

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

	Township						Road & Bridge						Total-Road Funds
	General Town Fund	General Assistance	Community Mental Health	CDAP	Senior Citizens Services	IMRF	Social Security	Road & Bridge	Liability Insurance	Joint Bridge	Equipment & Building	IMRF	
ASSETS													
Cash	907,190.47	106,504.52	13.81	1,338,554.14	491,546.32	90,973.66	53,237.15	500,836.36	35,001.33	31,486.46	77,363.67	19,997.41	28,231.25
Investments	2,436,977.47	477,000.97		236,416.72		151,608.83	170,754.70	805,025.36	15,758.46	75,709.64	248,008.18	11,007.74	55,731.35
TOTAL ASSETS	3,344,167.94	583,505.49	13.81	1,574,970.86	491,546.32	242,582.49	223,991.85	1,305,861.72	50,759.79	107,196.10	325,371.85	31,005.15	83,962.60
LIABILITIES AND FUND BALANCES													
Liabilities	(17.06)	-	-	-	-	-	-	(1,086.82)	-	-	-	-	-
Total Liabilities	(17.06)	-	-	-	-	-	-	(1,086.82)	-	-	-	-	-
FUND BALANCES													
Development Loans				1,574,970.86									-
General Assistance		583,505.49											-
Mental Health			13.81										-
Senior Citizens Services					491,546.32								-
Employee Retirement						242,582.49	223,991.85					31,005.15	83,962.60
Liability Insurance									50,759.79				114,967.75
Bridge Construction										107,196.10			50,759.79
Equipment & Building											325,371.85		107,196.10
Unrestricted													325,371.85
Assigned: Highways & Streets	3,344,185.00							1,305,948.54					-
Unassigned													1,306,948.54
Total Fund Balances	3,344,185.00	583,505.49	13.81	1,574,970.86	491,546.32	242,582.49	223,991.85	1,306,948.54	50,759.79	107,196.10	325,371.85	31,005.15	83,962.60
TOTAL LIABILITIES AND FUND BALANCES	3,344,167.94	583,505.49	13.81	1,574,970.86	491,546.32	242,582.49	223,991.85	1,305,861.72	50,759.79	107,196.10	325,371.85	31,005.15	83,962.60

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

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	26,451.25	20,098.00	6,353.25
41000	Replacement Taxes		-	-
42000	Interest income	244.05	350.00	(105.95)
42001	Miscellaneous Income	2,734.25	2,750.00	(15.75)
	Appropriation from Town Fund Reserves		-	-
	Total Revenues Collected	29,429.55	23,198.00	6,231.55
50001	Salaries of Elected Officials	21,549.04	24,665.00	3,115.96
50100	Community Relations	1,000.00	1,000.00	-
50300	Conference & Meeting Expense	157.16	250.00	92.84
51600	Office Supplies	1,225.29	1,200.00	(25.29)
51700	Dues	335.00	100.00	(235.00)
51800	Postage	-	150.00	150.00
55601	Printing & Communications	143.29	150.00	6.71
56000	Employee Health Insurance	5,855.13	12,000.00	6,144.87
63000	Employee Relations	67.45	100.00	32.55
57000	Professional Fees & Publications	2,771.62	3,000.00	228.38
57100	Auditing	2,115.00	1,500.00	(615.00)
57300	Utilities	971.81	1,400.00	428.19
57500	Telephone	42.36	450.00	407.64
57601	Senior Serv. Misc.	400.00	400.00	-
57800	Maintenance to Building	5,945.43	6,000.00	54.57
57820	Handyman Services	7,665.00	5,500.00	(2,165.00)
57900	Clerical	12,552.06	12,500.00	(52.06)
58000	Equipment Mtce. & Rental	448.23	1,300.00	851.77
58200	Janitor & Supplies	995.00	1,300.00	305.00
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	-	-	-
58901	Vehicle Fuel	147.70	150.00	2.30
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	-	-
59200	Unemployment Compensation	-	-	-
59600	Enforcement Officer Expense	2,303.45	3,500.00	1,196.55
59602	Lawn Mowing and Snow Removal Service	-	-	-
59603	Code Enforcement Property Abatement	-	750.00	750.00
60001	Grant Fund	-	-	-
61006	Capital Outlay/Equipment	-	-	-
61005	Capital Outlay/Building	-	-	-
61007	Capital Outlay/Software	-	-	-
61008	Insurance Deductible	-	-	-
80901	Bank Service Charges	150.00	400.00	250.00
	Total Expenditures Paid	66,840.02	77,765.00	10,924.98
	Total 10 - Supervisor's Division	(37,410.47)	(54,567.00)	17,156.53

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

*20 - Assessor's Division*

Account Code	Account Title	November	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	25,107.22	27,500.00	2,392.78
53600	Telephone	358.45	400.00	41.55
53800	Education, Training, Maps	-	-	-
53900	Travel Expense	160.72	250.00	89.28
54400	Office Supplies	40.02	500.00	459.98
54500	Equipment Purchase	441.32	500.00	58.68
54501	Equipment Mtce. & Rental	357.01	400.00	42.99
54502	Computer Software	-	-	-
54503	Professional Computer Service	6,842.50	6,800.00	(42.50)
55600	Employee Relations	31.42	75.00	43.58
56000	Employee Health Insurance	13,372.48	13,000.00	(372.48)
58900	Vehicle Maintenance	718.00	700.00	(18.00)
60000	Professional Organizations	120.00	100.00	(20.00)
60200	Subscriptions	-	-	-
	Total Expenditures Paid	47,549.14	50,225.00	2,675.86
	Total Assessor's Division	(47,549.14)	(50,225.00)	2,675.86

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

*50 - Youth Department*

Account Code	Account Title	November	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration		-	-
41301	YTH Aerobics	776.00	2,000.00	(1,224.00)
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	19.20	-	19.20
	Total Revenues Collected	795.20	2,750.00	(1,954.80)
59900	YTH - Wages	18,809.70	30,000.00	11,190.30
59916	YTH - Summer Camp Wages		-	-
59905	YTH - Health Insurance	2,001.53	6,500.00	4,498.47
59906	YTH - Employee Relations	4.50	500.00	495.50
59902	YTH - Maintenance To Building	3,686.68	3,200.00	(486.68)
59903	YTH - Office Supplies		250.00	250.00
59904	YTH - Grant Expenses		-	-
59907	YTH - Nutrition Program		100.00	100.00
59910	YTH - Equipment Expense	346.37	500.00	153.63
59911	YTH - Program Expense	113.33	2,000.00	1,886.67
59300	YTH - Soccer Program	2,123.72	2,000.00	(123.72)
59912	YTH - Miscellaneous Expense		250.00	250.00
59914	YTH - Vehicle Maintenance	695.88	1,500.00	804.12
59915	YTH - Utilities	1,283.75	2,000.00	716.25
59921	YTH - Fuel	143.42	500.00	356.58
61009	Capital Outlay-Vehicles		-	-
	Total Expenditures Paid	29,208.88	49,300.00	20,091.12
	Total Youth Department	(28,413.68)	(46,550.00)	18,136.32

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

*60 - Ride-In-Kane Department*

<u>Account Code</u>	<u>Account Title</u>	<u>November</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		40,000.00	(40,000.00)
41900	R-I-K Fares Collected	1,840.68	5,000.00	(3,159.32)
	Total Revenues Collected	<u>1,840.68</u>	<u>46,250.00</u>	<u>(44,409.32)</u>
59801	R-I-K Wages	21,898.48	35,000.00	13,101.52
59802	R-I-K Health Insurance	5,076.32	12,000.00	6,923.68
59803	R-I-K Maintenance To Vehicles	2,112.05	5,000.00	2,887.95
59805	R-I-K Fuel	2,517.65	3,000.00	482.35
59809	R-I-K Telephone	385.67	420.00	34.33
59811	R-I-K PACE	-	15,000.00	15,000.00
59812	R-I-K Bus Barn Maintenance & Supplies	127.40	250.00	122.60
59814	R-I-K Employee Relations	129.94	50.00	(79.94)
59817	R-I-K Bus Barn Rent & Utilities	1,922.90	3,500.00	1,577.10
	Total Expenditures Paid	<u>34,170.41</u>	<u>74,220.00</u>	<u>40,049.59</u>
	Total Ride In Kane Department	<u>(32,329.73)</u>	<u>(27,970.00)</u>	<u>(4,359.73)</u>

*65 - VNA Shuttle Services Department*

<u>Account Code</u>	<u>Account Title</u>	<u>November</u>	<u>Monthly Budget</u>	<u>Variance</u>
41850	VNA Shuttle Subsidy - PACE		-	-
41950	VNA Shuttle Fares Collected	296.99	500.00	(203.01)
	Total Revenues Collected	<u>296.99</u>	<u>500.00</u>	<u>(203.01)</u>
59700	VNA Shuttle Salaries	2,393.97	2,500.00	106.03
59702	Health Insurance	-	1,300.00	1,300.00
59703	Vehicle Maintenance	-	-	-
59709	Telephone	42.36	50.00	7.64
59814	Employee Relations	-	-	-
	Total Expenditures Paid	<u>2,436.33</u>	<u>3,850.00</u>	<u>1,413.67</u>
	Total VNA Shuttle Services Department	<u>(2,139.34)</u>	<u>(3,350.00)</u>	<u>1,210.66</u>
	Net Change in Fund Balance	<u>(147,842.36)</u>	<u>(182,662.00)</u>	<u>34,819.64</u>

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

*02 - Road & Bridge Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	10,266.55	6,956.79	3,309.76
41000	Replacement Taxes		-	-
41500	Clerk of Circuit Court	261.30	250.00	11.30
41600	Road Cut Payments & Permits		100.00	(100.00)
42000	Interest income	81.05	100.00	(18.95)
42001	Miscellaneous Income	28.85	-	28.85
42200	Motor Fuel Tax Revenue	79,659.65	80,000.00	(340.35)
44100	Intergovernmental Agreement - Mowing Serv		-	-
44300	Intergovernmental Agreement - Rural Street		-	-
44411	TIF Revenue		-	-
	Appropriation from Road Fund Reserves		-	-
	Total Revenues Collected	90,297.40	87,406.79	2,890.61
61004	Replacement Tax Allocation		-	-
62000	Clerical	8,648.00	9,500.00	852.00
63000	Employee Welfare	15,850.49	15,000.00	(850.49)
63900	Utilities	2,289.87	3,500.00	1,210.13
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	500.00	500.00
64300	Office Supplies, Postage, Dues	58.68	500.00	441.32
64500	Unemployment Compensation	-	-	-
64600	Miscellaneous Expense	-	-	-
64700	Professional Education / Seminars	-	-	-
64800	Personal Protective Equipment	-	250.00	250.00
70000	Maintenance of Road-Labor	25,923.25	25,000.00	(923.25)
70100	Maintenance of Roads-Materials	834.58	1,000.00	165.42
70200	Community Relations	300.00	-	(300.00)
70300	Operation of Machinery	3,997.75	4,000.00	2.25
70400	Machine Hire	-	-	-
70500	Integrated Pest Management	-	-	-
70600	Electric Streets & Bridges	2,699.05	4,000.00	1,300.95
70700	Maintenance to Building	299.41	2,000.00	1,700.59
70850	Engineering Fees	-	-	-
70900	Maintenance to Equipment	369.72	1,800.00	1,430.28
71000	Contingency		-	-
	Total Expenditures Paid	61,270.80	67,050.00	5,779.20
	Net Change in Fund Balance	29,026.60	20,356.79	8,669.81

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

*03 - General Assistance*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	2,419.50	1,652.40	767.10
44000	Intergovernmental GA Receipts		-	-
42000	Miscellaneous Income	47.48	125.00	(77.52)
	Appropriation from General Asst Fund		-	-
	Total Revenues Collected	2,466.98	1,777.40	689.58
72000	Medical Supplies		-	-
72200	Funeral Expense		-	-
72300	Rentals	788.00	8,000.00	7,212.00
72301	Pauper Utilities	210.58	750.00	539.42
74901	Basic Needs	-	350.00	350.00
75001	Client Relations & Communications	-	-	-
75002	Transportation and Moving	-	-	-
75302	Counseling / Training Expense	-	1,500.00	1,500.00
75400	Emergency Assistance	1,550.00	10,000.00	8,450.00
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	-	25.00	25.00
80400	Office Supplies	57.09	25.00	(32.09)
80900	Employee Relations	69.28	40.00	(29.28)
81000	Seminar / Education Expense	-	-	-
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	8,117.82	26,410.00	18,292.18
	Net Change in Fund Balance	(5,650.84)	(24,632.60)	18,981.76

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

*04 - Mental Health Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	16,039.35	11,894.00	4,145.35
42000	Interest Income	2.26	200.00	(197.74)
	Total Expenditures Paid	16,041.61	11,894.00	3,947.61
82000	Mental Health Operating Fund	16,041.61	12,094.00	(3,947.61)
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	16,041.61	12,094.00	(3,947.61)
	Net Change in Fund Balance	-	(200.00)	-

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

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	2,341.12	2,511.00	(169.88)
42000	Interest income	15.26	25.00	(9.74)
	Appropriation from IMRF Fund Reserve	-	-	-
	Total Revenues Collected	2,356.38	2,536.00	(179.62)
85100	IL Munc. Retirement Fund	8,521.11	8,500.00	(21.11)
	Total Expenditures Paid	8,521.11	8,500.00	(21.11)
	Net Change in Fund Balance	(6,164.73)	(5,964.00)	(200.73)

*06 - Liability Insurance Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	599.55	409.82	189.73
42000	Interest income	1.60	-	1.60
	Total Revenues Collected	601.15	409.82	191.33
10100	TOIRMA	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	601.15	409.82	191.33



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

*07 - Equipment Building Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	1,954.54	40,000.00	(38,045.46)
42000	Interest income	24.63	-	24.63
	Appropriation from Equip & Bldg Fund Reserv	-	-	-
	Total Revenues Collected	1,979.17	40,000.00	(38,020.83)
00102	Equip. Purch/Bldg Improvements	1,284.44	10,000.00	8,715.56
	Total Expenditures Paid	1,284.44	10,000.00	8,715.56
	Net Change in Fund Balance	694.73	30,000.00	(29,305.27)

*08 - Joint Bridge Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	659.67	450.90	208.77
42000	Interest income	7.53	-	7.53
	Total Revenues Collected	667.20	450.90	216.30
00101	Bridge & Drainage Repair	-	5,000.00	5,000.00
	Total Expenditures Paid	-	5,000.00	5,000.00
	Net Change in Fund Balance	667.20	(4,549.10)	5,216.30

*09 - Senior Citizens Services Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	5,661.45	3,869.12	1,792.33
42000	Interest Income	0.80	22.00	(21.20)
	Appropriation from Senior Citizens Services		-	
	Total Revenues Collected	5,662.25	3,891.12	1,771.13
85200	Senior Citizens Services		-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	5,662.25	3,891.12	1,771.13

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

*10 - Social Security Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	1,513.73	1,034.54	479.19
42000	Interest Income	17.05	35.00	(17.95)
	Appropriation from Soc Sec Fund Reserve		-	-
	Total Revenues Collected	1,530.78	1,069.54	461.24
50000	Social Security/Medicare	7,886.60	12,000.00	4,113.40
	Total Expenditures Paid	7,886.60	12,000.00	4,113.40
	Net Change in Fund Balance	(6,355.82)	(10,930.46)	4,574.64

*11 - CDAP Fund*

Account Code	Account Title	November
42000	Interest income	23.31
43070	CDAP Principal Repayments	-
43080	CDAP Interest Repayments	-
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	23.31
64200	Professional Fees	41.25
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	41.25
	Net Change in Fund Balance	(17.94)

*14 - R&B Social Security Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	482.36	329.72	152.64
42000	Interest income	1.13	-	1.13
	Appropriation from R&B Soc Sec Fund Reserve		-	-
	Total Revenues Collected	483.49	329.72	153.77
50000	Social Security/Medicare	2,613.70	5,000.00	2,386.30
	Total Expenditures Paid	2,613.70	5,000.00	2,386.30
	Net Change in Fund Balance	(2,130.21)	(4,670.28)	2,540.07

*15 - R&B IMRF Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	608.85	416.14	192.71
42000	Interest income	5.56	-	5.56
	Total Revenues Collected	614.41	416.14	198.27
85100	IL Munc. Retirement Fund	2,685.66	5,000.00	2,314.34
	Total Expenditures Paid	2,685.66	5,000.00	2,314.34
	Net Change in Fund Balance	(2,071.25)	(4,583.86)	2,512.61

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

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,253,440.24	2,260,098.00	(6,657.76)
41000	Replacement Taxes	380,112.66	250,000.00	130,112.66
42000	Interest income	1,981.58	5,000.00	(3,018.42)
42001	Miscellaneous Income	38,009.67	32,000.00	6,009.67
	Appropriation from Town Fund Reserves	-	966,762.00	(966,762.00)
	Total Revenues Collected	2,673,544.15	3,513,860.00	(840,315.85)
50001	Salaries of Elected Officials	205,082.84	317,800.00	112,717.16
50100	Community Relations	17,132.90	25,000.00	7,867.10
50300	Conference & Meeting Expense	3,028.34	4,000.00	971.66
51600	Office Supplies	6,687.47	8,000.00	1,312.53
51700	Dues	2,362.59	3,500.00	1,137.41
51800	Postage	675.25	2,000.00	1,324.75
55601	Printing & Communications	649.29	75,000.00	74,350.71
56000	Employee Health Insurance	44,477.57	114,100.00	69,622.43
63000	Employee Relations	794.49	2,500.00	1,705.51
57000	Professional Fees & Publications	21,680.90	50,000.00	28,319.10
57100	Auditing	13,475.00	13,500.00	25.00
57300	Utilities	9,991.29	17,500.00	7,508.71
57500	Telephone	3,150.23	10,000.00	6,849.77
57601	Senior Serv. Misc.	1,488.47	5,000.00	3,511.53
57800	Maintenance to Building	33,915.58	40,000.00	6,084.42
57820	Handyman Services	45,245.00	50,000.00	4,755.00
57900	Clerical	125,503.07	215,000.00	89,496.93
58000	Equipment Mtce. & Rental	3,646.52	15,000.00	11,353.48
58200	Janitor Services & Supplies	8,312.80	15,000.00	6,687.20
58500	Contingency	-	48,500.00	48,500.00
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	1,213.37	2,000.00	786.63
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	26,275.34	47,000.00	20,724.66
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	2,028.05	5,000.00	2,971.95
	Total Expenditures Paid	725,869.66	1,624,900.00	899,030.34
	Total 10 - Supervisor's Division	1,947,674.49	1,888,960.00	58,714.49

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year 2021-2022 Through November 30, 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	202,663.13	355,500.00	152,836.87
53600	Telephone	5,661.34	6,400.00	738.66
53800	Education, Training, Maps	1,211.96	5,000.00	3,788.04
53900	Travel Expense	1,477.84	3,000.00	1,522.16
54400	Office Supplies	4,144.74	7,000.00	2,855.26
54500	Equipment Purchase	7,944.85	8,100.00	155.15
54501	Equipment Mtce. & Rental	3,554.89	5,000.00	1,445.11
54502	Computer Software	-	17,500.00	17,500.00
54503	Professional Computer Services	6,842.50	6,900.00	57.50
55600	Employee Relations	585.60	1,500.00	914.40
56000	Employee Health Insurance	88,072.67	145,000.00	56,927.33
58900	Vehicle Maintenance	3,380.45	5,000.00	1,619.55
60000	Professional Organizations	2,765.50	3,500.00	734.50
60200	Subscriptions	425.00	2,000.00	1,575.00
	Total Expenditures Paid	328,730.47	571,400.00	242,669.53
	Total Assessor's Division	(328,726.48)	(571,400.00)	242,665.54

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year 2021-2022 Through November 30, 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	5,008.50	23,000.00	(17,991.50)
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	25.20	5,000.00	(4,974.80)
41304	YTH Grants	-	5,000.00	(5,000.00)
41305	YTH Miscellaneous Income	-	2,500.00	(2,500.00)
Total Revenues Collected		14,756.55	50,000.00	(35,243.45)
59900	YTH - Wages	141,694.64	430,000.00	288,305.36
59916	YTH - Summer Camp Wages	25,852.77	42,000.00	16,147.23
59905	YTH - Health Insurance	19,122.73	65,200.00	46,077.27
59906	YTH - Employee Relations	4,211.11	7,500.00	3,288.89
59902	YTH - Maintenance To Building	60,190.06	65,000.00	4,809.94
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	6,579.53	12,000.00	5,420.47
59911	YTH - Program Expense	5,651.81	30,000.00	24,348.19
59300	YTH - Soccer Program	19,063.99	20,000.00	936.01
59912	YTH - Miscellaneous Expense	-	2,500.00	2,500.00
59914	YTH - Vehicle Maintenance	10,772.11	20,000.00	9,227.89
59915	YTH - Utilities	12,020.82	28,000.00	15,979.18
59921	YTH - Fuel	633.80	5,000.00	4,366.20
61009	Capital Outlay-Vehicles	44,356.50	130,000.00	85,643.50
Total Expenditures Paid		354,118.94	869,700.00	515,581.06
Total Youth Department		(339,362.39)	(819,700.00)	480,337.61

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year 2021-2022 Through November 30, 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	13,479.40	50,000.00	(36,520.60)
	Total Revenues Collected	190,981.82	545,000.00	(354,018.18)
59801	R-I-K Wages	196,070.04	415,000.00	218,929.96
59802	R-I-K Health Insurance	45,824.71	131,700.00	85,875.29
59803	R-I-K Maintenance To Vehicles	24,090.64	70,000.00	45,909.36
59805	R-I-K Fuel	17,856.58	40,000.00	22,143.42
59809	R-I-K Telephone	3,238.95	6,000.00	2,761.05
59811	R-I-K PACE	108,684.28	360,000.00	251,315.72
59812	R-I-K Bus Barn Maintenance & Supplies	1,842.76	4,000.00	2,157.24
59814	R-I-K Employee Relations	3,792.67	4,500.00	707.33
59817	R-I-K Bus Barn Rent & Utilities	16,152.32	38,000.00	21,847.68
	Total Expenditures Paid	417,552.95	1,069,200.00	651,647.05
	Total Ride In Kane Department	(226,571.13)	(524,200.00)	297,628.87

*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	1,655.04	6,372.00	(4,716.96)
	Total Revenues Collected	1,655.04	40,740.00	(39,084.96)
59700	VNA Shuttle Salaries	18,928.38	35,000.00	16,071.62
59702	Health Insurance	-	16,300.00	16,300.00
59703	Vehicle Maintenance	967.13	2,000.00	1,032.87
59709	Telephone	339.55	600.00	260.45
59814	Employee Relations	236.00	500.00	264.00
	Total Expenditures Paid	20,471.06	54,400.00	33,928.94
	Total VNA Shuttle Services Department	(18,816.02)	(13,660.00)	(5,156.02)
	Net Change in Fund Balance	1,034,198.47	(40,000.00)	1,074,190.49

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

*02 - Road & Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	868,306.85	869,599.00	(1,292.15)
41000	Replacement Taxes	306,256.67	228,285.00	77,971.67
41500	Clerk of Circuit Court	5,853.38	5,000.00	853.38
41600	Road Cut Payments & Permits	4,954.00	1,500.00	3,454.00
42000	Interest income	671.75	1,000.00	(328.25)
42001	Miscellaneous Income	57.70	500.00	(442.30)
42200	Motor Fuel Tax Revenue	79,659.65	106,300.00	(26,640.35)
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	1,272,389.03	1,720,365.00	(447,975.97)
61004	Replacement Tax Allocation	140,878.07	145,011.00	4,132.93
62000	Clerical	73,362.08	119,430.00	46,067.92
63000	Employee Welfare	118,422.99	189,018.00	70,595.01
63900	Utilities	18,544.12	42,000.00	23,455.88
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	2,748.79	7,500.00	4,751.21
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	225,774.34	425,956.00	200,181.66
70100	Maintenance of Roads-Materials	117,510.11	559,950.00	442,439.89
70200	Community Relations	2,682.62	5,000.00	2,317.38
70300	Operation of Machinery	15,232.63	30,000.00	14,767.37
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	23,940.09	45,000.00	21,059.91
70700	Maintenance to Building	1,267.03	25,000.00	23,732.97
70800	Engineering Fees	3,338.41	50,000.00	46,661.59
70900	Maintenance to Equipment	8,263.38	20,000.00	11,736.62
71000	Contingency	-	26,000.00	26,000.00
	Total Expenditures Paid	759,253.58	1,720,365.00	961,111.42
	Net Change in Fund Balance	513,135.45	-	513,135.45

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

*03 - General Assistance*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	206,119.80	206,710.00	(590.20)
44000	Intergovernmental GA Receipts	-	3,500.00	(3,500.00)
42000	Miscellaneous Income	385.98	1,500.00	(1,114.02)
	Appropriation from General Asst Fund	-	169,540.00	(169,540.00)
	Total Revenues Collected	206,505.78	381,250.00	(174,744.22)
72000	Medical Supplies	-	10,000.00	10,000.00
72200	Funeral Expense	-	2,000.00	2,000.00
72300	Rentals	15,652.00	100,000.00	84,348.00
72301	Pauper Utilities	812.61	30,000.00	29,187.39
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	7,750.00	100,000.00	92,250.00
80000	Casework Services	35,762.85	56,000.00	20,237.15
80200	Employee Health Insurance	9,850.39	16,300.00	6,449.61
80300	Postage	-	200.00	200.00
80400	Office Supplies	62.87	500.00	437.13
80900	Employee Relations	272.43	500.00	227.57
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	75,640.15	381,250.00	305,609.85
	Net Change in Fund Balance	130,865.63	-	130,865.63



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

*04 - Mental Health Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,366,425.84	1,370,450.00	(4,024.16)
42000	Interest Income	2.26	200.00	(197.74)
	Total Expenditures Paid	1,366,428.10	1,370,650.00	(4,221.90)
82000	Mental Health Operating Fund	1,366,428.10	1,370,650.00	4,221.90
	Total Revenues Collected	1,366,428.10	1,370,650.00	4,221.90
	Net Change in Fund Balance	-	-	(0.00)

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

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	199,447.59	200,025.00	(577.41)
42000	Interest income	113.38	300.00	(186.62)
	Appropriation from IMRF Fund Reserve	-	19,010.00	(19,010.00)
	Total Revenues Collected	199,560.97	219,335.00	(19,774.03)
85100	IL Munc. Retirement Fund	75,988.15	219,335.00	143,346.85
	Total Expenditures Paid	75,988.15	219,335.00	143,346.85
	Net Change in Fund Balance	123,572.82	-	123,572.82

*06 - Liability Insurance Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	51,078.64	51,228.00	(149.36)
42000	Interest income	13.75	-	13.75
44400	TOIRMA Dividend Income	-	-	-
	Total Revenues Collected	51,092.39	51,228.00	(135.61)
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	7,744.39	-	7,744.39

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

*07 - Equipment Building Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	166,511.79	166,999.00	(487.21)
42000	Interest income	183.82	-	183.82
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	144,528.00	(144,528.00)
	Total Revenues Collected	166,695.61	311,527.00	(144,831.39)
00102	Equip. Purch/Bldg Improvements	35,375.07	311,527.00	276,151.93
	Total Expenditures Paid	35,375.07	311,527.00	276,151.93
	Net Change in Fund Balance	131,320.54	-	131,320.54

*08 - Joint Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	56,199.43	56,363.00	(163.57)
42000	Interest income	55.78	-	55.78
	Total Revenues Collected	56,255.21	56,363.00	(107.79)
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	46,565.14	-	46,565.14

*09 - Senior Citizens Services Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	482,309.42	483,640.00	(1,330.58)
42000	Interest Income	28.36	152.00	(123.64)
	Appropriation from SCS Reserve	-	4,208.00	
	Total Revenues Collected	482,337.78	488,000.00	(1,454.22)
85200	Senior Citizens Services	-	488,000.00	488,000.00
	Total Expenditures Paid	-	488,000.00	488,000.00
	Net Change in Fund Balance	482,337.78	-	486,545.78

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

**10 - Social Security Fund**

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	128,955.85	129,317.00	(361.15)
42000	Interest Income	138.90	200.00	(61.10)
	Appropriation from Soc Sec Fund Reserve		20,483.00	(20,483.00)
	Total Revenues Collected	129,094.75	150,000.00	(20,905.25)
50000	Social Security/Medicare	71,307.71	150,000.00	78,692.29
	Total Expenditures Paid	71,307.71	150,000.00	78,692.29
	Net Change in Fund Balance	57,787.04	-	57,787.04

**11 - CDAP Fund**

Account Code	Account Title	Year-to-Date
42000	Interest income	1,149.74
43070	CDAP Principal Repayments	32,300.01
43080	CDAP Interest Repayments	468.11
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	33,917.86
64200	Professional Fees	8,283.38
86000	CDAP Loan Proceeds	500,000.00
	Total Expenditures Paid	508,283.38
	Net Change in Fund Balance	(474,365.52)

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

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	41,095.44	41,215.00	(119.56)
42000	Interest income	7.78	-	7.78
	Appropriation from Soc Sec Fund Reserve		2,000.00	(2,000.00)
	Total Revenues Collected	41,103.22	43,215.00	(2,111.78)
50000	Social Security/Medicare	22,654.43	43,215.00	20,560.57
	Total Expenditures Paid	22,654.43	43,215.00	20,560.57
	Net Change in Fund Balance	18,448.79	-	18,448.79

**15 - R&B IMRF Fund**

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	51,865.54	52,018.00	(152.46)
42000	Interest income	45.24	-	45.24
	Total Revenues Collected	51,910.78	52,018.00	(107.22)
85100	IL Munc. Retirement Fund	23,054.30	52,018.00	28,963.70
	Total Expenditures Paid	23,054.30	52,018.00	28,963.70
	Net Change in Fund Balance	28,856.48	-	28,856.48