

Aurora Township  
Assets, Liabilities and  
As of March 31, 2022

	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	Total
ASSETS															
Cash	178,154.82	86,575.67							148,235.28	35,001.33	31,486.46	18,672.11	7,915.83	17,539.46	258,850.47
Investments	2,437,947.01	447,186.93	13.81	1,355,663.50	3,546.32	14,386.45	16,361.74	3,394,120.23	805,345.64	22,136.07	75,739.77	168,104.22	11,012.11	55,753.52	1,138,091.33
TOTAL ASSETS	2,616,101.83	533,762.60	13.81	1,592,174.28	3,546.32	116,039.33	187,184.37	5,048,822.54	953,580.92	57,137.40	107,226.23	186,776.33	18,927.94	73,292.98	1,396,941.80
LIABILITIES AND FUND BALANCES															
Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FUND BALANCES															
Development Loans				1,592,174.28				1,592,174.28							-
General Assistance		533,762.60						533,762.60							-
Mental Health			13.81					13.81							-
Senior Citizens Services					3,546.32			3,546.32							-
Employee Retirement						116,039.33	187,184.37	303,223.70					18,927.94	73,292.98	93,220.92
Liability Insurance								-		57,137.40					57,137.40
Bridge Construction								-			107,226.23				107,226.23
Equipment & Building								-				186,776.33			186,776.33
Assigned: Highways & Streets								-	953,580.92						953,580.92
Unassigned	2,616,101.83							2,616,101.83							
Total Fund Balances	2,616,101.83	533,762.60	13.81	1,592,174.28	3,546.32	116,039.33	187,184.37	5,048,822.54	953,580.92	57,137.40	107,226.23	186,776.33	18,927.94	73,292.98	1,396,941.80
TOTAL LIABILITIES AND FUND BALANCES	2,616,101.83	533,762.60	13.81	1,592,174.28	3,546.32	116,039.33	187,184.37	5,048,822.54	953,580.92	57,137.40	107,226.23	186,776.33	18,927.94	73,292.98	1,396,941.80

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended March 31, 2022

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes		-	-
41000	Replacement Taxes	120,752.25	-	120,752.25
42000	Interest income	248.43	350.00	(101.57)
42001	Miscellaneous Income	8,445.00	1,750.00	6,695.00
	Appropriation from Town Fund Reserves		966,762.00	(966,762.00)
	Total Revenues Collected	129,445.68	968,862.00	(839,416.32)
50001	Salaries of Elected Officials	24,665.52	24,665.00	(0.52)
50100	Community Relations	5,000.00	5,050.00	50.00
50300	Conference & Meeting Expense	474.80	200.00	(274.80)
51600	Office Supplies	1,185.32	1,700.00	514.68
51700	Dues	85.00	250.00	165.00
51800	Postage	32.00	400.00	368.00
55601	Printing & Communications	22,350.00	73,500.00	51,150.00
56000	Employee Health Insurance	7,198.41	20,100.00	12,901.59
63000	Employee Relations	103.10	250.00	146.90
57000	Professional Fees & Publications	3,618.70	14,300.00	10,681.30
57100	Auditing	-	-	-
57300	Utilities	1,776.16	1,600.00	(176.16)
57500	Telephone	259.36	3,700.00	3,440.64
57601	Senior Serv. Misc.	20.03	150.00	129.97
57800	Maintenance to Building	14,270.81	19,100.00	4,829.19
57820	Handyman Services	-	-	-
57900	Clerical	16,870.73	34,400.00	17,529.27
58000	Equipment Mtce. & Rental	322.66	4,450.00	4,127.34
58200	Janitor & Supplies	1,041.95	2,500.00	1,458.05
58500	Contingency	-	21,600.00	21,600.00
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	76.77	500.00	423.23
58901	Vehicle Fuel	181.56	200.00	18.44
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	-	-
59200	Unemployment Compensation	5,836.00	19,500.00	13,664.00
59600	Enforcement Officer Expense	2,808.58	3,500.00	691.42
59602	Lawn Mowing and Snow Removal Service	5,640.50	30,500.00	24,859.50
59603	Code Enforcement Property Abatement	-	12,850.00	12,850.00
60001	Grant Fund	42,500.00	42,500.00	-
61006	Capital Outlay/Equipment	3,106.74	62,800.00	59,693.26
61005	Capital Outlay/Building	-	24,000.00	24,000.00
61007	Capital Outlay/Software	-	2,000.00	2,000.00
61008	Insurance Deductible	-	59,500.00	59,500.00
80901	Bank Service Charges	68.58	500.00	431.42
	Total Expenditures Paid	159,493.28	486,265.00	326,771.72
	Total 10 - Supervisor's Division	(30,047.60)	482,597.00	(512,644.60)

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended March 31, 2022

*20 - Assessor's Division*

Account Code	Account Title	March	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	27,634.60	25,000.00	(2,634.60)
53600	Telephone	590.17	2,000.00	1,409.83
53800	Education, Training, Maps	-	400.00	400.00
53900	Travel Expense	260.93	250.00	(10.93)
54400	Office Supplies	350.01	500.00	149.99
54500	Equipment Purchase	219.98	400.00	180.02
54501	Equipment Mtce. & Rental	303.68	750.00	446.32
54502	Computer Software	-	-	-
54503	Professional Computer Service	2,492.48	2,580.00	87.52
55600	Employee Relations	(35.10)	75.00	110.10
56000	Employee Health Insurance	17,011.97	15,800.00	(1,211.97)
58900	Vehicle Maintenance	211.85	350.00	138.15
60000	Professional Organizations	-	100.00	100.00
60200	Subscriptions	859.50	1,050.00	190.50
	Total Expenditures Paid	49,900.07	49,255.00	(645.07)
	Total Assessor's Division	(49,900.07)	(49,255.00)	(645.07)

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended March 31, 2022

*50 - Youth Department*

Account Code	Account Title	March	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration		-	-
41301	YTH Aerobics	1,233.00	3,000.00	(1,767.00)
41302	YTH After School Registration		200.00	(200.00)
41307	YTH Transportation		300.00	(300.00)
41310	YTH League Fees		500.00	(500.00)
41304	YTH Grants		5,000.00	(5,000.00)
41305	YTH Miscellaneous Income		2,500.00	(2,500.00)
	Total Revenues Collected	1,233.00	11,500.00	(10,267.00)
59900	YTH - Wages	20,640.33	27,000.00	6,359.67
59916	YTH - Summer Camp Wages	-	16,500.00	16,500.00
59905	YTH - Health Insurance	4,164.51	7,200.00	3,035.49
59906	YTH - Employee Relations	88.99	650.00	561.01
59902	YTH - Maintenance To Building	8,083.95	12,400.00	4,316.05
59903	YTH - Office Supplies	68.64	500.00	431.36
59904	YTH - Grant Expenses	-	5,000.00	5,000.00
59907	YTH - Nutrition Program	870.30	350.00	(520.30)
59910	YTH - Equipment Expense	8,127.61	11,650.00	3,522.39
59911	YTH - Program Expense	836.22	-	(836.22)
59300	YTH - Soccer Program	(347.28)	-	347.28
59912	YTH - Miscellaneous Expense	-	-	-
59914	YTH - Vehicle Maintenance	80.00	4,100.00	4,020.00
59915	YTH - Utilities	2,591.70	4,000.00	1,408.30
59921	YTH - Fuel	10.86	1,150.00	1,139.14
61009	Capital Outlay-Vehicles	-	45,300.00	45,300.00
	Total Expenditures Paid	45,215.83	135,800.00	90,584.17
	Total Youth Department	(43,982.83)	(124,300.00)	80,317.17

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended March 31, 2022

*60 - Ride-In-Kane Department*

<u>Account Code</u>	<u>Account Title</u>	<u>March</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	17,650.06	50,000.00	(32,349.94)
41900	R-I-K Fares Collected	1,539.13	9,500.00	(7,960.87)
	Total Revenues Collected	19,189.19	60,750.00	(41,560.81)
59801	R-I-K Wages	22,734.50	40,000.00	17,265.50
59802	R-I-K Health Insurance	5,076.32	15,450.00	10,373.68
59803	R-I-K Maintenance To Vehicles	1,228.63	22,000.00	20,771.37
59805	R-I-K Fuel	2,583.52	11,500.00	8,916.48
59809	R-I-K Telephone	408.60	840.00	431.40
59811	R-I-K PACE	-	137,000.00	137,000.00
59812	R-I-K Bus Barn Maintenance & Supplies	218.62	850.00	631.38
59814	R-I-K Employee Relations	184.93	50.00	(134.93)
59817	R-I-K Bus Barn Rent & Utilities	2,149.52	5,500.00	3,350.48
	Total Expenditures Paid	34,584.64	233,190.00	198,605.36
	Total Ride In Kane Department	(15,395.45)	(172,440.00)	157,044.55

*65 - VNA Shuttle Services Department*

<u>Account Code</u>	<u>Account Title</u>	<u>March</u>	<u>Monthly Budget</u>	<u>Variance</u>
41850	VNA Shuttle Subsidy - PACE		34,368.00	(34,368.00)
41950	VNA Shuttle Fares Collected		1,472.00	(1,472.00)
	Total Revenues Collected	-	35,840.00	(35,840.00)
59700	VNA Shuttle Salaries		4,250.00	4,250.00
59702	Health Insurance		1,300.00	1,300.00
59703	Vehicle Maintenance	26.86	530.00	503.14
59709	Telephone	42.33	50.00	7.67
59814	Employee Relations		250.00	250.00
	Total Expenditures Paid	69.19	6,380.00	6,310.81
	Total VNA Shuttle Services Department	(69.19)	29,460.00	(29,529.19)
	Net Change in Fund Balance	(139,395.14)	166,062.00	(305,457.14)

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended March 31, 2022

*02 - Road & Bridge Fund*

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes		-	-
41000	Replacement Taxes	97,290.05	3,435.00	93,855.05
41500	Clerk of Circuit Court	75.00	500.00	(425.00)
41600	Road Cut Payments & Permits		50.00	(50.00)
42000	Interest income	82.07	50.00	32.07
42001	Miscellaneous Income	15.50	500.00	(484.50)
42200	Motor Fuel Tax Revenue		26,300.00	(26,300.00)
44100	Intergovernmental Agreement - Mowing Serv		-	-
44300	Intergovernmental Agreement - Rural Street		26,500.00	(26,500.00)
44411	TIF Revenue		-	-
	Appropriation from Road Fund Reserves		381,681.00	(381,681.00)
	Total Revenues Collected	97,462.62	439,016.00	(341,553.38)
61004	Replacement Tax Allocation	44,753.42	46,461.00	1,707.58
62000	Clerical	3,520.00	9,800.00	6,280.00
63000	Employee Welfare	17,769.37	22,018.00	4,248.63
63900	Utilities	5,274.55	6,500.00	1,225.45
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	300.00	300.00
64300	Office Supplies, Postage, Dues	221.74	1,900.00	1,678.26
64500	Unemployment Compensation	-	3,000.00	3,000.00
64600	Miscellaneous Expense	65.47	3,860.00	3,794.53
64700	Professional Education / Seminars	-	5,000.00	5,000.00
64800	Personal Protective Equipment	1,608.39	1,000.00	(608.39)
70000	Maintenance of Road-Labor	22,265.51	51,956.00	29,690.49
70100	Maintenance of Roads-Materials	29,919.87	30,000.00	80.13
70200	Community Relations	-	2,700.00	2,700.00
70300	Operation of Machinery	4,525.19	7,500.00	2,974.81
70400	Machine Hire	-	1,150.00	1,150.00
70500	Integrated Pest Management	68.82	1,300.00	1,231.18
70600	Electric Streets & Bridges	1,614.48	4,000.00	2,385.52
70700	Maintenance to Building	-	13,000.00	13,000.00
70850	Engineering Fees	-	44,500.00	44,500.00
70900	Maintenance to Equipment	4,331.03	1,800.00	(2,531.03)
71000	Contingency		-	-
	Total Expenditures Paid	135,937.84	257,745.00	121,807.16
	Net Change in Fund Balance	(38,475.22)	181,271.00	(219,746.22)

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended March 31, 2022

*03 - General Assistance*

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes		-	-
44000	Intergovernmental GA Receipts	75.00	3,500.00	(3,425.00)
42000	Miscellaneous Income	46.10	125.00	(78.90)
	Appropriation from General Asst Fund		-	-
	Total Revenues Collected	121.10	3,625.00	(3,503.90)
72000	Medical Supplies		10,000.00	10,000.00
72200	Funeral Expense		2,000.00	2,000.00
72300	Rentals	4,100.00	17,000.00	12,900.00
72301	Pauper Utilities	145.10	22,250.00	22,104.90
74901	Basic Needs	315.00	26,100.00	25,785.00
75001	Client Relations & Communications	-	5,000.00	5,000.00
75002	Transportation and Moving	744.00	200.00	(544.00)
75302	Counseling / Training Expense	-	16,000.00	16,000.00
75400	Emergency Assistance	3,000.00	17,000.00	14,000.00
80000	Casework Services	4,214.10	5,490.00	1,275.90
80200	Employee Health Insurance	1,228.77	1,500.00	271.23
80300	Postage	142.00	125.00	(17.00)
80400	Office Supplies	5.59	225.00	219.41
80900	Employee Relations	4.49	45.00	40.51
81000	Seminar / Education Expense	110.88	350.00	239.12
61007	Capital Outlay - Software		-	-
	Total Expenditures Paid	14,009.93	123,285.00	109,275.07
	Net Change in Fund Balance	(13,888.83)	(119,660.00)	105,771.17

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended March 31, 2022

*04 - Mental Health Fund*

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

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

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	10.36	25.00	(14.64)
	Appropriation from IMRF Fund Reserve	4,764.79	19,010.00	(14,245.21)
	Total Revenues Collected	4,775.15	19,035.00	(14,259.85)
85100	IL Munc. Retirement Fund	4,775.15	9,335.00	4,559.85
	Total Expenditures Paid	4,775.15	9,335.00	4,559.85
	Net Change in Fund Balance	-	9,700.00	(9,700.00)

*06 - Liability Insurance Fund*

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	1.94	-	1.94
44400	TOIRMA Dividend Income	6,371.00	-	6,371.00
	Total Revenues Collected	6,372.94	-	6,372.94
10100	TOIRMA	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	6,372.94	-	6,372.94



Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended March 31, 2022

*07 - Equipment Building Fund*

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	22.65	-	22.65
	Appropriation from Equip & Bldg Fund Reserv	138,189.96	144,528.00	(6,338.04)
	Total Revenues Collected	138,212.61	144,528.00	(6,315.39)
00102	Equip. Purch/Bldg Improvements	138,189.96	244,027.00	105,837.04
	Total Expenditures Paid	138,189.96	244,027.00	105,837.04
	Net Change in Fund Balance	22.65	(99,499.00)	99,521.65

*08 - Joint Bridge Fund*

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	7.72	-	7.72
	Total Revenues Collected	7.72	-	7.72
00101	Bridge & Drainage Repair	-	21,363.00	21,363.00
	Total Expenditures Paid	-	21,363.00	21,363.00
	Net Change in Fund Balance	7.72	(21,363.00)	21,370.72

*09 - Senior Citizens Services Fund*

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

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended March 31, 2022

*10 - Social Security Fund*

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest Income	17.41	15.00	2.41
	Appropriation from Soc Sec Fund Reserve		20,483.00	(20,483.00)
	Total Revenues Collected	17.41	20,498.00	(20,480.59)
50000	Social Security/Medicare	8,666.69	14,500.00	5,833.31
	Total Expenditures Paid	8,666.69	14,500.00	5,833.31
	Net Change in Fund Balance	(8,649.28)	5,998.00	(14,647.28)

*11 - CDAP Fund*

Account Code	Account Title	March
42000	Interest income	24.10
43070	CDAP Principal Repayments	-
43080	CDAP Interest Repayments	1,901.04
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	1,925.14
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	1,925.14

*14 - R&B Social Security Fund*

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	1.12	-	1.12
	Appropriation from R&B Soc Sec Fund Reserve		2,000.00	(2,000.00)
	Total Revenues Collected	1.12	2,000.00	(1,998.88)
50000	Social Security/Medicare	1,964.81	4,215.00	2,250.19
	Total Expenditures Paid	1,964.81	4,215.00	2,250.19
	Net Change in Fund Balance	(1,963.69)	(2,215.00)	251.31

*15 - R&B IMRF Fund*

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	5.68	-	5.68
	Total Revenues Collected	5.68	-	5.68
85100	IL Munc. Retirement Fund	1,201.60	8,418.00	7,216.40
	Total Expenditures Paid	1,201.60	8,418.00	7,216.40
	Net Change in Fund Balance	(1,195.92)	(8,418.00)	7,222.08

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year Ended March 31, 2022

*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	618,192.58	250,000.00	368,192.58
42000	Interest Income	2,951.12	5,000.00	(2,048.88)
42001	Miscellaneous Income	59,779.95	32,000.00	27,779.95
	Appropriation from Town Fund Reserves	-	966,762.00	(966,762.00)
	Total Revenues Collected	2,934,363.89	3,513,860.00	(579,496.11)
50001	Salaries of Elected Officials	308,390.00	317,800.00	9,410.00
50100	Community Relations	24,832.90	25,000.00	167.10
50300	Conference & Meeting Expense	4,158.86	4,200.00	41.14
51600	Office Supplies	9,414.79	9,500.00	85.21
51700	Dues	2,726.59	3,500.00	773.41
51800	Postage	1,343.23	2,000.00	656.77
55601	Printing & Communications	23,053.29	75,000.00	51,946.71
56000	Employee Health Insurance	69,441.37	114,100.00	44,658.63
63000	Employee Relations	2,002.24	2,500.00	497.76
57000	Professional Fees & Publications	36,294.82	50,000.00	13,705.18
57100	Auditing	13,475.00	13,500.00	25.00
57300	Utilities	15,343.42	17,500.00	2,156.58
57500	Telephone	4,104.67	10,000.00	5,895.33
57601	Senior Serv. Misc.	4,667.66	5,000.00	332.34
57800	Maintenance to Building	58,029.33	58,200.00	170.67
57820	Handyman Services	51,458.00	51,500.00	42.00
57900	Clerical	191,325.54	215,000.00	23,674.46
58000	Equipment Mtce. & Rental	5,252.66	15,000.00	9,747.34
58200	Janitor Services & Supplies	12,385.70	15,000.00	2,614.30
58500	Contingency	-	21,600.00	21,600.00
58600	Mosquito Control	38,338.00	38,500.00	162.00
58900	Vehicle Maintenance	6,328.54	6,500.00	171.46
58901	Vehicle Fuel	1,863.71	2,000.00	136.29
59000	Insurance (TOIRMA)	57,461.00	58,000.00	539.00
59100	Cemetery	2,000.00	2,000.00	-
59200	Unemployment Compensation	8,125.86	20,000.00	11,874.14
59600	Enforcement Officer Expense	36,013.37	47,000.00	10,986.63
59602	Lawn Mowing and Snow Removal Service	118,240.95	150,000.00	31,759.05
59603	Code Enforcement Property Abatement	6,606.00	20,000.00	13,394.00
60001	Grant Fund	55,000.00	55,000.00	-
61006	Capital Outlay/Equipment	5,278.62	85,000.00	79,721.38
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	1,946.63	5,000.00	3,053.37
	Total Expenditures Paid	1,199,164.62	1,624,900.00	425,735.38
	Total 10 - Supervisor's Division	1,735,199.27	1,888,960.00	(153,760.73)

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year Ended March 31, 2022

*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	325,945.30	347,000.00	21,054.70
53600	Telephone	8,022.26	8,300.00	277.74
53800	Education, Training, Maps	4,390.40	5,000.00	609.60
53900	Travel Expense	2,419.28	3,000.00	580.72
54400	Office Supplies	5,977.78	6,600.00	622.22
54500	Equipment Purchase	8,471.99	8,500.00	28.01
54501	Equipment Mtce. & Rental	5,227.01	5,300.00	72.99
54502	Computer Software	17,500.00	17,500.00	-
54503	Professional Computer Services	9,364.95	9,400.00	35.05
55600	Employee Relations	1,402.31	1,500.00	97.69
56000	Employee Health Insurance	148,705.25	148,800.00	94.75
58900	Vehicle Maintenance	4,698.65	5,000.00	301.35
60000	Professional Organizations	3,274.50	3,500.00	225.50
60200	Subscriptions	1,775.00	2,000.00	225.00
	Total Expenditures Paid	547,174.68	571,400.00	24,225.32
	Total Assessor's Division	(547,170.69)	(571,400.00)	24,221.33

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year Ended March 31, 2022

*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	8,403.50	23,000.00	(14,596.50)
41302	YTH After School Registration	(65.00)	1,500.00	(1,565.00)
41307	YTH Transportation	1,825.00	3,000.00	(1,175.00)
41310	YTH League Fees	6.00	5,000.00	(4,994.00)
41304	YTH Grants	350.00	5,000.00	(4,650.00)
41305	YTH Miscellaneous Income	42.45	2,500.00	(2,457.55)
Total Revenues Collected		18,799.80	50,000.00	(31,200.20)
59900	YTH - Wages	225,637.73	412,000.00	186,362.27
59916	YTH - Summer Camp Wages	25,852.77	42,000.00	16,147.23
59905	YTH - Health Insurance	30,562.92	65,200.00	34,637.08
59906	YTH - Employee Relations	4,767.52	7,500.00	2,732.48
59902	YTH - Maintenance To Building	89,309.73	89,400.00	90.27
59903	YTH - Office Supplies	3,530.70	5,000.00	1,469.30
59904	YTH - Grant Expenses	-	5,000.00	5,000.00
59907	YTH - Nutrition Program	2,315.31	2,500.00	184.69
59910	YTH - Equipment Expense	15,990.62	19,500.00	3,509.38
59911	YTH - Program Expense	7,482.12	16,300.00	8,817.88
59300	YTH - Soccer Program	20,388.99	21,000.00	611.01
59912	YTH - Miscellaneous Expense	-	1,300.00	1,300.00
59914	YTH - Vehicle Maintenance	15,662.02	20,000.00	4,337.98
59915	YTH - Utilities	20,494.66	28,000.00	7,505.34
59921	YTH - Fuel	935.19	5,000.00	4,064.81
61009	Capital Outlay-Vehicles	44,356.50	90,000.00	45,643.50
Total Expenditures Paid		507,286.78	829,700.00	322,413.22
Total Youth Department		(488,486.98)	(779,700.00)	291,213.02

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year Ended March 31, 2022

*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	259,526.82	480,000.00	(220,473.18)
41900	R-I-K Fares Collected	19,242.92	50,000.00	(30,757.08)
	Total Revenues Collected	287,571.74	545,000.00	(257,428.26)
59801	R-I-K Wages	297,174.53	415,000.00	117,825.47
59802	R-I-K Health Insurance	66,129.99	131,700.00	65,570.01
59803	R-I-K Maintenance To Vehicles	35,270.53	70,000.00	34,729.47
59805	R-I-K Fuel	27,868.83	40,000.00	12,131.17
59809	R-I-K Telephone	5,355.80	6,000.00	644.20
59811	R-I-K PACE	194,733.90	360,000.00	165,266.10
59812	R-I-K Bus Barn Maintenance & Supplies	2,087.15	4,000.00	1,912.85
59814	R-I-K Employee Relations	4,418.42	4,500.00	81.58
59817	R-I-K Bus Barn Rent & Utilities	24,404.48	38,000.00	13,595.52
	Total Expenditures Paid	657,443.63	1,069,200.00	411,756.37
	Total Ride In Kane Department	(369,871.89)	(524,200.00)	154,328.11

*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	1,787.04	6,372.00	(4,584.96)
	Total Revenues Collected	1,787.04	40,740.00	(38,952.96)
59700	VNA Shuttle Salaries	20,801.05	33,000.00	12,198.95
59702	Health Insurance	-	16,300.00	16,300.00
59703	Vehicle Maintenance	3,795.47	4,000.00	204.53
59709	Telephone	508.93	600.00	91.07
59814	Employee Relations	236.00	500.00	264.00
	Total Expenditures Paid	25,341.45	54,400.00	29,058.55
	Total VNA Shuttle Services Department	(23,554.41)	(13,660.00)	(9,894.41)
	Net Change in Fund Balance	306,115.30	-	306,107.32

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year Ended March 31, 2022

*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	498,077.58	228,285.00	269,792.58
41500	Clerk of Circuit Court	6,178.38	5,000.00	1,178.38
41600	Road Cut Payments & Permits	5,278.00	1,500.00	3,778.00
42000	Interest income	992.03	1,000.00	(7.97)
42001	Miscellaneous Income	3,657.83	500.00	3,157.83
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	8,806.82	-	8,806.82
	Appropriation from Road Fund Reserves	-	381,681.00	(381,681.00)
	Total Revenues Collected	1,570,957.14	1,720,365.00	(149,407.86)
61004	Replacement Tax Allocation	229,115.69	229,161.00	45.31
62000	Clerical	125,098.08	125,230.00	131.92
63000	Employee Welfare	185,250.83	189,018.00	3,767.17
63900	Utilities	32,626.79	42,000.00	9,373.21
64100	Audit Expense	3,500.00	3,500.00	-
64200	Professional / Legal Fees	1,657.50	4,000.00	2,342.50
64300	Office Supplies, Postage, Dues	4,348.13	7,500.00	3,151.87
64500	Unemployment Compensation	1,925.00	5,000.00	3,075.00
64600	Miscellaneous Expense	105.44	4,000.00	3,894.56
64700	Professional Education / Seminars	-	5,000.00	5,000.00
64800	Personal Protective Equipment	1,910.22	5,000.00	3,089.78
70000	Maintenance of Road-Labor	334,924.67	425,956.00	91,031.33
70100	Maintenance of Roads-Materials	404,264.42	496,000.00	91,735.58
70200	Community Relations	3,431.25	5,000.00	1,568.75
70300	Operation of Machinery	25,424.57	30,000.00	4,575.43
70400	Machine Hire	1,350.00	2,500.00	1,150.00
70500	Integrated Pest Management	137.64	1,500.00	1,362.36
70600	Electric Streets & Bridges	32,528.18	45,000.00	12,471.82
70700	Maintenance to Building	2,682.02	25,000.00	22,317.98
70850	Engineering Fees	5,338.41	50,000.00	44,661.59
70900	Maintenance to Equipment	15,570.47	20,000.00	4,429.53
71000	Contingency	-	-	-
	Total Expenditures Paid	1,411,189.31	1,720,365.00	309,175.69
	Net Change in Fund Balance	159,767.83	-	159,767.83

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year Ended March 31, 2022

*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	75.00	3,500.00	(3,425.00)
42000	Miscellaneous Income	571.94	1,500.00	(928.06)
	Appropriation from General Asst Fund	-	169,540.00	(169,540.00)
	Total Revenues Collected	206,766.74	381,250.00	(174,483.26)
72000	Medical Supplies	-	500.00	500.00
72200	Funeral Expense	-	2,000.00	2,000.00
72300	Rentals	27,507.00	100,000.00	72,493.00
72301	Pauper Utilities	1,315.11	30,000.00	28,684.89
74901	Basic Needs	2,475.00	29,600.00	27,125.00
75001	Client Relations & Communications	-	5,000.00	5,000.00
75002	Transportation and Moving	3,136.00	3,200.00	64.00
75302	Counseling / Training Expense	-	25,000.00	25,000.00
75400	Emergency Assistance	18,102.00	100,000.00	81,898.00
80000	Casework Services	54,726.30	56,000.00	1,273.70
80200	Employee Health Insurance	14,765.47	16,300.00	1,534.53
80300	Postage	200.00	200.00	-
80400	Office Supplies	396.62	500.00	103.38
80900	Employee Relations	385.62	500.00	114.38
81000	Seminar / Education Expense	434.88	450.00	15.12
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	125,644.00	371,750.00	246,106.00
	Net Change in Fund Balance	81,122.74	9,500.00	71,622.74



Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year Ended March 31, 2022

*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	157.43	300.00	(142.57)
	Appropriation from IMRF Fund Reserve	2,970.34	19,010.00	(16,039.66)
	Total Revenues Collected	202,575.36	219,335.00	(16,759.64)
85100	IL Munc. Retirement Fund	202,575.36	219,335.00	16,759.64
	Total Expenditures Paid	202,575.36	219,335.00	16,759.64
	Net Change in Fund Balance	-	-	-

*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	20.36	-	20.36
44400	TOIRMA Dividend Income	6,371.00	-	6,371.00
	Total Revenues Collected	57,470.00	51,228.00	6,242.00
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	14,122.00	-	14,122.00

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year Ended March 31, 2022

*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	279.86	-	279.86
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	7,274.98	144,528.00	(137,253.02)
	Total Revenues Collected	174,066.63	311,527.00	(137,460.37)
00102	Equip. Purch/Bldg Improvements	174,066.63	311,527.00	137,460.37
	Total Expenditures Paid	174,066.63	311,527.00	137,460.37
	Net Change in Fund Balance	-	-	-

*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	85.91	-	85.91
	Total Revenues Collected	56,285.34	56,363.00	(77.66)
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	46,595.27	-	46,595.27

*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	5,662.22	4,208.00	1,454.22
	Total Revenues Collected	488,000.00	488,000.00	(0.00)
85200	Senior Citizens Services	488,000.00	488,000.00	-
	Total Expenditures Paid	488,000.00	488,000.00	-
	Net Change in Fund Balance	-	-	(0.00)

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year Ended March 31, 2022

*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	206.83	200.00	6.83
	Appropriation from Soc Sec Fund Reserve		20,483.00	(20,483.00)
	Total Revenues Collected	129,162.68	150,000.00	(20,837.32)
50000	Social Security/Medicare	108,183.12	150,000.00	41,816.88
	Total Expenditures Paid	108,183.12	150,000.00	41,816.88
	Net Change in Fund Balance	20,979.56	-	20,979.56

*11 - CDAP Fund*

Account Code	Account Title	Year-to-Date
42000	Interest income	1,243.80
43070	CDAP Principal Repayments	32,300.01
43080	CDAP Interest Repayments	17,577.47
43090	Loan Processing Fee Revenue	-
	Total Revenues Collected	51,121.28
64200	Professional Fees	8,283.38
86000	CDAP Loan Proceeds	500,000.00
	Total Expenditures Paid	508,283.38
	Net Change in Fund Balance	(457,162.10)

*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	12.15	-	12.15
	Appropriation from Soc Sec Fund Reserve		2,000.00	(2,000.00)
	Total Revenues Collected	41,107.59	43,215.00	(2,107.41)
50000	Social Security/Medicare	34,736.01	43,215.00	8,478.99
	Total Expenditures Paid	34,736.01	43,215.00	8,478.99
	Net Change in Fund Balance	6,371.58	-	6,371.58

*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	67.41	-	67.41
	Total Revenues Collected	51,932.95	52,018.00	(85.05)
85100	IL Munc. Retirement Fund	33,746.09	52,018.00	18,271.91
	Total Expenditures Paid	33,746.09	52,018.00	18,271.91
	Net Change in Fund Balance	18,186.86	-	18,186.86