

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2020

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	762,767.47	765,000.00	(2,232.53)
41000	Replacement Taxes	-	-	-
42000	Interest income	224.60	500.00	(275.40)
42001	Miscellaneous Income	-	-	-
	Appropriation from Town Fund Reserves	-	-	-
	Total Revenues Collected	762,992.07	765,500.00	(2,507.93)
50001	Salaries of Elected Officials	23,427.04	24,580.00	1,152.96
50100	Community Relations	-	-	-
50300	Conference & Meeting Expense	289.00	300.00	11.00
51600	Office Supplies	947.69	950.00	2.31
51700	Dues	-	50.00	50.00
51800	Postage	7.00	50.00	43.00
55601	Printing & Communications	-	-	-
56000	Employee Health Insurance	3,198.27	3,200.00	1.73
63000	Employee Relations	119.83	100.00	(19.83)
57000	Professional Fees & Publications	4,208.93	4,200.00	(8.93)
57100	Auditing	850.00	850.00	-
57300	Utilities	966.36	1,000.00	33.64
57500	Telephone	325.02	350.00	24.98
57601	Senior Serv. Misc.	-	-	-
57800	Maintenance to Building	3,554.77	3,500.00	(54.77)
57820	Handyman Services	696.00	750.00	54.00
57900	Clerical	15,369.33	15,500.00	130.67
58000	Equipment Mtce. & Rental	322.66	500.00	177.34
58200	Janitor & Supplies	1,042.31	1,000.00	(42.31)
58250	Janitorial Wages	-	-	-
58500	Contingency	-	-	-
58600	Mosquito Control	9,443.00	9,450.00	7.00
58900	Vehicle Maintenance	-	50.00	50.00
58901	Vehicle Fuel	45.61	75.00	29.39
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	-	-
59200	Unemployment Compensation	-	-	-
59600	Enforcement Officer Expense	3,295.22	3,500.00	204.78
59602	Lawn Mowing and Snow Removal Service	-	-	-
59603	Code Enforcement Property Abatement	1,535.00	1,500.00	(35.00)
60001	Grant Fund	-	-	-
61006	Capital Outlay/Equipment	-	-	-
61005	Capital Outlay/Building	-	-	-
61007	Capital Outlay/Software	-	-	-
61008	Insurance Deductible	-	-	-
80901	Bank Service Charges	229.58	500.00	270.42
	Total Expenditures Paid	69,872.62	71,955.00	2,082.38
	Total 10 - Supervisor's Division	693,119.45	693,545.00	(425.55)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2020

20 - Assessor's Division

Account Code	Account Title	June	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	24,675.58	25,000.00	324.42
53600	Telephone	495.03	500.00	4.97
53800	Education, Training, Maps	-	-	-
53900	Travel Expense	(40.04)	100.00	140.04
54400	Office Supplies	617.33	500.00	(117.33)
54500	Equipment Purchase	206.94	200.00	(6.94)
54501	Equipment Mtce. & Rental	303.68	300.00	(3.68)
54502	Computer Software	-	-	-
54503	Professional Computer Service	-	-	-
55600	Employee Relations	248.96	250.00	1.04
56000	Employee Health Insurance	11,923.68	12,000.00	76.32
58900	Vehicle Maintenance	235.27	250.00	14.73
60000	Professional Organizations	-	-	-
60200	Subscriptions	-	-	-
	Total Expenditures Paid	38,666.43	39,100.00	433.57
	Total Assessor's Division	(38,666.43)	(39,100.00)	433.57

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2020

50 - Youth Department

Account Code	Account Title	June	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	-	-
41301	YTH Aerobics	-	2,900.00	(2,900.00)
41302	YTH After School Registration	-	-	-
41307	YTH Transportation	-	500.00	(500.00)
41310	YTH League Fees	-	500.00	(500.00)
41304	YTH Grants	-	-	-
41308	YTH Nutrition Program State Reimbursement	-	250.00	(250.00)
41305	YTH Miscellaneous Income	-	-	-
	Total Revenues Collected	-	4,150.00	(4,150.00)
59900	YTH - Wages	23,983.98	24,000.00	16.02
59916	YTH - Summer Camp Wages	-	-	-
59905	YTH - Health Insurance	4,174.20	4,200.00	25.80
59906	YTH - Employee Relations	222.43	250.00	27.57
59902	YTH - Maintenance To Building	5,131.76	5,000.00	(131.76)
59903	YTH - Office Supplies	-	-	-
59904	YTH - Grant Expenses	-	-	-
59907	YTH - Nutrition Program	-	-	-
59910	YTH - Equipment Expense	684.67	750.00	65.33
59911	YTH - Program Expense	215.98	250.00	34.02
59300	YTH - Soccer Program	1,000.00	1,000.00	-
59912	YTH - Miscellaneous Expense	-	-	-
59914	YTH - Vehicle Maintenance	1,166.76	1,200.00	33.24
59915	YTH - Utilities	1,375.42	1,400.00	24.58
59921	YTH - Fuel	-	-	-
61009	Capital Outlay-Vehicles	-	-	-
	Total Expenditures Paid	37,955.20	38,050.00	94.80
	Total Youth Department	(37,955.20)	(33,900.00)	(4,055.20)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2020

60 - Ride-In-Kane Department

Account Code	Account Title	June	Monthly Budget	Variance
41700	R-I-K Title XX Grant	1,467.00	1,467.00	-
41800	R-I-K PACE	75,631.03	75,600.00	31.03
41900	R-I-K Fares Collected	413.10	3,500.00	(3,086.90)
	Total Revenues Collected	77,511.13	80,567.00	(3,055.87)
59801	R-I-K Wages	25,729.69	26,000.00	270.31
59802	R-I-K Health Insurance	5,112.81	5,000.00	(112.81)
59803	R-I-K Maintenance To Vehicles	1,799.71	1,800.00	0.29
59805	R-I-K Fuel	554.16	600.00	45.84
59809	R-I-K Telephone	423.88	425.00	1.12
59811	R-I-K PACE	63,107.93	63,000.00	(107.93)
59812	R-I-K Bus Barn Maintenance & Supplies	192.49	200.00	7.51
59814	R-I-K Employee Relations	171.41	200.00	28.59
59817	R-I-K Bus Barn Rent & Utilities	1,800.00	1,800.00	-
	Total Expenditures Paid	98,892.08	99,025.00	132.92
	Total Ride In Kane Department	(21,380.95)	(18,458.00)	(2,922.95)

65 - VNA Shuttle Services Department

Account Code	Account Title	June	Monthly Budget	Variance
41850	VNA Shuttle Subsidy - PACE		-	-
41950	VNA Shuttle Fares Collected		-	-
	Total Revenues Collected	-	-	-
59801	VNA Shuttle Wages	2,170.01	2,200.00	29.99
59802	Health Insurance		800.00	800.00
59803	Vehicle Maintenance	43.00	50.00	7.00
59805	Gas and Oil		-	-
59809	Telephone	46.87	50.00	3.13
59814	Employee Relations		-	-
	Total Expenditures Paid	2,259.88	3,100.00	840.12
	Total VNA Shuttle Services Department	(2,259.88)	(3,100.00)	(840.12)
	Net Change in Fund Balance	592,856.99	598,987.00	(7,810.25)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2020

02 - Road & Bridge Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	285,901.99	286,000.00	(98.01)
41000	Replacement Taxes	-	-	-
41500	Clerk of Circuit Court	46.41	50.00	(3.59)
41600	Road Cut Payments & Permits	250.00	250.00	-
42000	Interest income	61.07	-	61.07
42001	Miscellaneous Income	500.00	500.00	-
42200	Motor Fuel Tax Revenue	-	-	-
44100	Intergovernmental Agreement - Mowing Serv	-	-	-
44300	Intergovernmental Agreement - Rural Street	72,798.04	72,800.00	(1.96)
44401	Transfer in of Surplus Funds	-	-	-
	Appropriation from Road Fund Reserves	-	-	-
	Total Revenues Collected	359,557.51	359,600.00	(42.49)
61004	Replacement Tax Allocation	8,831.67	8,900.00	68.33
62000	Clerical	8,283.20	8,300.00	16.80
63000	Employee Welfare	14,947.17	15,000.00	52.83
63900	Utilities	1,262.96	1,200.00	(62.96)
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	-	-
64300	Office Supplies, Postage, Dues	338.01	500.00	161.99
64500	Unemployment Compensation	-	-	-
64600	Miscellaneous Expense	-	-	-
64700	Professional Education / Seminars	-	-	-
64800	Personal Protective Equipment	82.50	100.00	17.50
70000	Maintenance of Road-Labor	32,156.70	32,200.00	43.30
70100	Maintenance of Roads-Materials	3,798.18	3,800.00	1.82
70200	Community Relations	-	-	-
70300	Operation of Machinery	-	-	-
70400	Machine Hire	-	-	-
70500	Integrated Pest Management	80.88	100.00	19.12
70600	Electric Streets & Bridges	3,167.47	3,100.00	(67.47)
70700	Maintenance to Building	-	-	-
70850	Engineering Fees	18,326.86	18,500.00	173.14
70900	Maintenance to Equipment	803.94	800.00	(3.94)
71000	Contingency	-	-	-
	Total Expenditures Paid	92,079.54	92,500.00	420.46
	Net Change in Fund Balance	267,477.97	267,100.00	377.97

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2020

03 - General Assistance

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	69,763.95	70,000.00	(236.05)
44000	Intergovernmental GA Receipts		-	-
42000	Miscellaneous Income	40.67	100.00	(59.33)
	Appropriation from General Asst Fund		-	-
	Total Revenues Collected	69,804.62	70,100.00	(295.38)
60001	Grant Expense		-	-
72000	Medical Supplies		-	-
72001	Hospital Care		-	-
72100	Dental Care		-	-
72200	Funeral Expense		-	-
72300	Rentals	2,259.00	2,500.00	241.00
72301	Pauper Utilities	181.13	200.00	18.87
74901	Basic Needs	-	500.00	500.00
75001	Client Relations & Communications	-	-	-
75002	Transportation and Moving	-	-	-
75302	Counseling / Training Expense	-	-	-
75400	Emergency Assistance	600.00	5,000.00	4,400.00
80000	Casework Services	4,071.60	4,000.00	(71.60)
80200	Employee Health Insurance	1,214.82	1,250.00	35.18
80300	Postage	-	-	-
80400	Office Supplies	-	-	-
80900	Employee Relations	4.49	25.00	20.51
81000	Seminar / Education Expense		-	-
61007	Capital Outlay - Software		-	-
	Total Expenditures Paid	8,331.04	13,475.00	5,143.96
	Net Change in Fund Balance	61,473.58	56,625.00	4,848.58

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2020

04 - Mental Health Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	451,446.90	451,450.00	(3.10)
42000	Interest Income	-	-	-
	Total Expenditures Paid	451,446.90	451,450.00	(3.10)
82000	Mental Health Operating Fund	451,446.90	451,450.00	3.10
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	451,446.90	451,450.00	3.10
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	67,507.44	67,500.00	7.44
42000	Interest income	22.74	83.33	(60.59)
	Appropriation from IMRF Fund Reserve	-	-	-
	Total Revenues Collected	67,530.18	67,583.33	(53.15)
85100	IL Munc. Retirement Fund	10,336.87	11,000.00	663.13
	Total Expenditures Paid	10,336.87	11,000.00	663.13
	Net Change in Fund Balance	57,193.31	56,583.33	609.98

06 - Liability Insurance Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	16,872.62	16,875.00	(2.38)
42000	Interest income	1.44	-	1.44
44400	TOIRMA Dividend Income	-	-	-
	Appropriation from Liab Ins Fund Reserve	-	-	-
	Total Revenues Collected	16,874.06	16,875.00	(0.94)
10100	TOIRMA	20,000.00	20,000.00	-
	Total Expenditures Paid	20,000.00	20,000.00	-
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	(3,125.94)	(3,125.00)	(0.94)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2020

07 - Equipment Building Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	55,010.97	55,000.00	10.97
42000	Interest income	15.77	-	15.77
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	-	-
	Total Revenues Collected	55,026.74	55,000.00	26.74
00102	Equip. Purch/Bldg Improvements	30,424.54	30,500.00	75.46
	Total Expenditures Paid	30,424.54	30,500.00	75.46
	Net Change in Fund Balance	24,602.20	24,500.00	102.20

08 - Joint Bridge Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	18,559.10	18,600.00	(40.90)
42000	Interest income	1.18	-	1.18
42001	Miscellaneous Income	-	-	-
44300	Intergovernmental Revenue	-	-	-
	Appropriation from Joint Bridge Fund Reserve	-	-	-
	Total Revenues Collected	18,560.28	18,600.00	(39.72)
00101	Bridge & Drainage Repair	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	18,560.28	18,600.00	(39.72)

09 - Senior Citizens Services Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	163,249.58	163,250.00	(0.42)
42000	Interest Income	4.15	-	4.15
	Total Revenues Collected	163,253.73	163,250.00	3.73
85200	Senior Citizens Services	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	163,253.73	163,250.00	3.73

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended June 30, 2020

10 - Social Security Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	43,643.97	43,650.00	(6.03)
42000	Interest Income	14.60	50.00	(35.40)
	Appropriation from Soc Sec Fund Reserve	-	-	-
	Total Revenues Collected	43,658.57	43,700.00	(41.43)
50000	Social Security/Medicare	8,945.66	9,000.00	54.34
	Total Expenditures Paid	8,945.66	9,000.00	54.34
	Net Change in Fund Balance	34,712.91	34,700.00	12.91

11 - CDAP Fund

Account Code	Account Title	June
42000	Interest income	286.74
43070	CDAP Principal Repayments	177,110.95
43080	CDAP Interest Repayments	21,498.16
43090	Loan Processing Fee Revenue	-
	Total Revenues Collected	198,895.85
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	198,895.85

14 - R&B Social Security Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	12,146.03	12,200.00	(53.97)
42000	Interest income	-	-	-
	Appropriation from R&B Soc Sec Fund Reserve	-	-	-
	Total Revenues Collected	12,146.03	12,200.00	(53.97)
50000	Social Security/Medicare	3,075.21	3,000.00	(75.21)
	Total Expenditures Paid	3,075.21	3,000.00	(75.21)
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	9,070.82	9,200.00	(129.18)

15 - R&B IMRF Fund

Account Code	Account Title	June	Monthly Budget	Variance
40000	Property Taxes	18,558.41	18,600.00	(41.59)
42000	Interest income	3.89	-	3.89
30100	Appropriation from R&B IMRF Fund Reserve	-	-	-
	Total Revenues Collected	18,562.30	18,600.00	(37.70)
85100	IL Munc. Retirement Fund	3,298.02	3,500.00	201.98
	Total Expenditures Paid	3,298.02	3,500.00	201.98
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	15,264.28	15,100.00	164.28

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through June 30, 2020

01 - Town Fund
10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	872,484.90	2,260,075.00	(1,387,590.10)
41000	Replacement Taxes	98,109.37	250,000.00	(151,890.63)
42000	Interest income	687.56	15,000.00	(14,312.44)
42001	Miscellaneous Income		32,000.00	(32,000.00)
	Appropriation from Town Fund Reserves	-	846,197.00	(846,197.00)
	Total Revenues Collected	971,281.83	3,403,272.00	(2,431,990.17)
50001	Salaries of Elected Officials	70,281.12	317,612.00	247,330.88
50100	Community Relations	-	25,000.00	25,000.00
50300	Conference & Meeting Expense	289.00	4,000.00	3,711.00
51600	Office Supplies	1,574.29	8,000.00	6,425.71
51700	Dues	65.00	3,500.00	3,435.00
51800	Postage	361.30	2,000.00	1,638.70
55601	Printing & Communications	-	42,000.00	42,000.00
56000	Employee Health Insurance	11,146.29	90,000.00	78,853.71
63000	Employee Relations	164.73	2,500.00	2,335.27
57000	Professional Fees & Publications	7,198.51	35,000.00	27,801.49
57100	Auditing	2,850.00	13,000.00	10,150.00
57300	Utilities	3,255.61	17,500.00	14,244.39
57500	Telephone	959.19	5,000.00	4,040.81
57601	Senior Serv. Misc.	33.19	5,000.00	4,966.81
57800	Maintenance to Building	6,559.10	50,000.00	43,440.90
57820	Handyman Services	4,416.50	50,000.00	45,583.50
57900	Clerical	45,929.34	215,000.00	169,070.66
58000	Equipment Mtce. & Rental	931.21	15,000.00	14,068.79
58200	Janitor Services & Supplies	2,087.74	1,000.00	(1,087.74)
58250	Janitorial Wages	77.56	10,000.00	9,922.44
58500	Contingency	-	50,000.00	50,000.00
58600	Mosquito Control	28,329.00	38,500.00	10,171.00
58900	Vehicle Maintenance	-	5,000.00	5,000.00
58901	Vehicle Fuel	107.07	2,000.00	1,892.93
59000	Insurance (TOIRMA)	56,892.00	58,000.00	1,108.00
59100	Cemetery	-	2,000.00	2,000.00
59200	Unemployment Compensation	-	20,000.00	20,000.00
59600	Enforcement Officer Expense	10,271.22	47,000.00	36,728.78
59602	Lawn Mowing and Snow Removal Service	-	75,000.00	75,000.00
59603	Code Enforcement Property Abatement	1,950.00	20,000.00	18,050.00
60001	Grant Fund	1,000.00	50,000.00	49,000.00
61006	Capital Outlay/Equipment		60,000.00	60,000.00
61005	Capital Outlay/Building		30,000.00	30,000.00
61007	Capital Outlay/Software	2,231.15	5,000.00	2,768.85
61008	Insurance Deductible		60,000.00	60,000.00
80901	Bank Service Charges	805.86	6,000.00	5,194.14
	Total Expenditures Paid	259,765.98	1,439,612.00	1,179,846.02
	Total 10 - Supervisor's Division	711,515.85	1,963,660.00	(1,252,144.15)

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through June 30, 2020

20 - Assessor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	73,674.62	350,000.00	276,325.38
53600	Telephone	1,485.25	5,000.00	3,514.75
53800	Education, Training, Maps	252.27	5,000.00	4,747.73
53900	Travel Expense	153.17	3,000.00	2,846.83
54400	Office Supplies	1,005.55	6,000.00	4,994.45
54500	Equipment Purchase	781.20	6,000.00	5,218.80
54501	Equipment Mtce. & Rental	968.24	5,000.00	4,031.76
54502	Computer Software	-	17,500.00	17,500.00
54503	Professional Computer Services	-	5,000.00	5,000.00
55600	Employee Relations	320.78	1,000.00	679.22
56000	Employee Health Insurance	35,771.04	145,000.00	109,228.96
58900	Vehicle Maintenance	655.16	5,000.00	4,344.84
60000	Professional Organizations	194.00	3,500.00	3,306.00
60200	Subscriptions	485.00	2,000.00	1,515.00
	Total Expenditures Paid	115,746.28	559,000.00	443,253.72
	Total Assessor's Division	(115,746.28)	(559,000.00)	443,253.72

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through June 30, 2020

50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration		18,000.00	(18,000.00)
41301	YTH Aerobics		35,000.00	(35,000.00)
41302	YTH After School Registration		1,500.00	(1,500.00)
41307	YTH Transportation		10,000.00	(10,000.00)
41310	YTH League Fees		10,000.00	(10,000.00)
41304	YTH Grants		15,000.00	(15,000.00)
41308	YTH Nutrition Program State Reimbursement		7,500.00	(7,500.00)
41305	YTH Miscellaneous Income		5,000.00	(5,000.00)
Total Revenues Collected		-	102,000.00	(102,000.00)
59900	YTH - Wages	71,868.79	435,000.00	363,131.21
59916	YTH - Summer Camp Wages	-	42,000.00	42,000.00
59905	YTH - Health Insurance	12,522.60	56,700.00	44,177.40
59906	YTH - Employee Relations	258.31	7,500.00	7,241.69
59902	YTH - Maintenance To Building	10,425.99	50,000.00	39,574.01
59903	YTH - Office Supplies	127.49	6,000.00	5,872.51
59904	YTH - Grant Expenses	-	5,000.00	5,000.00
59907	YTH - Nutrition Program	-	2,500.00	2,500.00
59910	YTH - Equipment Expense	1,293.21	12,000.00	10,706.79
59911	YTH - Program Expense	1,149.52	75,000.00	73,850.48
59300	YTH - Soccer Program	1,000.00	15,000.00	14,000.00
59912	YTH - Miscellaneous Expense	-	3,000.00	3,000.00
59914	YTH - Vehicle Maintenance	1,370.76	20,000.00	18,629.24
59915	YTH - Utilities	4,903.00	28,000.00	23,097.00
59921	YTH - Fuel	103.97	7,500.00	7,396.03
61009	Capital Outlay-Vehicles	-	130,000.00	130,000.00
Total Expenditures Paid		105,023.64	895,200.00	790,176.36
Total Youth Department		(105,023.64)	(793,200.00)	688,176.36

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through June 30, 2020

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	4,401.00	15,000.00	(10,599.00)
41800	R-I-K PACE	75,631.03	480,000.00	(404,368.97)
41900	R-I-K Fares Collected	1,353.35	50,000.00	(48,646.65)
	Total Revenues Collected	81,385.38	545,000.00	(463,614.62)
59801	R-I-K Wages	78,186.70	415,000.00	336,813.30
59802	R-I-K Health Insurance	15,338.43	144,000.00	128,661.57
59803	R-I-K Maintenance To Vehicles	5,873.91	70,000.00	64,126.09
59805	R-I-K Fuel	4,202.51	40,000.00	35,797.49
59809	R-I-K Telephone	920.90	8,000.00	7,079.10
59811	R-I-K PACE	63,107.93	420,000.00	356,892.07
59812	R-I-K Bus Barn Maintenance & Supplies	913.12	1,500.00	586.88
59814	R-I-K Employee Relations	419.23	5,000.00	4,580.77
59817	R-I-K Bus Barn Rent & Utilities	5,602.62	38,000.00	32,397.38
	Total Expenditures Paid	174,565.35	1,141,500.00	966,934.65
	Total Ride In Kane Department	(93,179.97)	(596,500.00)	503,320.03

65 - VNA Shuttle Services Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41850	VNA Shuttle Subsidy - PACE		34,368.00	(34,368.00)
41950	VNA Shuttle Fares Collected		6,372.00	(6,372.00)
	Total Revenues Collected	-	40,740.00	(40,740.00)
59801	VNA Shuttle Salaries	6,510.01	35,000.00	28,489.99
59802	Health Insurance		10,000.00	10,000.00
59803	Vehicle Maintenance	43.00	4,000.00	3,957.00
59805	Gas and Oil		5,000.00	5,000.00
59809	Telephone	140.74	1,200.00	1,059.26
59814	Employee Relations		500.00	500.00
	Total Expenditures Paid	6,693.75	55,700.00	49,006.25
	Total VNA Shuttle Services Department	(6,693.75)	(14,960.00)	(89,746.25)
	Net Change in Fund Balance	390,872.21	-	292,859.71

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through June 30, 2020

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	327,026.96	856,707.00	(529,680.04)
41000	Replacement Taxes	79,046.70	228,285.00	(149,238.30)
41500	Clerk of Circuit Court	1,537.64	5,000.00	(3,462.36)
41600	Road Cut Payments & Permits	750.00	750.00	-
42000	Interest income	174.81	-	174.81
42001	Miscellaneous Income	500.00	-	500.00
42200	Motor Fuel Tax Revenue		106,300.00	(106,300.00)
44100	Intergovernmental Agreement - Mowing Serv		55,000.00	(55,000.00)
44300	Intergovernmental Agreement - Rural Street	72,798.04	72,800.00	(1.96)
	Transfer in of Surplus Funds		23,000.00	(23,000.00)
	Appropriation from Road Fund Reserves	-	276,800.00	(276,800.00)
	Total Revenues Collected	481,834.15	1,624,642.00	(1,142,807.85)
61004	Replacement Tax Allocation	36,361.49	105,011.00	68,649.51
62000	Clerical	24,849.60	110,750.00	85,900.40
63000	Employee Welfare	41,235.51	177,000.00	135,764.49
63900	Utilities	4,719.13	36,000.00	31,280.87
64100	Audit Expense	-	3,500.00	3,500.00
64200	Professional / Legal Fees	-	4,000.00	4,000.00
64300	Office Supplies, Postage, Dues	1,774.82	7,500.00	5,725.18
64500	Unemployment Compensation	-	4,000.00	4,000.00
64600	Miscellaneous Expense	132.17	5,000.00	4,867.83
64700	Professional Education / Seminars	40.00	5,000.00	4,960.00
64800	Personal Protective Equipment	494.50	5,000.00	4,505.50
70000	Maintenance of Road-Labor	87,982.71	395,750.00	307,767.29
70100	Maintenance of Roads-Materials	28,344.36	587,131.00	558,786.64
70200	Community Relations	-	5,000.00	5,000.00
70300	Operation of Machinery	840.33	30,000.00	29,159.67
70400	Machine Hire		2,500.00	2,500.00
70500	Integrated Pest Management	80.88	1,500.00	1,419.12
70600	Electric Streets & Bridges	10,038.06	45,000.00	34,961.94
70700	Maintenance to Building	1,068.50	25,000.00	23,931.50
70800	Engineering Fees	19,732.32	30,000.00	10,267.68
70900	Maintenance to Equipment	1,831.05	20,000.00	18,168.95
71000	Contingency		20,000.00	20,000.00
	Total Expenditures Paid	259,525.43	1,624,642.00	1,365,116.57
	Net Change in Fund Balance	222,308.72	-	222,308.72

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through June 30, 2020

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	79,798.88	206,700.00	(126,901.12)
44000	Intergovernmental GA Receipts		3,500.00	(3,500.00)
42000	Miscellaneous Income	123.67	1,500.00	(1,376.33)
	Appropriation from General Asst Fund		166,400.00	(166,400.00)
	Total Revenues Collected	79,922.55	378,100.00	(298,177.45)
60001	Grant Expense		10,000.00	10,000.00
72000	Medical Supplies		2,000.00	2,000.00
72001	Hospital Care		2,000.00	2,000.00
72100	Dental Care		2,500.00	2,500.00
72200	Funeral Expense		1,000.00	1,000.00
72300	Rentals	8,390.00	100,000.00	91,610.00
72301	Pauper Utilities	552.76	30,000.00	29,447.24
74901	Basic Needs	540.00	30,000.00	29,460.00
75001	Client Relations & Communications		2,000.00	2,000.00
75002	Transportation and Moving		2,500.00	2,500.00
75302	Counseling / Training Expense		20,000.00	20,000.00
75400	Emergency Assistance	600.00	100,000.00	99,400.00
80000	Casework Services	12,214.80	55,000.00	42,785.20
80200	Employee Health Insurance	3,644.46	15,600.00	11,955.54
80300	Postage		200.00	200.00
80400	Office Supplies	254.95	300.00	45.05
80900	Employee Relations	13.47	1,000.00	986.53
81000	Seminar / Education Expense		1,500.00	1,500.00
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	28,410.44	378,100.00	349,689.56
	Net Change in Fund Balance	51,512.11	-	51,512.11

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through June 30, 2020

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	516,383.59	1,337,638.00	(821,254.41)
42000	Interest Income		200.00	(200.00)
	Appropriation from Mental Health Fund Reser	1,091.74	1,092.00	(0.26)
	Total Expenditures Paid	517,475.33	1,338,930.00	(821,454.67)
82000	Mental Health Operating Fund	517,475.33	1,338,930.00	821,454.67
	Total Revenues Collected	517,475.33	1,338,930.00	821,454.67
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	77,217.79	200,010.00	(122,792.21)
42000	Interest income	64.30	1,000.00	(935.70)
	Appropriation from IMRF Fund Reserve		103,496.00	(103,496.00)
	Total Revenues Collected	77,282.09	304,506.00	(227,223.91)
85100	IL Munc. Retirement Fund	31,092.46	304,506.00	273,413.54
	Total Expenditures Paid	31,092.46	304,506.00	273,413.54
	Net Change in Fund Balance	46,189.63	-	46,189.63

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	19,299.62	62,180.00	(42,880.38)
42000	Interest income	4.38	-	4.38
44400	TOIRMA Dividend Income	-	-	-
	Appropriation from Liab Ins Fund Reserve		23,000.00	(23,000.00)
	Total Revenues Collected	19,304.00	85,180.00	(65,876.00)
10100	TOIRMA	36,000.00	62,180.00	26,180.00
	Total Expenditures Paid	36,000.00	62,180.00	26,180.00
30100	Surplus Transfer to Road District	-	23,000.00	23,000.00
	Net Change in Fund Balance	(16,696.00)	-	(16,696.00)

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through June 30, 2020

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	62,923.91	167,741.00	(104,817.09)
42000	Interest income	45.18	-	45.18
44400	Miscellaneous Income		-	-
	Appropriation from Equip & Bldg Fund Reserve		144,528.00	(144,528.00)
	Total Revenues Collected	62,969.09	312,269.00	(249,299.91)
00102	Equip. Purch/Bldg Improvements	32,216.51	312,269.00	280,052.49
	Total Expenditures Paid	32,216.51	312,269.00	280,052.49
	Net Change in Fund Balance	30,752.58	-	30,752.58

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	21,228.71	65,258.00	(44,029.29)
42000	Interest income	2.59	-	2.59
	Appropriation from Joint Bridge Fund Reserve		7,554.00	(7,554.00)
	Total Revenues Collected	21,231.30	72,812.00	(51,580.70)
00101	Bridge & Drainage Repair		72,812.00	72,812.00
	Total Expenditures Paid	-	72,812.00	72,812.00
	Net Change in Fund Balance	21,231.30	-	21,231.30

09 - Senior Citizens Services Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	186,731.61	483,701.00	(296,969.39)
42000	Interest Income	4.15	-	4.15
	Appropriation from Senior Citizens Services Reserve		6,015.00	(6,015.00)
	Total Revenues Collected	186,735.76	489,716.00	(302,980.24)
85200	Senior Citizens Services	-	489,716.00	489,716.00
	Total Expenditures Paid	-	489,716.00	489,716.00
	Net Change in Fund Balance	186,735.76	-	186,735.76

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through June 30, 2020

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	49,921.78	129,311.00	(79,389.22)
42000	Interest Income	44.64	1,000.00	(955.36)
	Appropriation from Soc Sec Fund Reserve		22,760.00	(22,760.00)
	Total Revenues Collected	49,966.42	153,071.00	(103,104.58)
50000	Social Security/Medicare	26,903.59	153,071.00	126,167.41
	Total Expenditures Paid	26,903.59	153,071.00	126,167.41
	Net Change in Fund Balance	23,062.83	-	23,062.83

11 - CDAP Fund

Account Code	Account Title	Year-to-Date
42000	Interest income	825.39
43070	CDAP Principal Repayments	184,246.10
43080	CDAP Interest Repayments	22,922.45
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	207,993.94
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	207,993.94

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	13,893.15	39,055.00	(25,161.85)
42000	Interest income		-	-
	Total Revenues Collected	13,893.15	39,055.00	(25,161.85)
50000	Social Security/Medicare	8,576.42	39,055.00	30,478.58
	Total Expenditures Paid	8,576.42	39,055.00	30,478.58
	Net Change in Fund Balance	5,316.73	-	5,316.73

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	21,227.89	62,430.00	(41,202.11)
42000	Interest income	6.79	-	6.79
30100	Appropriation from R&B IMRF Fund Reserve	-	15,000.00	(15,000.00)
	Total Revenues Collected	21,234.68	77,430.00	(56,195.32)
85100	IL Munc. Retirement Fund	9,996.04	77,430.00	67,433.96
	Total Expenditures Paid	9,996.04	77,430.00	67,433.96
	Net Change in Fund Balance	11,238.64	-	11,238.64

Aurora Township
Statement of Revenues and Expenditures Variance Analysis
For the Month of June 2020

Revenues

Town Fund Revenues in June included Kane County Property Tax distributions of \$762,767 and investment income of \$225. The year-to-date property tax collections are approximately 3% lower than they were this time last year due to the one-month delay in first installment due date.

Youth Center Revenues – the youth center remained closed to all programming during the month of June. Fiscal year-to-date revenues for April, May and June of 2019 were \$33,094.

Ride In Kane Revenues in June included PACE reimbursement of \$75,631 (for February, March and April services) and fare box and subscription rider fares collected of \$413 and Title XX \$1,467. PACE continued to reimburse the Township for uncollected fares through June 22, 2020 at which point the riders were paying for rides as taken.

Road & Bridge Fund received Kane County Property Tax distributions of \$285,902, IGA Reimbursement for Rural Street Bridge engineering costs of \$72,798, TOIRMA reimbursement for guardrail damage of \$500, permits and fines of \$296 and investment income of \$61.

All other Funds received Kane County Property Tax distributions and investment income during the month of June.

Expenditures

Town Fund

Supervisor's Division:

All expenses were normal operating expenses during the month of June except for Professional Fees which included IT Services of \$3906 for two months, Code Abatement expenditures were also high with a total of 6 properties abated during the month of June for a total of \$1,535.

Youth Services Department had higher than normal expenditures in Building Maintenance (Account 59902) for routine and deep cleaning services during May and June along with normal building and grounds maintenance..

Ride In Kane Department was billed by PACE for three months of services (February - April) for a total expenditures in Account 59811 of \$63,108.

General Assistance Fund

Rental Assistance (Account 72300) included rental payments for 9 clients during the month of June.

Emergency Assistance (Account 75400) included emergency assistance payments for 1 client in June.