85	10,000.00	(1,762.15)
41301	YTH Aerobics	2,819.95	23,000.00	(20,180.05)
41302	YTH After School Registration	-	1,500.00	(1,500.00)
41307	YTH Transportation	1,350.00	3,000.00	(1,650.00)
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		12,413.80	50,000.00	(37,586.20)
59900	YTH - Wages	88,973.88	435,000.00	346,026.12
59916	YTH - Summer Camp Wages	25,852.77	42,000.00	16,147.23
59905	YTH - Health Insurance	12,335.75	65,200.00	52,864.25
59906	YTH - Employee Relations	3,896.14	7,500.00	3,603.86
59902	YTH - Maintenance To Building	27,770.82	40,000.00	12,229.18
59903	YTH - Office Supplies	2,477.12	5,000.00	2,522.88
59904	YTH - Grant Expenses	-	5,000.00	5,000.00
59907	YTH - Nutrition Program	1,152.79	2,500.00	1,347.21
59910	YTH - Equipment Expense	5,060.85	12,000.00	6,939.15
59911	YTH - Program Expense	5,373.47	50,000.00	44,626.53
59300	YTH - Soccer Program	12,715.39	20,000.00	7,284.61
59912	YTH - Miscellaneous Expense	-	2,500.00	2,500.00
59914	YTH - Vehicle Maintenance	4,452.60	20,000.00	15,547.40
59915	YTH - Utilities	7,886.69	28,000.00	20,113.31
59921	YTH - Fuel	378.55	5,000.00	4,621.45
61009	Capital Outlay-Vehicles	39,584.00	130,000.00	90,416.00
Total Expenditures Paid		237,910.82	869,700.00	631,789.18
Total Youth Department		(225,497.02)	(819,700.00)	594,202.98

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2021-2022 Through August 31, 2021

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	93,030.19	480,000.00	(386,969.81)
41900	R-I-K Fares Collected	7,878.47	50,000.00	(42,121.53)
	Total Revenues Collected	100,908.66	545,000.00	(444,091.34)
59801	R-I-K Wages	128,974.57	415,000.00	286,025.43
59802	R-I-K Health Insurance	32,376.89	131,700.00	99,323.11
59803	R-I-K Maintenance To Vehicles	17,392.84	70,000.00	52,607.16
59805	R-I-K Fuel	10,481.88	40,000.00	29,518.12
59809	R-I-K Telephone	2,006.71	6,000.00	3,993.29
59811	R-I-K PACE	82,955.62	360,000.00	277,044.38
59812	R-I-K Bus Barn Maintenance & Supplies	1,659.75	4,000.00	2,340.25
59814	R-I-K Employee Relations	2,636.80	4,500.00	1,863.20
59817	R-I-K Bus Barn Rent & Utilities	10,387.81	38,000.00	27,612.19
	Total Expenditures Paid	288,872.87	1,069,200.00	780,327.13
	Total Ride In Kane Department	(187,964.21)	(524,200.00)	336,235.79

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	891.05	6,372.00	(5,480.95)
	Total Revenues Collected	891.05	40,740.00	(39,848.95)
59801	VNA Shuttle Salaries	11,926.92	35,000.00	23,073.08
59802	Health Insurance	-	16,300.00	16,300.00
59803	Vehicle Maintenance	797.25	2,000.00	1,202.75
59809	Telephone	212.33	600.00	387.67
59814	Employee Relations	191.00	500.00	309.00
	Total Expenditures Paid	13,127.50	54,400.00	41,272.50
	Total VNA Shuttle Services Department	(12,236.45)	(13,660.00)	1,423.55
	Net Change in Fund Balance	398,058.71	(40,000.00)	438,058.71

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2021-2022 Through August 31, 2021

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	480,861.83	869,599.00	(388,737.17)
41000	Replacement Taxes	208,701.04	228,285.00	(19,583.96)
41500	Clerk of Circuit Court	5,122.46	5,000.00	122.46
41600	Road Cut Payments & Permits	3,712.00	1,500.00	2,212.00
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	705,152.73	1,720,365.00	(1,015,212.27)
61004	Replacement Tax Allocation	96,002.48	105,011.00	9,008.52
62000	Clerical	47,418.08	119,430.00	72,011.92
63000	Employee Welfare	75,095.01	189,018.00	113,922.99
63900	Utilities	12,029.82	42,000.00	29,970.18
64100	Audit Expense	3,500.00	3,500.00	-
64200	Professional / Legal Fees	222.50	4,000.00	3,777.50
64300	Office Supplies, Postage, Dues	2,470.45	7,500.00	5,029.55
64500	Unemployment Compensation	1,925.00	5,000.00	3,075.00
64600	Miscellaneous Expense	20.00	4,000.00	3,980.00
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	146,392.34	425,956.00	279,563.66
70100	Maintenance of Roads-Materials	66,613.32	599,950.00	533,336.68
70200	Community Relations	2,082.62	5,000.00	2,917.38
70300	Operation of Machinery	9,106.26	30,000.00	20,893.74
70400	Machine Hire	1,350.00	2,500.00	1,150.00
70500	Integrated Pest Management	-	1,500.00	1,500.00
70600	Electric Streets & Bridges	15,739.70	45,000.00	29,260.30
70700	Maintenance to Building	967.62	25,000.00	24,032.38
70800	Engineering Fees	3,338.41	50,000.00	46,661.59
70900	Maintenance to Equipment	5,991.82	20,000.00	14,008.18
71000	Contingency		26,000.00	26,000.00
	Total Expenditures Paid	490,516.88	1,720,365.00	1,229,848.12
	Net Change in Fund Balance	214,635.85	-	214,635.85

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2021-2022 Through August 31, 2021

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	114,183.80	206,710.00	(92,526.20)
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	114,263.47	381,250.00	(266,986.53)
72000	Medical Supplies	-	10,000.00	10,000.00
72200	Funeral Expense	-	2,000.00	2,000.00
72300	Rentals	11,854.00	100,000.00	88,146.00
72301	Pauper Utilities	428.23	30,000.00	29,571.77
74901	Basic Needs	1,215.00	30,000.00	28,785.00
75001	Client Relations & Communications	-	5,000.00	5,000.00
75002	Transportation and Moving	1,648.00	3,000.00	1,352.00
75302	Counseling / Training Expense	-	25,000.00	25,000.00
75400	Emergency Assistance	3,050.00	100,000.00	96,950.00
80000	Casework Services	23,120.55	56,000.00	32,879.45
80200	Employee Health Insurance	6,228.43	16,300.00	10,071.57
80300	Postage	-	200.00	200.00
80400	Office Supplies	5.78	500.00	494.22
80900	Employee Relations	194.17	500.00	305.83
81000	Seminar / Education Expense	-	250.00	250.00
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	49,944.16	381,250.00	331,305.84
	Net Change in Fund Balance	64,319.31	-	64,319.31

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2021-2022 Through August 31, 2021

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	756,956.36	1,370,450.00	(613,493.64)
42000	Interest Income	-	200.00	(200.00)
	Total Expenditures Paid	756,956.36	1,370,650.00	(613,693.64)
82000	Mental Health Operating Fund	756,956.36	1,370,650.00	613,693.64
	Total Revenues Collected	756,956.36	1,370,650.00	613,693.64
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	110,487.63	200,025.00	(89,537.37)
42000	Interest income	17.83	300.00	(282.17)
	Appropriation from IMRF Fund Reserve	-	19,010.00	(19,010.00)
	Total Revenues Collected	110,505.46	219,335.00	(108,829.54)
85100	IL Munc. Retirement Fund	50,151.29	219,335.00	169,183.71
	Total Expenditures Paid	50,151.29	219,335.00	169,183.71
	Net Change in Fund Balance	60,354.17	-	60,354.17

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	28,296.33	51,228.00	(22,931.67)
42000	Interest income	4.57	-	4.57
44400	TOIRMA Dividend Income	-	-	-
	Total Revenues Collected	28,300.90	51,228.00	(22,927.10)
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	(15,047.10)	-	(15,047.10)

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2021-2022 Through August 31, 2021

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	92,243.44	166,999.00	(74,755.56)
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	92,275.70	311,527.00	(219,251.30)
00102	Equip. Purch/Bldg Improvements	28,589.62	311,527.00	282,937.38
	Total Expenditures Paid	28,589.62	311,527.00	282,937.38
	Net Change in Fund Balance	63,686.08	-	63,686.08

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	31,133.13	56,363.00	(25,229.87)
42000	Interest income	9.57	-	9.57
	Total Revenues Collected	31,142.70	56,363.00	(25,220.30)
00101	Bridge & Drainage Repair	9,690.07	56,363.00	46,672.93
	Total Expenditures Paid	9,690.07	56,363.00	46,672.93
	Net Change in Fund Balance	21,452.63	-	21,452.63

09 - Senior Citizens Services Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	267,184.05	483,640.00	(216,455.95)
42000	Interest Income	27.56	152.00	(124.44)
	Appropriation from SCS Reserve	-	4,208.00	
	Total Revenues Collected	267,211.61	488,000.00	(216,580.39)
85200	Senior Citizens Services	-	488,000.00	488,000.00
	Total Expenditures Paid	-	488,000.00	488,000.00
	Net Change in Fund Balance	267,211.61	-	271,419.61

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2021-2022 Through August 31, 2021

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	71,437.41	129,317.00	(57,879.59)
42000	Interest Income	28.07	200.00	(171.93)
	Appropriation from Soc Sec Fund Reserve		20,483.00	(20,483.00)
	Total Revenues Collected	71,465.48	150,000.00	(78,534.52)
50000	Social Security/Medicare	47,332.65	150,000.00	102,667.35
	Total Expenditures Paid	47,332.65	150,000.00	102,667.35
	Net Change in Fund Balance	24,132.83	-	24,132.83

11 - CDAP Fund

Account Code	Account Title	Year-to-Date
42000	Interest income	995.90
43070	CDAP Principal Repayments	32,300.01
43080	CDAP Interest Repayments	468.11
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	33,764.02
64200	Professional Fees	8,145.88
86000	CDAP Loan Proceeds	500,000.00
	Total Expenditures Paid	508,145.88
	Net Change in Fund Balance	(474,381.86)

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	22,765.88	41,215.00	(18,449.12)
42000	Interest income	-	-	-
	Appropriation from Soc Sec Fund Reserve		2,000.00	(2,000.00)
	Total Revenues Collected	22,765.88	43,215.00	(20,449.12)
50000	Social Security/Medicare	14,688.72	43,215.00	28,526.28
	Total Expenditures Paid	14,688.72	43,215.00	28,526.28
	Net Change in Fund Balance	8,077.16	-	8,077.16

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	28,732.18	52,018.00	(23,285.82)
42000	Interest income	9.85	-	9.85
	Total Revenues Collected	28,742.03	52,018.00	(23,275.97)
85100	IL Munc. Retirement Fund	14,997.30	52,018.00	37,020.70
	Total Expenditures Paid	14,997.30	52,018.00	37,020.70
	Net Change in Fund Balance	13,744.73	-	13,744.73