

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended July 31, 2020

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	303,427.59	305,000.00	(1,572.41)
41000	Replacement Taxes	39,753.19	40,000.00	(246.81)
42000	Interest income	311.82	500.00	(188.18)
42001	Miscellaneous Income	-	-	-
	Appropriation from Town Fund Reserves	-	-	-
	Total Revenues Collected	343,492.60	345,500.00	(2,007.40)
50001	Salaries of Elected Officials	33,812.56	35,462.00	1,649.44
50100	Community Relations	-	-	-
50300	Conference & Meeting Expense	577.88	600.00	22.12
51600	Office Supplies	326.65	350.00	23.35
51700	Dues	1,417.59	1,400.00	(17.59)
51800	Postage	165.00	175.00	10.00
55601	Printing & Communications	75.29	75.00	(0.29)
56000	Employee Health Insurance	4,996.28	5,000.00	3.72
63000	Employee Relations	29.45	100.00	70.55
57000	Professional Fees & Publications	2,829.30	3,000.00	170.70
57100	Auditing	5,500.00	5,500.00	-
57300	Utilities	1,304.58	1,200.00	(104.58)
57500	Telephone	289.04	350.00	60.96
57601	Senior Serv. Misc.	-	-	-
57800	Maintenance to Building	7,648.77	7,500.00	(148.77)
57820	Handyman Services	1,292.00	1,300.00	8.00
57900	Clerical	23,136.64	23,000.00	(136.64)
58000	Equipment Mtce. & Rental	322.66	500.00	177.34
58200	Janitor & Supplies	995.00	1,000.00	5.00
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	134.09	150.00	15.91
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	-	-
59200	Unemployment Compensation	-	-	-
59600	Enforcement Officer Expense	4,890.61	5,000.00	109.39
59602	Lawn Mowing and Snow Removal Service	635.00	500.00	(135.00)
59603	Code Enforcement Property Abatement	1,065.00	1,000.00	(65.00)
60001	Grant Fund	36,500.00	36,500.00	-
61006	Capital Outlay/Equipment	3,630.00	3,600.00	(30.00)
61005	Capital Outlay/Building	-	-	-
61007	Capital Outlay/Software	-	-	-
61008	Insurance Deductible	-	-	-
80901	Bank Service Charges	214.83	500.00	285.17
	Total Expenditures Paid	141,231.22	143,262.00	2,030.78
	Total 10 - Supervisor's Division	202,261.38	202,238.00	23.38

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended July 31, 2020

*20 - Assessor's Division*

Account Code	Account Title	July	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	36,227.51	39,300.00	3,072.49
53600	Telephone	496.02	500.00	3.98
53800	Education, Training, Maps	10.45	50.00	39.55
53900	Travel Expense	127.66	100.00	(27.66)
54400	Office Supplies	158.25	150.00	(8.25)
54500	Equipment Purchase	2,519.92	2,500.00	(19.92)
54501	Equipment Mtce. & Rental	303.68	300.00	(3.68)
54502	Computer Software	-	-	-
54503	Professional Computer Service	-	-	-
55600	Employee Relations	35.91	75.00	39.09
56000	Employee Health Insurance	11,923.68	12,000.00	76.32
58900	Vehicle Maintenance	212.27	200.00	(12.27)
60000	Professional Organizations	90.00	100.00	10.00
60200	Subscriptions	-	-	-
	Total Expenditures Paid	52,105.35	55,275.00	3,169.65
	Total Assessor's Division	(52,105.35)	(55,275.00)	3,169.65

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended July 31, 2020

*50 - Youth Department*

Account Code	Account Title	July	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	900.00	5,000.00	(4,100.00)
41301	YTH Aerobics	307.00	3,000.00	(2,693.00)
41302	YTH After School Registration		-	-
41307	YTH Transportation	150.00	500.00	(350.00)
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	1,357.00	9,250.00	(7,893.00)
59900	YTH - Wages	32,659.45	36,000.00	3,340.55
59916	YTH - Summer Camp Wages	1,134.88	13,500.00	12,365.12
59905	YTH - Health Insurance	4,174.20	4,200.00	25.80
59906	YTH - Employee Relations	159.94	250.00	90.06
59902	YTH - Maintenance To Building	3,326.34	3,500.00	173.66
59903	YTH - Office Supplies	-	-	-
59904	YTH - Grant Expenses	-	-	-
59907	YTH - Nutrition Program	-	-	-
59910	YTH - Equipment Expense	322.66	500.00	177.34
59911	YTH - Program Expense	1,015.96	1,000.00	(15.96)
59300	YTH - Soccer Program	1,635.00	1,500.00	(135.00)
59912	YTH - Miscellaneous Expense	-	-	-
59914	YTH - Vehicle Maintenance	-	-	-
59915	YTH - Utilities	1,225.91	1,200.00	(25.91)
59921	YTH - Fuel	-	-	-
61009	Capital Outlay-Vehicles	-	-	-
	Total Expenditures Paid	45,654.34	61,650.00	15,995.66
	Total Youth Department	(44,297.34)	(52,400.00)	8,102.66

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended July 31, 2020

*60 - Ride-In-Kane Department*

Account Code	Account Title	July	Monthly Budget	Variance
41700	R-I-K Title XX Grant	1,467.00	1,467.00	-
41800	R-I-K PACE	8,318.46	35,800.00	(27,481.54)
41900	R-I-K Fares Collected	1,347.30	3,500.00	(2,152.70)
	Total Revenues Collected	11,132.76	40,767.00	(29,634.24)
59801	R-I-K Wages	38,612.15	45,000.00	6,387.85
59802	R-I-K Health Insurance	5,112.81	5,000.00	(112.81)
59803	R-I-K Maintenance To Vehicles	354.22	500.00	145.78
59805	R-I-K Fuel	1,096.98	1,000.00	(96.98)
59809	R-I-K Telephone	459.91	425.00	(34.91)
59811	R-I-K PACE	-	-	-
59812	R-I-K Bus Barn Maintenance & Supplies	-	75.00	75.00
59814	R-I-K Employee Relations	133.41	200.00	66.59
59817	R-I-K Bus Barn Rent & Utilities	2,358.79	2,500.00	141.21
	Total Expenditures Paid	48,128.27	54,700.00	6,571.73
	Total Ride In Kane Department	(36,995.51)	(13,933.00)	(23,062.51)

*65 - VNA Shuttle Services Department*

Account Code	Account Title	July	Monthly Budget	Variance
41850	VNA Shuttle Subsidy - PACE		-	-
41950	VNA Shuttle Fares Collected		-	-
	Total Revenues Collected	-	-	-
59801	VNA Shuttle Wages	3,255.01	3,255.00	(0.01)
59802	Health Insurance		800.00	800.00
59803	Vehicle Maintenance	-	50.00	50.00
59805	Gas and Oil		-	-
59809	Telephone	46.87	50.00	3.13
59814	Employee Relations		-	-
	Total Expenditures Paid	3,301.88	4,155.00	853.12
	Total VNA Shuttle Services Department	(3,301.88)	(4,155.00)	(853.12)
	Net Change in Fund Balance	65,561.30	76,475.00	(12,619.94)

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended July 31, 2020

*02 - Road & Bridge Fund*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	114,570.48	115,000.00	(429.52)
41000	Replacement Taxes	32,029.14	32,000.00	29.14
41500	Clerk of Circuit Court	157.42	200.00	(42.58)
41600	Road Cut Payments & Permits	-	-	-
42000	Interest income	98.18	-	98.18
42001	Miscellaneous Income	-	-	-
42200	Motor Fuel Tax Revenue	-	-	-
44100	Intergovernmental Agreement - Mowing Serv	-	-	-
44300	Intergovernmental Agreement - Rural Street	-	-	-
44401	Transfer in of Surplus Funds	-	-	-
	Appropriation from Road Fund Reserves	-	-	-
	Total Revenues Collected	146,855.22	147,200.00	(344.78)
61004	Replacement Tax Allocation	14,733.40	14,720.00	(13.40)
62000	Clerical	12,424.80	13,000.00	575.20
63000	Employee Welfare	13,372.17	13,200.00	(172.17)
63900	Utilities	1,818.08	2,000.00	181.92
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	253.75	250.00	(3.75)
64300	Office Supplies, Postage, Dues	252.79	250.00	(2.79)
64500	Unemployment Compensation	-	-	-
64600	Miscellaneous Expense	-	-	-
64700	Professional Education / Seminars	-	-	-
64800	Personal Protective Equipment	85.00	-	(85.00)
70000	Maintenance of Road-Labor	42,424.94	43,000.00	575.06
70100	Maintenance of Roads-Materials	1,513.00	2,000.00	487.00
70200	Community Relations	-	-	-
70300	Operation of Machinery	2,188.62	2,200.00	11.38
70400	Machine Hire	839.52	1,000.00	160.48
70500	Integrated Pest Management	68.82	100.00	31.18
70600	Electric Streets & Bridges	3,323.42	3,100.00	(223.42)
70700	Maintenance to Building	-	-	-
70850	Engineering Fees	-	-	-
70900	Maintenance to Equipment	1,208.77	1,200.00	(8.77)
71000	Contingency	-	-	-
	Total Expenditures Paid	94,507.08	96,020.00	1,512.92
	Net Change in Fund Balance	52,348.14	51,180.00	1,168.14

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended July 31, 2020

*03 - General Assistance*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	27,751.99	27,750.00	1.99
44000	Intergovernmental GA Receipts		-	-
42000	Miscellaneous Income	49.95	100.00	(50.05)
	Appropriation from General Asst Fund		-	-
	Total Revenues Collected	27,801.94	27,850.00	(48.06)
60001	Grant Expense		-	-
72000	Medical Supplies		-	-
72001	Hospital Care		-	-
72100	Dental Care		-	-
72200	Funeral Expense		-	-
72300	Rentals	2,261.00	2,500.00	239.00
72301	Pauper Utilities	169.61	200.00	30.39
74901	Basic Needs	495.00	500.00	5.00
75001	Client Relations & Communications	-	-	-
75002	Transportation and Moving	-	-	-
75302	Counseling / Training Expense	-	1,500.00	1,500.00
75400	Emergency Assistance	1,050.00	5,000.00	3,950.00
80000	Casework Services	6,107.40	6,000.00	(107.40)
80200	Employee Health Insurance	1,214.82	1,250.00	35.18
80300	Postage	-	25.00	25.00
80400	Office Supplies	-	25.00	25.00
80900	Employee Relations	55.78	40.00	(15.78)
81000	Seminar / Education Expense	(150.00)	50.00	200.00
61007	Capital Outlay - Software		-	-
	Total Expenditures Paid	11,203.61	17,090.00	5,886.39
	Net Change in Fund Balance	16,598.33	10,760.00	5,838.33

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended July 31, 2020

*04 - Mental Health Fund*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	179,584.78	180,000.00	(415.22)
42000	Interest Income	-	-	-
	Total Expenditures Paid	179,584.78	180,000.00	(415.22)
82000	Mental Health Operating Fund	179,584.78	180,000.00	415.22
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	179,584.78	180,000.00	415.22
	Net Change in Fund Balance	-	-	-

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

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	26,854.32	27,000.00	(145.68)
42000	Interest income	30.02	83.33	(53.31)
	Appropriation from IMRF Fund Reserve	-	-	-
	Total Revenues Collected	26,884.34	27,083.33	(198.99)
85100	IL Munc. Retirement Fund	15,565.31	15,500.00	(65.31)
	Total Expenditures Paid	15,565.31	15,500.00	(65.31)
	Net Change in Fund Balance	11,319.03	11,583.33	(264.30)

*06 - Liability Insurance Fund*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	6,712.14	7,000.00	(287.86)
42000	Interest income	1.49	-	1.49
44400	TOIRMA Dividend Income	-	-	-
	Appropriation from Liab Ins Fund Reserve	205.37	205.00	(0.37)
	Total Revenues Collected	6,919.00	7,205.00	(286.37)
10100	TOIRMA	6,919.00	26,180.00	19,261.00
	Total Expenditures Paid	6,919.00	26,180.00	19,261.00
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	-	(18,975.00)	(19,547.37)

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended July 31, 2020

*07 - Equipment Building Fund*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	12,884.06	13,000.00	(115.94)
42000	Interest income	20.03	-	20.03
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	-	-
	Total Revenues Collected	12,904.09	13,000.00	(95.91)
00102	Equip. Purch/Bldg Improvements	3,339.24	3,500.00	160.76
	Total Expenditures Paid	3,339.24	3,500.00	160.76
	Net Change in Fund Balance	9,564.85	9,500.00	64.85

*08 - Joint Bridge Fund*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	7,383.05	7,400.00	(16.95)
42000	Interest income	2.62	-	2.62
42001	Miscellaneous Income	-	-	-
44300	Intergovernmental Revenue	-	-	-
	Appropriation from Joint Bridge Fund Reserve	-	-	-
	Total Revenues Collected	7,385.67	7,400.00	(14.33)
00101	Bridge & Drainage Repair	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	7,385.67	7,400.00	(14.33)

*09 - Senior Citizens Services Fund*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	64,940.40	65,000.00	(59.60)
42000	Interest Income	10.33	-	10.33
	Total Revenues Collected	64,950.73	65,000.00	(49.27)
85200	Senior Citizens Services	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	64,950.73	65,000.00	(49.27)



Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended July 31, 2020

*10 - Social Security Fund*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	17,361.48	17,500.00	(138.52)
42000	Interest Income	19.75	50.00	(30.25)
	Appropriation from Soc Sec Fund Reserve	-	-	-
	Total Revenues Collected	17,381.23	17,550.00	(168.77)
50000	Social Security/Medicare	13,276.05	13,300.00	23.95
	Total Expenditures Paid	13,276.05	13,300.00	23.95
	Net Change in Fund Balance	4,105.18	4,250.00	(144.82)

*11 - CDAP Fund*

Account Code	Account Title	July
42000	Interest income	326.45
43070	CDAP Principal Repayments	2,892.73
43080	CDAP Interest Repayments	582.31
43090	Loan Processing Fee Revenue	-
	Total Revenues Collected	3,801.49
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	3,801.49

*14 - R&B Social Security Fund*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	4,831.85	5,000.00	(168.15)
42000	Interest income	-	-	-
	Appropriation from R&B Soc Sec Fund Reserve	-	-	-
	Total Revenues Collected	4,831.85	5,000.00	(168.15)
50000	Social Security/Medicare	4,171.05	4,200.00	28.95
	Total Expenditures Paid	4,171.05	4,200.00	28.95
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	660.80	800.00	(139.20)

*15 - R&B IMRF Fund*

Account Code	Account Title	July	Monthly Budget	Variance
40000	Property Taxes	7,382.77	7,400.00	(17.23)
42000	Interest income	5.51	-	5.51
30100	Appropriation from R&B IMRF Fund Reserve	-	-	-
	Total Revenues Collected	7,388.28	7,400.00	(11.72)
85100	IL Munc. Retirement Fund	4,369.38	4,500.00	130.62
	Total Expenditures Paid	4,369.38	4,500.00	130.62
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	3,018.90	2,900.00	118.90

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year 2020-2021 Through July 31, 2020

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,175,912.49	2,260,075.00	(1,084,162.51)
41000	Replacement Taxes	137,862.56	250,000.00	(112,137.44)
42000	Interest income	999.38	15,000.00	(14,000.62)
42001	Miscellaneous Income		32,000.00	(32,000.00)
	Appropriation from Town Fund Reserves	-	846,197.00	(846,197.00)
	Total Revenues Collected	1,314,774.43	3,403,272.00	(2,088,497.57)
50001	Salaries of Elected Officials	104,093.68	317,612.00	213,518.32
50100	Community Relations	-	25,000.00	25,000.00
50300	Conference & Meeting Expense	866.88	4,000.00	3,133.12
51600	Office Supplies	1,900.94	8,000.00	6,099.06
51700	Dues	1,482.59	3,500.00	2,017.41
51800	Postage	526.30	2,000.00	1,473.70
55601	Printing & Communications	75.29	42,000.00	41,924.71
56000	Employee Health Insurance	16,142.57	90,000.00	73,857.43
63000	Employee Relations	194.18	2,500.00	2,305.82
57000	Professional Fees & Publications	10,027.81	35,000.00	24,972.19
57100	Auditing	8,350.00	13,000.00	4,650.00
57300	Utilities	4,560.19	17,500.00	12,939.81
57500	Telephone	1,248.23	5,000.00	3,751.77
57601	Senior Serv. Misc.	33.19	5,000.00	4,966.81
57800	Maintenance to Building	14,207.87	50,000.00	35,792.13
57820	Handyman Services	5,708.50	50,000.00	44,291.50
57900	Clerical	69,065.98	215,000.00	145,934.02
58000	Equipment Mtce. & Rental	1,253.87	15,000.00	13,746.13
58200	Janitor Services & Supplies	3,082.74	10,500.00	7,417.26
58250	Janitorial Wages	77.56	500.00	422.44
58500	Contingency	-	50,000.00	50,000.00
58600	Mosquito Control	37,772.00	38,500.00	728.00
58900	Vehicle Maintenance	-	5,000.00	5,000.00
58901	Vehicle Fuel	241.16	2,000.00	1,758.84
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	15,161.83	47,000.00	31,838.17
59602	Lawn Mowing and Snow Removal Service	635.00	75,000.00	74,365.00
59603	Code Enforcement Property Abatement	3,015.00	20,000.00	16,985.00
60001	Grant Fund	37,500.00	50,000.00	12,500.00
61006	Capital Outlay/Equipment	3,630.00	60,000.00	56,370.00
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	1,020.69	6,000.00	4,979.31
	Total Expenditures Paid	400,997.20	1,439,612.00	1,038,614.80
	Total 10 - Supervisor's Division	913,777.23	1,963,660.00	(1,049,882.77)

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year 2020-2021 Through July 31, 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	109,902.13	350,000.00	240,097.87
53600	Telephone	1,981.27	5,000.00	3,018.73
53800	Education, Training, Maps	262.72	5,000.00	4,737.28
53900	Travel Expense	280.83	3,000.00	2,719.17
54400	Office Supplies	1,163.80	6,000.00	4,836.20
54500	Equipment Purchase	3,301.12	6,000.00	2,698.88
54501	Equipment Mtce. & Rental	1,271.92	5,000.00	3,728.08
54502	Computer Software	-	17,500.00	17,500.00
54503	Professional Computer Services	-	5,000.00	5,000.00
55600	Employee Relations	356.69	1,000.00	643.31
56000	Employee Health Insurance	47,694.72	145,000.00	97,305.28
58900	Vehicle Maintenance	867.43	5,000.00	4,132.57
60000	Professional Organizations	284.00	3,500.00	3,216.00
60200	Subscriptions	485.00	2,000.00	1,515.00
	Total Expenditures Paid	167,851.63	559,000.00	391,148.37
	Total Assessor's Division	(167,851.63)	(559,000.00)	391,148.37

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year 2020-2021 Through July 31, 2020

*50 - Youth Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	900.00	18,000.00	(17,100.00)
41301	YTH Aerobics	307.00	35,000.00	(34,693.00)
41302	YTH After School Registration		1,500.00	(1,500.00)
41307	YTH Transportation	150.00	10,000.00	(9,850.00)
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		1,357.00	102,000.00	(100,643.00)
59900	YTH - Wages	104,528.24	435,000.00	330,471.76
59916	YTH - Summer Camp Wages	1,134.88	42,000.00	40,865.12
59905	YTH - Health Insurance	16,696.80	56,700.00	40,003.20
59906	YTH - Employee Relations	418.25	7,500.00	7,081.75
59902	YTH - Maintenance To Building	13,752.33	50,000.00	36,247.67
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	1,615.87	12,000.00	10,384.13
59911	YTH - Program Expense	2,165.48	75,000.00	72,834.52
59300	YTH - Soccer Program	2,635.00	15,000.00	12,365.00
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	6,128.91	28,000.00	21,871.09
59921	YTH - Fuel	103.97	7,500.00	7,396.03
61009	Capital Outlay-Vehicles	-	130,000.00	130,000.00
Total Expenditures Paid		150,677.98	895,200.00	744,522.02
Total Youth Department		(149,320.98)	(793,200.00)	643,879.02

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year 2020-2021 Through July 31, 2020

*60 - Ride-In-Kane Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	5,868.00	15,000.00	(9,132.00)
41800	R-I-K PACE	83,949.49	480,000.00	(396,050.51)
41900	R-I-K Fares Collected	2,700.65	50,000.00	(47,299.35)
	Total Revenues Collected	92,518.14	545,000.00	(452,481.86)
59801	R-I-K Wages	116,798.85	415,000.00	298,201.15
59802	R-I-K Health Insurance	20,451.24	144,000.00	123,548.76
59803	R-I-K Maintenance To Vehicles	6,228.13	70,000.00	63,771.87
59805	R-I-K Fuel	5,299.49	40,000.00	34,700.51
59809	R-I-K Telephone	1,380.81	8,000.00	6,619.19
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	552.64	5,000.00	4,447.36
59817	R-I-K Bus Barn Rent & Utilities	7,961.41	38,000.00	30,038.59
	Total Expenditures Paid	222,693.62	1,141,500.00	918,806.38
	Total Ride In Kane Department	(130,175.48)	(596,500.00)	466,324.52

*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	9,765.02	35,000.00	25,234.98
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	187.61	1,200.00	1,012.39
59814	Employee Relations		500.00	500.00
	Total Expenditures Paid	9,995.63	55,700.00	45,704.37
	Total VNA Shuttle Services Department	(9,995.63)	(14,960.00)	(86,444.37)
	Net Change in Fund Balance	456,433.51	-	365,024.77

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year 2020-2021 Through July 31, 2020

*02 - Road & Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	441,597.44	856,707.00	(415,109.56)
41000	Replacement Taxes	111,075.84	228,285.00	(117,209.16)
41500	Clerk of Circuit Court	1,695.06	5,000.00	(3,304.94)
41600	Road Cut Payments & Permits	750.00	750.00	-
42000	Interest income	272.99	-	272.99
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	628,689.37	1,624,642.00	(995,952.63)
61004	Replacement Tax Allocation	51,094.89	105,011.00	53,916.11
62000	Clerical	37,274.40	110,750.00	73,475.60
63000	Employee Welfare	54,607.68	177,000.00	122,392.32
63900	Utilities	6,537.21	36,000.00	29,462.79
64100	Audit Expense	-	3,500.00	3,500.00
64200	Professional / Legal Fees	253.75	4,000.00	3,746.25
64300	Office Supplies, Postage, Dues	2,027.61	7,500.00	5,472.39
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	579.50	5,000.00	4,420.50
70000	Maintenance of Road-Labor	130,407.65	395,750.00	265,342.35
70100	Maintenance of Roads-Materials	29,857.36	587,131.00	557,273.64
70200	Community Relations	-	5,000.00	5,000.00
70300	Operation of Machinery	3,028.95	30,000.00	26,971.05
70400	Machine Hire	839.52	2,500.00	1,660.48
70500	Integrated Pest Management	149.70	1,500.00	1,350.30
70600	Electric Streets & Bridges	13,361.48	45,000.00	31,638.52
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	3,039.82	20,000.00	16,960.18
71000	Contingency		20,000.00	20,000.00
	Total Expenditures Paid	354,032.51	1,624,642.00	1,270,609.49
	Net Change in Fund Balance	274,656.86	-	274,656.86

Aurora Township  
Statement of Revenues and Expenditures  
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*03 - General Assistance*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	107,550.87	206,700.00	(99,149.13)
44000	Intergovernmental GA Receipts		3,500.00	(3,500.00)
42000	Miscellaneous Income	173.62	1,500.00	(1,326.38)
	Appropriation from General Asst Fund		166,400.00	(166,400.00)
	Total Revenues Collected	107,724.49	378,100.00	(270,375.51)
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	10,651.00	100,000.00	89,349.00
72301	Pauper Utilities	722.37	30,000.00	29,277.63
74901	Basic Needs	1,035.00	30,000.00	28,965.00
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	1,650.00	100,000.00	98,350.00
80000	Casework Services	18,322.20	55,000.00	36,677.80
80200	Employee Health Insurance	4,859.28	15,600.00	10,740.72
80300	Postage		200.00	200.00
80400	Office Supplies	254.95	300.00	45.05
80900	Employee Relations	69.25	1,000.00	930.75
81000	Seminar / Education Expense	(150.00)	1,500.00	1,650.00
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	39,614.05	378,100.00	338,485.95
	Net Change in Fund Balance	68,110.44	-	68,110.44

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year 2020-2021 Through July 31, 2020

*04 - Mental Health Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	695,968.37	1,337,638.00	(641,669.63)
42000	Interest Income		200.00	(200.00)
	Appropriation from Mental Health Fund Reser	1,091.74	1,092.00	(0.26)
	Total Expenditures Paid	697,060.11	1,338,930.00	(641,869.89)
82000	Mental Health Operating Fund	697,060.11	1,338,930.00	641,869.89
	Total Revenues Collected	697,060.11	1,338,930.00	641,869.89
	Net Change in Fund Balance	-	-	-

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

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	104,072.11	200,010.00	(95,937.89)
42000	Interest income	94.32	1,000.00	(905.68)
	Appropriation from IMRF Fund Reserve		103,496.00	(103,496.00)
	Total Revenues Collected	104,166.43	304,506.00	(200,339.57)
85100	IL Munc. Retirement Fund	46,657.77	304,506.00	257,848.23
	Total Expenditures Paid	46,657.77	304,506.00	257,848.23
	Net Change in Fund Balance	57,508.66	-	57,508.66

*06 - Liability Insurance Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	26,011.76	62,180.00	(36,168.24)
42000	Interest income	5.87	-	5.87
44400	TOIRMA Dividend Income	-	-	-
	Appropriation from Liab Ins Fund Reserve	16,901.37	23,000.00	(6,098.63)
	Total Revenues Collected	42,919.00	85,180.00	(42,261.00)
10100	TOIRMA	42,919.00	62,180.00	19,261.00
	Total Expenditures Paid	42,919.00	62,180.00	19,261.00
30100	Surplus Transfer to Road District	-	23,000.00	23,000.00
	Net Change in Fund Balance	-	-	-



Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year 2020-2021 Through July 31, 2020

*07 - Equipment Building Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	84,807.97	167,741.00	(82,933.03)
42000	Interest income	65.21	-	65.21
44400	Miscellaneous Income		-	-
	Appropriation from Equip & Bldg Fund Reserve		144,528.00	(144,528.00)
	Total Revenues Collected	84,873.18	312,269.00	(227,395.82)
00102	Equip. Purch/Bldg Improvements	35,555.75	312,269.00	276,713.25
	Total Expenditures Paid	35,555.75	312,269.00	276,713.25
	Net Change in Fund Balance	49,317.43	-	49,317.43

*08 - Joint Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	28,611.76	65,258.00	(36,646.24)
42000	Interest income	5.21	-	5.21
	Appropriation from Joint Bridge Fund Reserve		7,554.00	(7,554.00)
	Total Revenues Collected	28,616.97	72,812.00	(44,195.03)
00101	Bridge & Drainage Repair		72,812.00	72,812.00
	Total Expenditures Paid	-	72,812.00	72,812.00
	Net Change in Fund Balance	28,616.97	-	28,616.97

*09 - Senior Citizens Services Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	251,672.01	483,701.00	(232,028.99)
42000	Interest Income	14.48	-	14.48
	Appropriation from Senior Citizens Services Reserve		6,015.00	(6,015.00)
	Total Revenues Collected	251,686.49	489,716.00	(238,029.51)
85200	Senior Citizens Services	-	489,716.00	489,716.00
	Total Expenditures Paid	-	489,716.00	489,716.00
	Net Change in Fund Balance	251,686.49	-	251,686.49

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year 2020-2021 Through July 31, 2020

*10 - Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	67,283.26	129,311.00	(62,027.74)
42000	Interest Income	64.39	1,000.00	(935.61)
	Appropriation from Soc Sec Fund Reserve		22,760.00	(22,760.00)
	Total Revenues Collected	67,347.65	153,071.00	(85,723.35)
50000	Social Security/Medicare	40,179.64	153,071.00	112,891.36
	Total Expenditures Paid	40,179.64	153,071.00	112,891.36
	Net Change in Fund Balance	27,168.01	-	27,168.01

*11 - CDAP Fund*

Account Code	Account Title	Year-to-Date
42000	Interest income	1,151.84
43070	CDAP Principal Repayments	187,138.83
43080	CDAP Interest Repayments	23,504.76
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	211,795.43
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	211,795.43

*14 - R&B Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	18,725.00	39,055.00	(20,330.00)
42000	Interest income		-	-
	Total Revenues Collected	18,725.00	39,055.00	(20,330.00)
50000	Social Security/Medicare	12,747.47	39,055.00	26,307.53
	Total Expenditures Paid	12,747.47	39,055.00	26,307.53
	Net Change in Fund Balance	5,977.53	-	5,977.53

*15 - R&B IMRF Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	28,610.66	62,430.00	(33,819.34)
42000	Interest income	12.30	-	12.30
30100	Appropriation from R&B IMRF Fund Reserve	-	15,000.00	(15,000.00)
	Total Revenues Collected	28,622.96	77,430.00	(48,807.04)
85100	IL Munc. Retirement Fund	14,365.42	77,430.00	63,064.58
	Total Expenditures Paid	14,365.42	77,430.00	63,064.58
	Net Change in Fund Balance	14,257.54	-	14,257.54

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

**Revenues**

**Town Fund** revenues in July included Kane County Property Tax distributions of \$303,428, Personal Property Replacement Tax of \$39,753 and investment income of \$312. The year-to-date property taxes collected as of July 31<sup>st</sup> are at 52.03% of the total tax levy compared to 53.21% through the same period last year. Personal Property Tax revenue is down from \$168,538 last fiscal year compared to \$137,863 for the same period in 2020 (18.2% drop).

**Youth Center** revenues – the youth center conducted reduced programming during the month of July. Summer camp registrations were \$900, aerobics \$307 and transportation \$150. Fiscal year-to-date revenues through July of 2020 were \$1,357 compared to the same period in 2019 of \$40,114 (96.6% drop).

**Ride In Kane** revenues in July included PACE reimbursement of \$8,318 (for May services) and fare box collections of \$1,347.

**Road & Bridge Fund** received Kane County Property Tax distributions of \$114,570, Personal Property Replacement Tax revenues of \$32,029, permits and fines of \$157 and investment income of \$98.

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

**Expenditures**

**Town Fund**

**Supervisor's Division:**

All expenses were normal operating expenses during the month of July except for Grant Funding of \$36,500. Last year, the annual funding of grants was completed in the month of June.

Youth Services Department continued to incur wages and building maintenance along with some programming expenses during the month of July. After adjusting for a third payroll in July 2020 (Gross payroll total of \$10,258), youth center fiscal year-to-date expenses were \$62,179 which represents a 30.7% decrease from the same period in 2019.

Ride In Kane Department expenses were lower than anticipated due to the lag time in receiving PACE invoices. So far this fiscal year, we have been billed for the months of February and March 2020 (invoices were received and paid in June).

VNA Shuttle Service Department continues to incur wages for our full-time driver only.

**General Assistance Fund**

**Rental Assistance (Account 72300)** included rental payments for 7 clients during the month of July.

**Emergency Assistance (Account 75400)** included emergency assistance payments for 2 clients in July.