

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

	Township							Road & Bridge			IMRF	Social Security
	General Town Fund	General Assistance	Community Mental Health	CDAP	Senior Citizens Services			Road & Bridge	Liability Insurance	Joint Bridge	Equipment & Building	
Cash	1,055,264.87	102,202.50	13.81	1,338,595.39	485,884.07	97,153.32	59,609.81	471,941.75	34,401.73	30,826.73	76,693.40	22,128.98
Investments	2,436,737.15	486,953.83	-	236,393.41	-	151,593.88	170,737.86	804,945.97	15,756.91	75,702.17	247,983.72	11,006.65
<b>TOTAL ASSETS</b>	<b>3,492,002.02</b>	<b>589,156.33</b>	<b>13.81</b>	<b>1,574,988.80</b>	<b>485,884.07</b>	<b>248,747.20</b>	<b>230,347.67</b>	<b>1,276,887.72</b>	<b>50,158.64</b>	<b>106,528.90</b>	<b>324,677.12</b>	<b>33,135.63</b>
<b>LIABILITIES AND FUND BALANCES</b>												
Liabilities	(25.34)	-	-	-	-	-	-	(1,034.22)	-	-	-	-
Total Liabilities	(25.34)	-	-	-	-	-	-	(1,034.22)	-	-	-	-
FUND BALANCES												
Restricted												
Development Loans				1,574,988.80								
General Assistance		589,156.33										
Mental Health			13.81									
Senior Citizens Services					485,884.07	248,747.20	230,347.67					33,135.63
Employee Retirement												
Liability Insurance									50,158.64	106,528.90	324,677.12	
Bridge Construction												
Equipment & Building												86,033.85
Unrestricted												
Assigned: Highways & Streets								1,277,921.94				
Unassigned	3,492,027.36											
Total Fund Balances	3,492,027.36	589,156.33	13.81	1,574,988.80	485,884.07	248,747.20	230,347.67	1,277,921.94	50,158.64	106,528.90	324,677.12	33,135.63
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>3,492,002.02</b>	<b>589,156.33</b>	<b>13.81</b>	<b>1,574,988.80</b>	<b>485,884.07</b>	<b>248,747.20</b>	<b>230,347.67</b>	<b>1,276,887.72</b>	<b>50,158.64</b>	<b>106,528.90</b>	<b>324,677.12</b>	<b>33,135.63</b>
												86,033.85

ASSETS

LIABILITIES AND FUND BALANCES

Restricted

Unrestricted

TOTAL LIABILITIES AND FUND BALANCES

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

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	189,904.44	206,000.00	(16,095.56)
41000	Replacement Taxes	121,081.88	20,000.00	101,081.88
42000	Interest income	248.31	350.00	(101.69)
42001	Miscellaneous Income	2,734.25	2,750.00	(15.75)
	Appropriation from Town Fund Reserves		-	-
	Total Revenues Collected	313,968.88	229,100.00	84,868.88
50001	Salaries of Elected Officials	24,665.04	24,665.00	(0.04)
50100	Community Relations	2,575.00	2,500.00	(75.00)
50300	Conference & Meeting Expense	1,074.80	1,100.00	25.20
51600	Office Supplies	442.57	500.00	57.43
51700	Dues	-	-	-
51800	Postage	348.00	400.00	52.00
55601	Printing & Communications	57.50	100.00	42.50
56000	Employee Health Insurance	5,855.13	6,000.00	144.87
63000	Employee Relations	422.45	500.00	77.55
57000	Professional Fees & Publications	339.07	500.00	160.93
57100	Auditing	1,000.00	1,000.00	-
57300	Utilities	1,414.52	1,200.00	(214.52)
57500	Telephone	598.71	600.00	1.29
57601	Senior Serv. Misc.	-	-	-
57800	Maintenance to Building	4,219.28	4,200.00	(19.28)
57820	Handyman Services	2,482.00	2,500.00	18.00
57900	Clerical	12,758.63	13,000.00	241.37
58000	Equipment Mtce. & Rental	680.64	750.00	69.36
58200	Janitor & Supplies	995.00	1,000.00	5.00
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	3,049.24	3,000.00	(49.24)
58901	Vehicle Fuel	104.22	100.00	(4.22)
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	-	-
59200	Unemployment Compensation	-	-	-
59600	Enforcement Officer Expense	3,380.90	3,500.00	119.10
59602	Lawn Mowing and Snow Removal Service	-	-	-
59603	Code Enforcement Property Abatement	700.00	750.00	50.00
60001	Grant Fund	-	-	-
61006	Capital Outlay/Equipment	-	-	-
61005	Capital Outlay/Building	-	-	-
61007	Capital Outlay/Software	-	-	-
61008	Insurance Deductible	-	-	-
80901	Bank Service Charges	175.23	400.00	224.77
	Total Expenditures Paid	67,337.93	68,265.00	927.07
	Total 10 - Supervisor's Division	246,630.95	160,835.00	85,795.95

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

*20 - Assessor's Division*

Account Code	Account Title	October	Monthly Budget	Variance
42001	Miscellaneous Income	3.99	-	3.99
	Total Revenues Collected	3.99	-	3.99
53100	Assessor's Assistants	24,502.22	30,000.00	5,497.78
53600	Telephone	1,417.38	400.00	(1,017.38)
53800	Education, Training, Maps	-	-	-
53900	Travel Expense	107.52	250.00	142.48
54400	Office Supplies	841.56	850.00	8.44
54500	Equipment Purchase	-	-	-
54501	Equipment Mtce. & Rental	669.77	650.00	(19.77)
54502	Computer Software	-	-	-
54503	Professional Computer Service	-	-	-
55600	Employee Relations	31.42	75.00	43.58
56000	Employee Health Insurance	16,709.15	16,000.00	(709.15)
58900	Vehicle Maintenance	1,094.54	1,000.00	(94.54)
60000	Professional Organizations	797.00	800.00	3.00
60200	Subscriptions	-	-	-
	Total Expenditures Paid	46,170.56	50,025.00	3,854.44
	Total Assessor's Division	(46,166.57)	(50,025.00)	3,858.43

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

*50 - Youth Department*

Account Code	Account Title	October	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration		-	-
41301	YTH Aerobics	762.00	2,000.00	(1,238.00)
41302	YTH After School Registration		150.00	(150.00)
41307	YTH Transportation		100.00	(100.00)
41310	YTH League Fees		500.00	(500.00)
41304	YTH Grants		-	-
41305	YTH Miscellaneous Income		-	-
	Total Revenues Collected	762.00	2,750.00	(1,988.00)
59900	YTH - Wages	17,671.45	30,000.00	12,328.55
59916	YTH - Summer Camp Wages	-	-	-
59905	YTH - Health Insurance	1,923.98	6,500.00	4,576.02
59906	YTH - Employee Relations	301.98	500.00	198.02
59902	YTH - Maintenance To Building	24,413.43	24,500.00	86.57
59903	YTH - Office Supplies	42.88	250.00	207.12
59904	YTH - Grant Expenses	-	-	-
59907	YTH - Nutrition Program	167.28	150.00	(17.28)
59910	YTH - Equipment Expense	656.64	750.00	93.36
59911	YTH - Program Expense	75.07	2,000.00	1,924.93
59300	YTH - Soccer Program	2,121.89	2,000.00	(121.89)
59912	YTH - Miscellaneous Expense	-	250.00	250.00
59914	YTH - Vehicle Maintenance	2,389.46	2,500.00	110.54
59915	YTH - Utilities	1,391.58	2,000.00	608.42
59921	YTH - Fuel	42.07	500.00	457.93
61009	Capital Outlay-Vehicles	4,077.50	4,000.00	(77.50)
	Total Expenditures Paid	55,275.21	75,900.00	20,624.79
	Total Youth Department	(54,513.21)	(73,150.00)	18,636.79

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

*60 - Ride-In-Kane Department*

<u>Account Code</u>	<u>Account Title</u>	<u>October</u>	<u>Monthly Budget</u>	<u>Variance</u>
41700	R-I-K Title XX Grant	8,802.00	1,250.00	7,552.00
41800	R-I-K PACE	51,882.53	40,000.00	11,882.53
41900	R-I-K Fares Collected	1,703.82	5,000.00	(3,296.18)
	Total Revenues Collected	62,388.35	46,250.00	16,138.35
59801	R-I-K Wages	22,793.10	35,000.00	12,206.90
59802	R-I-K Health Insurance	5,076.32	12,000.00	6,923.68
59803	R-I-K Maintenance To Vehicles	2,736.13	3,000.00	263.87
59805	R-I-K Fuel	2,805.03	3,000.00	194.97
59809	R-I-K Telephone	424.79	420.00	(4.79)
59811	R-I-K PACE	14,203.79	15,000.00	796.21
59812	R-I-K Bus Barn Maintenance & Supplies	23.75	50.00	26.25
59814	R-I-K Employee Relations	801.99	800.00	(1.99)
59817	R-I-K Bus Barn Rent & Utilities	1,921.05	3,500.00	1,578.95
	Total Expenditures Paid	50,785.95	72,770.00	21,984.05
	Total Ride In Kane Department	11,602.40	(26,520.00)	38,122.40

*65 - VNA Shuttle Services Department*

<u>Account Code</u>	<u>Account Title</u>	<u>October</u>	<u>Monthly Budget</u>	<u>Variance</u>
41850	VNA Shuttle Subsidy - PACE		-	-
41950	VNA Shuttle Fares Collected	251.00	500.00	(249.00)
	Total Revenues Collected	251.00	500.00	(249.00)
59801	VNA Shuttle Salaries	2,265.65	2,500.00	234.35
59802	Health Insurance	-	1,300.00	1,300.00
59803	Vehicle Maintenance	169.88	200.00	30.12
59809	Telephone	42.40	50.00	7.60
59814	Employee Relations	45.00	50.00	5.00
	Total Expenditures Paid	2,522.93	4,100.00	1,577.07
	Total VNA Shuttle Services Department	(2,271.93)	(3,600.00)	1,328.07
	Net Change in Fund Balance	155,281.64	7,540.00	147,741.64

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

*02 - Road & Bridge Fund*

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	73,001.32	95,655.89	(22,654.57)
41000	Replacement Taxes	97,555.63	5,000.00	92,555.63
41500	Clerk of Circuit Court	320.00	250.00	70.00
41600	Road Cut Payments & Permits	792.00	100.00	692.00
42000	Interest income	82.03	100.00	(17.97)
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	171,750.98	101,105.89	70,645.09
61004	Replacement Tax Allocation	44,875.59	42,000.00	(2,875.59)
62000	Clerical	8,648.00	9,500.00	852.00
63000	Employee Welfare	13,900.49	15,000.00	1,099.51
63900	Utilities	2,222.62	3,500.00	1,277.38
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	-	-
64300	Office Supplies, Postage, Dues	134.98	500.00	365.02
64500	Unemployment Compensation	-	-	-
64600	Miscellaneous Expense	19.97	20.00	0.03
64700	Professional Education / Seminars	-	-	-
64800	Personal Protective Equipment	-	500.00	500.00
70000	Maintenance of Road-Labor	26,411.00	50,000.00	23,589.00
70100	Maintenance of Roads-Materials	25,176.10	100,000.00	74,823.90
70200	Community Relations	-	-	-
70300	Operation of Machinery	1,087.99	1,500.00	412.01
70400	Machine Hire	-	-	-
70500	Integrated Pest Management	-	-	-
70600	Electric Streets & Bridges	2,709.68	4,000.00	1,290.32
70700	Maintenance to Building	-	1,000.00	1,000.00
70850	Engineering Fees	-	-	-
70900	Maintenance to Equipment	463.43	1,800.00	1,336.57
71000	Contingency	-	-	-
	Total Expenditures Paid	125,649.85	229,320.00	103,670.15
	Net Change in Fund Balance	46,101.13	(128,214.11)	174,315.24

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

*03 - General Assistance*

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	17,370.34	22,738.10	(5,367.76)
44000	Intergovernmental GA Receipts		-	-
42000	Miscellaneous Income	49.62	125.00	(75.38)
	Appropriation from General Asst Fund		-	-
	Total Revenues Collected	17,419.96	22,863.10	(5,443.14)
72000	Medical Supplies	-	-	-
72200	Funeral Expense	-	-	-
72300	Rentals	1,530.00	8,000.00	6,470.00
72301	Pauper Utilities	122.37	750.00	627.63
74901	Basic Needs	315.00	350.00	35.00
75001	Client Relations & Communications	-	-	-
75002	Transportation and Moving	-	-	-
75302	Counseling / Training Expense	-	-	-
75400	Emergency Assistance	2,650.00	10,000.00	7,350.00
80000	Casework Services	4,214.10	4,220.00	5.90
80200	Employee Health Insurance	1,228.77	1,500.00	271.23
80300	Postage	-	-	-
80400	Office Supplies	-	-	-
80900	Employee Relations	4.49	40.00	35.51
81000	Seminar / Education Expense	99.00	100.00	1.00
61007	Capital Outlay - Software		-	-
	Total Expenditures Paid	10,163.73	24,960.00	14,796.27
	Net Change in Fund Balance	7,256.23	(2,096.90)	9,353.13

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

*04 - Mental Health Fund*

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	115,152.97	143,194.00	(28,041.03)
42000	Interest Income	-	-	-
	Total Expenditures Paid	115,152.97	143,194.00	(28,041.03)
82000	Mental Health Operating Fund		143,194.00	143,194.00
80901	Misc Admin Expense	115,152.97	-	(115,152.97)
	Total Revenues Collected	115,152.97	143,194.00	28,041.03
	Net Change in Fund Balance	-	-	-

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

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	16,808.07	22,002.75	(5,194.68)
42000	Interest income	15.45	25.00	(9.55)
	Appropriation from IMRF Fund Reserve	-	-	-
	Total Revenues Collected	16,823.52	22,027.75	(5,204.23)
85100	IL Munc. Retirement Fund	8,711.64	9,500.00	788.36
	Total Expenditures Paid	8,711.64	9,500.00	788.36
	Net Change in Fund Balance	8,111.88	12,527.75	(4,415.87)

*06 - Liability Insurance Fund*

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	4,304.49	4,291.90	12.59
42000	Interest income	1.61	-	1.61
	Total Revenues Collected	4,306.10	4,291.90	14.20
10100	TOIRMA	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	4,306.10	4,291.90	14.20



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

*07 - Equipment Building Fund*

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	14,032.24	19,013.46	(4,981.22)
42000	Interest income	25.27	-	25.27
	Appropriation from Equip & Bldg Fund Reserv	-	-	-
	Total Revenues Collected	14,057.51	19,013.46	(4,955.95)
00102	Equip. Purch/Bldg Improvements	5,501.01	6,000.00	498.99
	Total Expenditures Paid	5,501.01	6,000.00	498.99
	Net Change in Fund Balance	8,556.50	13,013.46	(4,456.96)

*08 - Joint Bridge Fund*

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	4,736.03	4,666.97	69.06
42000	Interest income	7.71	-	7.71
	Total Revenues Collected	4,743.74	4,666.97	76.77
00101	Bridge & Drainage Repair	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	4,743.74	4,666.97	76.77

*09 - Senior Citizens Services Fund*

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	40,645.72	53,200.40	(12,554.68)
42000	Interest Income	-	15.00	(15.00)
	Appropriation from Senior Citizens Services	-	-	-
	Total Revenues Collected	40,645.72	53,215.40	(12,569.68)
85200	Senior Citizens Services	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	40,645.72	53,215.40	(12,569.68)

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

*10 - Social Security Fund*

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	10,867.52	11,638.53	(771.01)
42000	Interest Income	17.40	15.00	2.40
	Appropriation from Soc Sec Fund Reserve		-	-
	Total Revenues Collected	10,884.92	11,653.53	(768.61)
50000	Social Security/Medicare	8,148.48	12,000.00	3,851.52
	Total Expenditures Paid	8,148.48	12,000.00	3,851.52
	Net Change in Fund Balance	2,736.44	(346.47)	3,082.91

*11 - CDAP Fund*

Account Code	Account Title	October
42000	Interest income	24.09
43070	CDAP Principal Repayments	-
43080	CDAP Interest Repayments	-
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	24.09
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	24.09

*14 - R&B Social Security Fund*

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	3,463.19	3,115.63	347.56
42000	Interest income	1.12	-	1.12
	Appropriation from R&B Soc Sec Fund Reserve		-	-
	Total Revenues Collected	3,464.31	3,115.63	348.68
50000	Social Security/Medicare	2,651.74	3,000.00	348.26
	Total Expenditures Paid	2,651.74	3,000.00	348.26
	Net Change in Fund Balance	812.57	115.63	696.94

*15 - R&B IMRF Fund*

Account Code	Account Title	October	Monthly Budget	Variance
40000	Property Taxes	4,370.79	4,572.68	(201.89)
42000	Interest income	5.68	-	5.68
	Total Revenues Collected	4,376.47	4,572.68	(196.21)
85100	IL Munc. Retirement Fund	2,685.66	3,000.00	314.34
	Total Expenditures Paid	2,685.66	3,000.00	314.34
	Net Change in Fund Balance	1,690.81	1,572.68	118.13

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

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,226,988.99	2,260,098.00	(33,109.01)
41000	Replacement Taxes	380,112.66	250,000.00	130,112.66
42000	Interest income	1,737.53	5,000.00	(3,262.47)
42001	Miscellaneous Income	35,275.42	32,000.00	3,275.42
	Appropriation from Town Fund Reserves	-	966,762.00	(966,762.00)
	Total Revenues Collected	2,644,114.60	3,513,860.00	(869,745.40)
50001	Salaries of Elected Officials	183,533.80	317,800.00	134,266.20
50100	Community Relations	16,132.90	25,000.00	8,867.10
50300	Conference & Meeting Expense	2,871.18	4,000.00	1,128.82
51600	Office Supplies	5,462.18	8,000.00	2,537.82
51700	Dues	2,027.59	3,500.00	1,472.41
51800	Postage	675.25	2,000.00	1,324.75
55601	Printing & Communications	506.00	75,000.00	74,494.00
56000	Employee Health Insurance	38,622.44	114,100.00	75,477.56
63000	Employee Relations	727.04	2,500.00	1,772.96
57000	Professional Fees & Publications	18,909.28	50,000.00	31,090.72
57100	Auditing	11,360.00	13,000.00	1,640.00
57300	Utilities	9,019.48	17,500.00	8,480.52
57500	Telephone	3,107.87	10,000.00	6,892.13
57601	Senior Serv. Misc.	1,088.47	5,000.00	3,911.53
57800	Maintenance to Building	27,970.15	40,000.00	12,029.85
57820	Handyman Services	37,580.00	50,000.00	12,420.00
57900	Clerical	112,951.01	215,000.00	102,048.99
58000	Equipment Mtce. & Rental	3,198.29	15,000.00	11,801.71
58200	Janitor Services & Supplies	7,317.80	15,000.00	7,682.20
58500	Contingency	-	49,000.00	49,000.00
58600	Mosquito Control	38,338.00	38,500.00	162.00
58900	Vehicle Maintenance	5,585.69	6,000.00	414.31
58901	Vehicle Fuel	1,065.67	2,000.00	934.33
59000	Insurance (TOIRMA)	57,461.00	58,000.00	539.00
59100	Cemetery	2,000.00	2,000.00	-
59200	Unemployment Compensation	1,638.86	20,000.00	18,361.14
59600	Enforcement Officer Expense	23,971.89	47,000.00	23,028.11
59602	Lawn Mowing and Snow Removal Service	-	150,000.00	150,000.00
59603	Code Enforcement Property Abatement	5,096.00	20,000.00	14,904.00
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	2,695.89	5,000.00	2,304.11
61008	Insurance Deductible	515.98	60,000.00	59,484.02
80901	Bank Service Charges	1,878.05	5,000.00	3,121.95
	Total Expenditures Paid	659,029.64	1,624,900.00	965,870.36
	Total 10 - Supervisor's Division	1,985,084.96	1,888,960.00	96,124.96

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

*20 - Assessor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	3.99	-	(3.99)
	Total Revenues Collected	3.99	-	(3.99)
53100	Assessor's Assistants	177,555.91	358,000.00	180,444.09
53600	Telephone	5,302.89	6,400.00	1,097.11
53800	Education, Training, Maps	1,211.96	5,000.00	3,788.04
53900	Travel Expense	1,317.12	3,000.00	1,682.88
54400	Office Supplies	4,104.72	7,000.00	2,895.28
54500	Equipment Purchase	7,503.53	7,600.00	96.47
54501	Equipment Mtce. & Rental	3,197.88	5,000.00	1,802.12
54502	Computer Software	-	17,500.00	17,500.00
54503	Professional Computer Services	-	4,900.00	4,900.00
55600	Employee Relations	554.18	1,500.00	945.82
56000	Employee Health Insurance	74,700.19	145,000.00	70,299.81
58900	Vehicle Maintenance	2,662.45	5,000.00	2,337.55
60000	Professional Organizations	2,645.50	3,500.00	854.50
60200	Subscriptions	425.00	2,000.00	1,575.00
	Total Expenditures Paid	281,181.33	571,400.00	290,218.67
	Total Assessor's Division	(281,177.34)	(571,400.00)	290,214.68

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year 2021-2022 Through October 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	4,232.50	23,000.00	(18,767.50)
41302	YTH After School Registration	(65.00)	1,500.00	(1,565.00)
41307	YTH Transportation	1,550.00	3,000.00	(1,450.00)
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		13,961.35	50,000.00	(36,038.65)
59900	YTH - Wages	122,884.94	435,000.00	312,115.06
59916	YTH - Summer Camp Wages	25,852.77	42,000.00	16,147.23
59905	YTH - Health Insurance	17,121.20	65,200.00	48,078.80
59906	YTH - Employee Relations	4,206.61	7,500.00	3,293.39
59902	YTH - Maintenance To Building	56,503.38	60,000.00	3,496.62
59903	YTH - Office Supplies	2,649.00	5,000.00	2,351.00
59904	YTH - Grant Expenses	-	5,000.00	5,000.00
59907	YTH - Nutrition Program	1,320.07	2,500.00	1,179.93
59910	YTH - Equipment Expense	6,233.16	12,000.00	5,766.84
59911	YTH - Program Expense	5,538.48	30,000.00	24,461.52
59300	YTH - Soccer Program	16,940.27	20,000.00	3,059.73
59912	YTH - Miscellaneous Expense	-	2,500.00	2,500.00
59914	YTH - Vehicle Maintenance	10,076.23	20,000.00	9,923.77
59915	YTH - Utilities	10,737.07	28,000.00	17,262.93
59921	YTH - Fuel	490.38	5,000.00	4,509.62
61009	Capital Outlay-Vehicles	44,356.50	130,000.00	85,643.50
Total Expenditures Paid		324,910.06	869,700.00	544,789.94
Total Youth Department		(310,948.71)	(819,700.00)	508,751.29

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year 2021-2022 Through October 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	8,802.00	15,000.00	(6,198.00)
41800	R-I-K PACE	168,700.42	480,000.00	(311,299.58)
41900	R-I-K Fares Collected	11,638.72	50,000.00	(38,361.28)
	Total Revenues Collected	189,141.14	545,000.00	(355,858.86)
59801	R-I-K Wages	174,171.56	415,000.00	240,828.44
59802	R-I-K Health Insurance	40,748.39	131,700.00	90,951.61
59803	R-I-K Maintenance To Vehicles	21,978.59	70,000.00	48,021.41
59805	R-I-K Fuel	15,338.93	40,000.00	24,661.07
59809	R-I-K Telephone	2,853.28	6,000.00	3,146.72
59811	R-I-K PACE	108,684.28	360,000.00	251,315.72
59812	R-I-K Bus Barn Maintenance & Supplies	1,715.36	4,000.00	2,284.64
59814	R-I-K Employee Relations	3,662.73	4,500.00	837.27
59817	R-I-K Bus Barn Rent & Utilities	14,229.42	38,000.00	23,770.58
	Total Expenditures Paid	383,382.54	1,069,200.00	685,817.46
	Total Ride In Kane Department	(194,241.40)	(524,200.00)	329,958.60

*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	1,358.05	6,372.00	(5,013.95)
	Total Revenues Collected	1,358.05	40,740.00	(39,381.95)
59801	VNA Shuttle Salaries	16,534.41	35,000.00	18,465.59
59802	Health Insurance	-	16,300.00	16,300.00
59803	Vehicle Maintenance	967.13	2,000.00	1,032.87
59809	Telephone	297.19	600.00	302.81
59814	Employee Relations	236.00	500.00	264.00
	Total Expenditures Paid	18,034.73	54,400.00	36,365.27
	Total VNA Shuttle Services Department	(16,676.68)	(13,660.00)	(3,016.68)
	Net Change in Fund Balance	1,182,040.83	(40,000.00)	1,222,032.85

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

*02 - Road & Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	858,040.30	869,599.00	(11,558.70)
41000	Replacement Taxes	306,256.67	228,285.00	77,971.67
41500	Clerk of Circuit Court	5,592.08	5,000.00	592.08
41600	Road Cut Payments & Permits	4,954.00	1,500.00	3,454.00
42000	Interest income	590.70	1,000.00	(409.30)
42001	Miscellaneous Income	28.85	500.00	(471.15)
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	1,182,091.63	1,720,365.00	(538,273.37)
61004	Replacement Tax Allocation	140,878.07	145,011.00	4,132.93
62000	Clerical	64,714.08	119,430.00	54,715.92
63000	Employee Welfare	102,572.50	189,018.00	86,445.50
63900	Utilities	16,254.25	42,000.00	25,745.75
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	2,690.11	7,500.00	4,809.89
64500	Unemployment Compensation	1,925.00	5,000.00	3,075.00
64600	Miscellaneous Expense	39.97	4,000.00	3,960.03
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	199,851.09	425,956.00	226,104.91
70100	Maintenance of Roads-Materials	116,675.53	559,950.00	443,274.47
70200	Community Relations	2,382.62	5,000.00	2,617.38
70300	Operation of Machinery	11,234.88	30,000.00	18,765.12
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	21,241.04	45,000.00	23,758.96
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	7,893.66	20,000.00	12,106.34
71000	Contingency	-	26,000.00	26,000.00
	Total Expenditures Paid	697,982.78	1,720,365.00	1,022,382.22
	Net Change in Fund Balance	484,108.85	-	484,108.85

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

*03 - General Assistance*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	203,700.30	206,710.00	(3,009.70)
44000	Intergovernmental GA Receipts	-	3,500.00	(3,500.00)
42000	Miscellaneous Income	338.50	1,500.00	(1,161.50)
	Appropriation from General Asst Fund	-	169,540.00	(169,540.00)
	Total Revenues Collected	204,038.80	381,250.00	(177,211.20)
72000	Medical Supplies	-	10,000.00	10,000.00
72200	Funeral Expense	-	2,000.00	2,000.00
72300	Rentals	14,864.00	100,000.00	85,136.00
72301	Pauper Utilities	602.03	30,000.00	29,397.97
74901	Basic Needs	1,530.00	30,000.00	28,470.00
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	6,200.00	100,000.00	93,800.00
80000	Casework Services	31,548.75	56,000.00	24,451.25
80200	Employee Health Insurance	8,621.62	16,300.00	7,678.38
80300	Postage	-	200.00	200.00
80400	Office Supplies	5.78	500.00	494.22
80900	Employee Relations	203.15	500.00	296.85
81000	Seminar / Education Expense	99.00	250.00	151.00
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	67,522.33	381,250.00	313,727.67
	Net Change in Fund Balance	136,516.47	-	136,516.47



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

*04 - Mental Health Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,350,386.49	1,370,450.00	(20,063.51)
42000	Interest Income	-	200.00	(200.00)
	Total Expenditures Paid	1,350,386.49	1,370,650.00	(20,263.51)
82000	Mental Health Operating Fund	1,350,386.49	1,370,650.00	20,263.51
	Total Revenues Collected	1,350,386.49	1,370,650.00	20,263.51
	Net Change in Fund Balance	-	-	-

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

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	197,106.47	200,025.00	(2,918.53)
42000	Interest income	98.10	300.00	(201.90)
	Appropriation from IMRF Fund Reserve	-	19,010.00	(19,010.00)
	Total Revenues Collected	197,204.57	219,335.00	(22,130.43)
85100	IL Munc. Retirement Fund	67,467.04	219,335.00	151,867.96
	Total Expenditures Paid	67,467.04	219,335.00	151,867.96
	Net Change in Fund Balance	129,737.53	-	129,737.53

*06 - Liability Insurance Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	50,479.09	51,228.00	(748.91)
42000	Interest income	12.15	-	12.15
44400	TOIRMA Dividend Income	-	-	-
	Total Revenues Collected	50,491.24	51,228.00	(736.76)
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	7,143.24	-	7,143.24

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

*07 - Equipment Building Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	164,557.25	166,999.00	(2,441.75)
42000	Interest income	159.19	-	159.19
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	144,528.00	(144,528.00)
	Total Revenues Collected	164,716.44	311,527.00	(146,810.56)
00102	Equip. Purch/Bldg Improvements	34,090.63	311,527.00	277,436.37
	Total Expenditures Paid	34,090.63	311,527.00	277,436.37
	Net Change in Fund Balance	130,625.81	-	130,625.81

*08 - Joint Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	55,539.76	56,363.00	(823.24)
42000	Interest income	48.25	-	48.25
	Total Revenues Collected	55,588.01	56,363.00	(774.99)
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	45,897.94	-	45,897.94

*09 - Senior Citizens Services Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	476,647.97	483,640.00	(6,992.03)
42000	Interest Income	27.56	152.00	(124.44)
	Appropriation from SCS Reserve	-	4,208.00	
	Total Revenues Collected	476,675.53	488,000.00	(7,116.47)
85200	Senior Citizens Services	-	488,000.00	488,000.00
	Total Expenditures Paid	-	488,000.00	488,000.00
	Net Change in Fund Balance	476,675.53	-	480,883.53

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

**10 - Social Security Fund**

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	127,442.12	129,317.00	(1,874.88)
42000	Interest Income	121.85	200.00	(78.15)
	Appropriation from Soc Sec Fund Reserve		20,483.00	(20,483.00)
	Total Revenues Collected	127,563.97	150,000.00	(22,436.03)
50000	Social Security/Medicare	63,421.11	150,000.00	86,578.89
	Total Expenditures Paid	63,421.11	150,000.00	86,578.89
	Net Change in Fund Balance	64,142.86	-	64,142.86

**11 - CDAP Fund**

Account Code	Account Title	Year-to-Date
42000	Interest income	1,126.43
43070	CDAP Principal Repayments	32,300.01
43080	CDAP Interest Repayments	468.11
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	33,894.55
64200	Professional Fees	8,242.13
86000	CDAP Loan Proceeds	500,000.00
	Total Expenditures Paid	508,242.13
	Net Change in Fund Balance	(474,347.58)

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

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	40,613.08	41,215.00	(601.92)
42000	Interest income	6.65	-	6.65
	Appropriation from Soc Sec Fund Reserve		2,000.00	(2,000.00)
	Total Revenues Collected	40,619.73	43,215.00	(2,595.27)
50000	Social Security/Medicare	20,040.46	43,215.00	23,174.54
	Total Expenditures Paid	20,040.46	43,215.00	23,174.54
	Net Change in Fund Balance	20,579.27	-	20,579.27

**15 - R&B IMRF Fund**

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	51,256.69	52,018.00	(761.31)
42000	Interest income	39.68	-	39.68
	Total Revenues Collected	51,296.37	52,018.00	(721.63)
85100	IL Munc. Retirement Fund	20,368.64	52,018.00	31,649.36
	Total Expenditures Paid	20,368.64	52,018.00	31,649.36
	Net Change in Fund Balance	30,927.73	-	30,927.73