

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month of January 2024 and Fiscal Year To Date Ending March 31, 2024

*01 - Town Fund*

Account Code	Account Title	January 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>10 - Supervisor's Division</i>					
40000	Property Taxes		2,263,168.72	2,264,130.00	961.28
41000	Replacement Taxes	78,624.69	665,598.91	250,000.00	(415,598.91)
42000	Interest income	647.13	11,608.67	5,000.00	(6,608.67)
42001	Miscellaneous Income	8,375.22	8,911.23	32,000.00	23,088.77
	Appropriation from Town Fund Reserves		-	1,277,770.00	1,277,770.00
	Total Revenues Collected	<u>87,647.04</u>	<u>2,949,287.53</u>	<u>3,828,900.00</u>	<u>879,612.47</u>
50001	Salaries of Elected Officials	24,663.74	268,406.14	317,800.00	49,393.86
50100	Community Relations	6,800.00	25,991.02	26,000.00	8.98
50300	Conference & Meeting Expense	-	5,345.54	6,000.00	654.46
51600	Office Supplies	443.48	6,343.58	10,000.00	3,656.42
51700	Dues	-	2,278.59	3,500.00	1,221.41
51800	Postage	354.00	1,286.63	2,000.00	713.37
55601	Printing & Communications	-	19,100.25	20,000.00	899.75
56000	Employee Health Insurance	4,381.19	43,040.66	62,000.00	18,959.34
63000	Employee Relations	205.38	3,245.98	5,000.00	1,754.02
57000	Professional Fees & Publications	3,185.00	46,467.15	50,000.00	3,532.85
57100	Auditing	-	14,935.00	17,000.00	2,065.00
57300	Utilities	1,534.03	15,818.22	20,000.00	4,181.78
57500	Telephone	283.19	2,823.42	5,000.00	2,176.58
57601	Senior Serv. Misc.	500.00	1,152.73	5,000.00	3,847.27
57800	Maintenance to Building	840.78	37,778.27	60,000.00	22,221.73
57820	Handyman Services	-	40,438.98	50,000.00	9,561.02
57900	Clerical	18,182.75	193,600.30	250,000.00	56,399.70
58000	Equipment Mtce. & Rental	754.33	4,328.98	15,000.00	10,671.02
58200	Janitor Services & Supplies	1,069.63	11,630.81	15,500.00	3,869.19
58500	Contingency	-	-	-	-
58600	Mosquito Control	-	41,866.00	42,000.00	134.00
58900	Vehicle Maintenance	1,237.72	4,418.35	6,000.00	1,581.65
58901	Vehicle Fuel	56.38	802.68	2,500.00	1,697.32
59000	Insurance (TOIRMA)	-	58,036.00	58,050.00	14.00
59100	Cemetery	-	6,550.00	7,500.00	950.00
59200	Unemployment Compensation	-	-	20,000.00	20,000.00
59600	Enforcement Officer Expense	2,405.00	37,017.80	41,000.00	3,982.20
59602	Lawn Mowing and Snow Removal Service	-	161,917.12	176,000.00	14,082.88
59603	Code Enforcement Property Abatement	-	7,623.18	20,000.00	12,376.82
60001	Grant Fund	-	-	50,000.00	50,000.00
61006	Capital Outlay/Equipment	-	1,076.51	10,000.00	8,923.49
61005	Capital Outlay/Building	-	-	96,950.00	96,950.00
61007	Capital Outlay/Software	-	3,115.20	5,000.00	1,884.80
61009	Capital Outlay/Vehicles	43,004.03	43,004.03	44,000.00	995.97
61008	Insurance Deductible	-	-	60,000.00	60,000.00
80901	Bank Service Charges	-	15.00	2,500.00	2,485.00
	Total Expenditures Paid	<u>109,900.63</u>	<u>1,109,454.12</u>	<u>1,581,300.00</u>	<u>471,845.88</u>
	Total 10 - Supervisor's Division	<u>(22,253.59)</u>	<u>1,839,833.41</u>	<u>2,247,600.00</u>	<u>(407,766.59)</u>

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month of January 2024 and Fiscal Year To Date Ending March 31, 2024

*01 - Town Fund*

Account Code	Account Title	January 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>20 - Assessor's Division</i>					
42001	Miscellaneous Income		-	-	-
	Total Revenues Collected	-	-	-	-
53100	Assessor's Assistants	31,961.52	350,591.73	409,500.00	58,908.27
53600	Telephone	788.05	7,052.48	8,000.00	947.52
53800	Education, Training, Maps	-	11,045.98	11,500.00	454.02
53900	Travel Expense	196.79	2,598.10	3,000.00	401.90
54400	Office Supplies	206.49	4,915.87	8,000.00	3,084.13
54500	Equipment Purchase	2,160.83	10,676.01	11,050.00	373.99
54501	Equipment Mtce. & Rental	754.34	3,933.65	6,000.00	2,066.35
54502	Computer Software	-	-	20,000.00	20,000.00
54503	Professional Computer Services	94.99	870.40	7,000.00	6,129.60
55600	Employee Relations	35.90	1,583.09	2,000.00	416.91
56000	Employee Health Insurance	9,501.10	95,825.48	147,450.00	51,624.52
58900	Vehicle Maintenance	-	4,118.90	5,000.00	881.10
60000	Professional Organizations	525.00	3,393.43	4,000.00	606.57
60200	Subscriptions		1,651.85	3,000.00	1,348.15
	Total Expenditures Paid	46,225.01	498,256.97	645,500.00	147,243.03
	Total Assessor's Division	(46,225.01)	(498,256.97)	(645,500.00)	147,243.03

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month of January 2024 and Fiscal Year To Date Ending March 31, 2024

*01 - Town Fund*

Account Code	Account Title	January 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>50 - Youth Department</i>					
41300	YTH Summer Camp & Field Trip Registration	-	14,626.00	10,000.00	(4,626.00)
41301	YTH Aerobics	877.25	10,199.31	13,000.00	2,800.69
41307	YTH Transportation	-	-	3,000.00	3,000.00
41305	YTH Miscellaneous Income	-	13,013.72	-	(13,013.72)
	<b>Total Revenues Collected</b>	<b>877.25</b>	<b>37,839.03</b>	<b>26,000.00</b>	<b>(11,839.03)</b>
59900	YTH - Wages	17,163.98	300,499.96	393,000.00	92,500.04
59916	YTH - Summer Camp Wages	-	56,184.96	56,200.00	15.04
59905	YTH - Health Insurance	851.65	9,916.93	23,800.00	13,883.07
59906	YTH - Employee Relations	81.74	3,654.21	8,000.00	4,345.79
59902	YTH - Maintenance To Building	1,946.65	30,964.25	56,000.00	25,035.75
59903	YTH - Office Supplies	347.95	1,490.52	7,000.00	5,509.48
59904	YTH - Grant Expenses	-	-	-	-
59907	YTH - Nutrition Program	331.00	2,044.47	4,000.00	1,955.53
59910	YTH - Equipment Expense	2,322.34	27,835.90	37,000.00	9,164.10
59911	YTH - Program Expense	168.23	25,247.62	35,000.00	9,752.38
59300	YTH - Soccer Program	-	14,476.51	20,000.00	5,523.49
59912	YTH - Miscellaneous Expense	-	-	4,000.00	4,000.00
59914	YTH - Vehicle Maintenance	-	25,034.94	34,000.00	8,965.06
59915	YTH - Utilities	2,182.86	19,283.08	29,490.00	10,206.92
59921	YTH - Fuel	115.43	3,019.36	10,000.00	6,980.64
61005	Capital Outlay-Building	-	82,640.22	83,000.00	359.78
61006	Capital Outlay-Equipment	-	5,824.00	9,000.00	3,176.00
61009	Capital Outlay-Vehicles	-	76,503.26	76,510.00	6.74
	<b>Total Expenditures Paid</b>	<b>25,511.83</b>	<b>684,620.19</b>	<b>886,000.00</b>	<b>201,379.81</b>
	<b>Total Youth Department</b>	<b>(24,634.58)</b>	<b>(646,781.16)</b>	<b>(860,000.00)</b>	<b>213,218.84</b>

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month of January 2024 and Fiscal Year To Date Ending March 31, 2024

*01 - Town Fund*

Account Code	Account Title	January 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>60 - Ride-In-Kane Department</i>					
41700	R-I-K Title XX Grant		11,736.00	15,000.00	3,264.00
41800	R-I-K PACE	37,648.32	239,119.63	350,000.00	110,880.37
41900	R-I-K Fares Collected	1,117.00	11,676.75	20,000.00	8,323.25
	Total Revenues Collected	<u>38,765.32</u>	<u>262,532.38</u>	<u>385,000.00</u>	<u>122,467.62</u>
59801	R-I-K Wages	25,472.33	273,117.24	444,000.00	170,882.76
59802	R-I-K Health Insurance	4,137.26	44,976.07	100,000.00	55,023.93
59803	R-I-K Maintenance To Vehicles	2,227.26	47,008.68	80,000.00	32,991.32
59805	R-I-K Fuel	2,369.25	26,985.21	40,000.00	13,014.79
59809	R-I-K Telephone	476.31	4,755.62	6,000.00	1,244.38
59811	R-I-K PACE	67,755.31	205,476.63	360,000.00	154,523.37
59812	R-I-K Bus Barn Maintenance & Supplies	35.98	1,494.61	4,000.00	2,505.39
59814	R-I-K Employee Relations	303.45	1,890.46	5,000.00	3,109.54
59817	R-I-K Bus Barn Rent & Utilities	2,046.56	22,665.56	38,000.00	15,334.44
	Total Expenditures Paid	<u>104,823.71</u>	<u>628,370.08</u>	<u>1,077,000.00</u>	<u>448,629.92</u>
	Total Ride In Kane Department	<u>(66,058.39)</u>	<u>(365,837.70)</u>	<u>(692,000.00)</u>	<u>326,162.30</u>
<i>65 - VNA Shuttle Services Department</i>					
41950	VNA Shuttle Fares Collected	141.00	1,468.46	2,000.00	531.54
	Total Revenues Collected	<u>141.00</u>	<u>1,468.46</u>	<u>2,000.00</u>	<u>531.54</u>
59700	VNA Shuttle Salaries	2,842.14	30,865.91	36,500.00	5,634.09
59702	Health Insurance		-	7,000.00	7,000.00
59703	Vehicle Maintenance	407.59	7,238.71	7,500.00	261.29
59709	Telephone	42.30	422.18	600.00	177.82
59814	Employee Relations	-	192.00	500.00	308.00
	Total Expenditures Paid	<u>3,292.03</u>	<u>38,718.80</u>	<u>52,100.00</u>	<u>13,381.20</u>
	Total VNA Shuttle Services Department	<u>(3,151.03)</u>	<u>(37,250.34)</u>	<u>(50,100.00)</u>	<u>12,849.66</u>
	Net Change in Fund Balance	<u>(162,322.60)</u>	<u>291,707.24</u>	<u>-</u>	<u>291,707.24</u>

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month of January 2024 and Fiscal Year To Date Ending March 31, 2024

*02 - Road & Bridge Fund*

Account Code	Account Title	January 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		937,797.04	927,862.00	(9,935.04)
41000	Replacement Taxes	63,348.01	536,273.89	400,000.00	(136,273.89)
61004	Less:Municipal Share	(29,140.08)	(246,686.00)	(214,042.00)	32,644.00
41500	Clerk of Circuit Court	958.00	5,132.82	5,000.00	(132.82)
41600	Road Cut Payments & Permits	1,756.00	6,772.00	2,500.00	(4,272.00)
42000	Interest income	244.78	4,721.68	1,000.00	(3,721.68)
42001	Miscellaneous Income	3,743.38	3,743.38	500.00	(3,243.38)
44300	Intergovernmental Agreement - Rural Street		-	26,500.00	26,500.00
44411	TIF Revenue	3,929.28	3,929.28	-	(3,929.28)
	Appropriation from Road Fund Reserves			806,800.00	806,800.00
	Total Revenues Collected	44,839.37	1,251,684.09	1,956,120.00	704,435.91
62000	Clerical	3,200.40	38,661.90	51,136.00	12,474.10
63000	Employee Welfare	15,866.30	137,507.38	193,220.00	55,712.62
63900	Utilities	2,739.73	24,366.23	50,000.00	25,633.77
64100	Audit Expense		3,500.00	3,500.00	-
64200	Professional / Legal Fees		3,090.00	10,000.00	6,910.00
64300	Office Supplies, Postage, Dues	369.11	3,216.75	5,000.00	1,783.25
64500	Unemployment Compensation		-	5,000.00	5,000.00
64600	Miscellaneous Expense		865.09	5,000.00	4,134.91
64700	Professional Education / Seminars		1,159.89	5,000.00	3,840.11
64800	Personal Protective Equipment		723.66	5,000.00	4,276.34
64900	Capital Projects-Equipment/Building		-	29,800.00	29,800.00
70000	Maintenance of Road-Labor	37,931.77	313,565.38	479,362.00	165,796.62
70100	Maintenance of Roads-Materials	12,458.09	124,651.63	654,602.00	529,950.37
70200	Community Relations		4,101.62	5,000.00	898.38
70300	Operation of Machinery	211.25	17,982.66	37,500.00	19,517.34
70400	Machine Hire		-	5,000.00	5,000.00
70500	Integrated Pest Management		930.47	2,000.00	1,069.53
70600	Electric Streets & Bridges	1,605.13	15,847.34	50,000.00	34,152.66
70700	Maintenance to Building	-	9,530.40	35,000.00	25,469.60
70850	Engineering Fees	2,000.00	202,000.00	265,000.00	63,000.00
70900	Maintenance to Equipment	1,624.87	18,193.69	25,000.00	6,806.31
71000	Contingency		-	35,000.00	35,000.00
	Total Expenditures Paid	78,006.65	919,894.09	1,956,120.00	1,036,225.91
	Net Change in Fund Balance	(33,167.28)	331,790.00	-	331,790.00

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month of January 2024 and Fiscal Year To Date Ending March 31, 2024

*03 - General Assistance*

Account Code	Account Title	January 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		98,557.04	64,726.00	(33,831.04)
44000	Intergovernmental GA Receipts	1,487.04	4,052.01	1,500.00	(2,552.01)
42000	Miscellaneous Income	41.86	829.84	500.00	(329.84)
	Appropriation from General Asst Fund		-	274,524.00	274,524.00
	Total Revenues Collected	<u>1,528.90</u>	<u>103,438.89</u>	<u>341,250.00</u>	<u>237,811.11</u>
72000	Medical Supplies		-	10,000.00	10,000.00
72200	Funeral Expense		-	2,000.00	2,000.00
72300	Rentals	4,291.00	64,077.48	120,000.00	55,922.52
72301	Pauper Utilities	368.62	3,643.67	20,000.00	16,356.33
74901	Basic Needs	-	7,655.00	15,000.00	7,345.00
75001	Client Relations & Communications		5,000.00	5,000.00	-
75002	Transportation and Moving		1,044.00	4,500.00	3,456.00
75302	Counseling / Training Expense		-	3,650.00	3,650.00
75400	Emergency Assistance	252.00	12,807.00	80,000.00	67,193.00
80000	Casework Services	4,536.48	49,814.04	60,000.00	10,185.96
80200	Employee Health Insurance	736.04	6,748.76	15,000.00	8,251.24
80300	Postage		198.00	200.00	2.00
80400	Office Supplies	-	370.73	2,000.00	1,629.27
80900	Employee Relations	31.61	546.07	800.00	253.93
81000	Seminar / Education Expense	-	589.04	600.00	10.96
61007	Capital Outlay - Software		2,475.00	2,500.00	25.00
	Total Expenditures Paid	<u>10,215.75</u>	<u>154,968.79</u>	<u>341,250.00</u>	<u>186,281.21</u>
	Net Change in Fund Balance	<u>(8,686.85)</u>	<u>(51,529.90)</u>	<u>-</u>	<u>(51,529.90)</u>

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month of January 2024 and Fiscal Year To Date Ending March 31, 2024

*04 - Mental Health Fund*

Account Code	Account Title	January 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		1,448,158.38	1,465,539.00	17,380.62
42000	Interest Income		2,093.48	200.00	(1,893.48)
	Total Expenditures Paid	-	1,450,251.86	1,465,739.00	15,487.14
82000	Mental Health Operating Fund	-	1,450,251.86	1,465,739.00	15,487.14
	Total Revenues Collected	-	1,450,251.86	1,465,739.00	15,487.14
	Net Change in Fund Balance	-	-	-	(0.00)

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

40000	Property Taxes		123,188.39	124,645.00	1,456.61
42000	Interest income	26.08	514.03	-	(514.03)
	Total Revenues Collected	26.08	123,702.42	124,645.00	942.58
85100	IL Munc. Retirement Fund	983.94	12,492.47	124,645.00	112,152.53
	Total Expenditures Paid	983.94	12,492.47	124,645.00	112,152.53
	Net Change in Fund Balance	(957.86)	111,209.95	-	111,209.95

*06 - Liability Insurance Fund*

40000	Property Taxes		54,461.66	54,681.00	219.34
42000	Interest income	3.77	73.74	-	(73.74)
44400	TOIRMA Dividend Income		-	-	-
	Appropriation from Reserves		39,245.60	50,000.00	10,754.40
	Total Revenues Collected	3.77	93,781.00	104,681.00	10,900.00
10100	TOIRMA	-	43,781.00	54,681.00	10,900.00
	Total Expenditures Paid	-	43,781.00	54,681.00	10,900.00
30100	Transfer of Surplus Funds	-	50,000.00	50,000.00	-
	Net Change in Fund Balance	3.77	-	-	-

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month of January 2024 and Fiscal Year To Date Ending March 31, 2024

*07 - Equipment Building Fund*

Account Code	Account Title	January 2024	Fiscal Year-to-Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		177,483.14	178,192.00	708.86
42000	Interest income	11.81	669.60	-	(669.60)
44400	Miscellaneous Income		-	-	-
	Appropriation from Equip & Bldg Fund Reserve		139,048.12	197,234.00	58,185.88
	Total Revenues Collected	11.81	317,200.86	375,426.00	58,225.14
00102	Equip. Purch/Bldg Improvements	5,379.91	317,200.86	375,426.00	58,225.14
	Total Expenditures Paid	5,379.91	317,200.86	375,426.00	58,225.14
	Net Change in Fund Balance	(5,368.10)	-	-	-

*08 - Joint Bridge Fund*

40000	Property Taxes		59,931.85	60,154.00	222.15
42000	Interest income	57.58	477.86	-	(477.86)
	Appropriation from Joint Bridge Fund Reserve			160,729.00	160,729.00
	Total Revenues Collected	57.58	60,409.71	220,883.00	160,473.29
00101	Bridge & Drainage Repair	-	-	270,883.00	270,883.00
	Total Expenditures Paid	-	-	270,883.00	270,883.00
44401	Transfer In Surplus Funds	-	50,000.00	50,000.00	-
	Net Change in Fund Balance	57.58	110,409.71	-	110,409.71

*09 - Senior Citizens Services Fund*

40000	Property Taxes		485,566.86	491,380.00	5,813.14
42000	Interest Income		701.94	-	(701.94)
	Total Revenues Collected	-	486,268.80	491,380.00	5,111.20
85200	Senior Citizens Services	-	486,380.00	491,380.00	5,000.00
	Total Expenditures Paid	-	486,380.00	491,380.00	5,000.00
	Net Change in Fund Balance	-	(111.20)	-	(111.20)

Aurora Township  
Detailed Revenue Expenditures Report  
For the Month of January 2024 and Fiscal Year To Date Ending March 31, 2024

*10 - Social Security Fund*

Account Code	Account Title	January 2024	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		84,354.59	85,358.00	1,003.41
42000	Interest Income	38.69	619.14	-	(619.14)
	Appropriation from Soc Sec Fund Reserve	-	31,126.92	68,642.00	37,515.08
	<b>Total Revenues Collected</b>	<b>38.69</b>	<b>116,100.65</b>	<b>154,000.00</b>	<b>37,899.35</b>
50000	Social Security/Medicare	9,382.17	116,100.65	154,000.00	37,899.35
	<b>Total Expenditures Paid</b>	<b>9,382.17</b>	<b>116,100.65</b>	<b>154,000.00</b>	<b>37,899.35</b>
	<b>Net Change in Fund Balance</b>	<b>(9,343.48)</b>	<b>-</b>	<b>-</b>	<b>-</b>

*11 - CDAP Fund*

42000	Interest income	60.67	782.67		
43070	CDAP Principal Repayments	-	9,828.17		
43080	CDAP Interest Repayments	-	10,335.28		
43090	Loan Processing Fee Revenue	-	-		
	<b>Total Revenues Collected</b>	<b>60.67</b>	<b>20,946.12</b>		
64200	Professional Fees	-	-		
86000	CDAP Loan Proceeds	-	-		
	<b>Total Expenditures Paid</b>	<b>-</b>	<b>-</b>		
	<b>Net Change in Fund Balance</b>	<b>60.67</b>	<b>20,946.12</b>		

*14 - R&B Social Security Fund*

40000	Property Taxes		43,840.58	43,992.00	151.42
42000	Interest income	1.88	68.52	-	(68.52)
	<b>Total Revenues Collected</b>	<b>1.88</b>	<b>43,909.10</b>	<b>43,992.00</b>	<b>82.90</b>
50000	Social Security/Medicare	3,145.10	26,922.48	43,992.00	17,069.52
	<b>Total Expenditures Paid</b>	<b>3,145.10</b>	<b>26,922.48</b>	<b>43,992.00</b>	<b>17,069.52</b>
	<b>Net Change in Fund Balance</b>	<b>(3,143.22)</b>	<b>16,986.62</b>	<b>-</b>	<b>16,986.62</b>

*15 - R&B IMRF Fund*

40000	Property Taxes		55,281.41	55,508.00	226.59
42000	Interest income	9.54	215.78	-	(215.78)
	Appropriation from R&B IMRF Fund Reserve	-	-	45,000.00	45,000.00
	<b>Total Revenues Collected</b>	<b>9.54</b>	<b>55,497.19</b>	<b>100,508.00</b>	<b>45,010.81</b>
85100	IL Munc. Retirement Fund	358.63	3,107.13	100,508.00	97,400.87
	<b>Total Expenditures Paid</b>	<b>358.63</b>	<b>3,107.13</b>	<b>100,508.00</b>	<b>97,400.87</b>
	<b>Net Change in Fund Balance</b>	<b>(349.09)</b>	<b>52,390.06</b>	<b>-</b>	<b>52,390.06</b>