

Aurora Township
Detailed Revenues and Expenditures Report
For the Month and Fiscal Year To Date Through June 30, 2022

01 - Town Fund

Account Code	Account Title	June Actual	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>10 - Supervisor's Division</i>					
40000	Property Taxes	1,090,619.91	1,184,360.04	2,260,120.00	1,075,759.96
41000	Replacement Taxes	-	333,880.97	250,000.00	(83,880.97)
42000	Interest income	0.01	488.93	5,000.00	4,511.07
42001	Miscellaneous Income	2,734.25	24,762.00	32,000.00	7,238.00
	Appropriation from Town Fund Reserves		-	1,239,830.00	1,239,830.00
	Total Revenues Collected	<u>1,093,354.17</u>	<u>1,543,491.94</u>	<u>3,786,950.00</u>	<u>2,243,458.06</u>
50001	Salaries of Elected Officials	24,665.04	73,995.82	317,800.00	243,804.18
50100	Community Relations	6,102.53	8,920.23	25,000.00	16,079.77
50300	Conference & Meeting Expense	784.19	1,413.37	5,000.00	3,586.63
51600	Office Supplies	597.12	2,187.01	9,000.00	6,812.99
51700	Dues	-	1,457.59	3,500.00	2,042.41
51800	Postage	-	174.00	2,000.00	1,826.00
55601	Printing & Communications	-	162.72	30,000.00	29,837.28
56000	Employee Health Insurance	7,005.59	21,446.53	110,000.00	88,553.47
63000	Employee Relations	70.45	115.35	5,000.00	4,884.65
57000	Professional Fees & Publications	2,011.80	11,170.57	50,000.00	38,829.43
57100	Auditing	900.00	900.00	15,000.00	14,100.00
57300	Utilities	1,492.19	4,421.23	20,000.00	15,578.77
57500	Telephone	278.46	796.72	8,000.00	7,203.28
57601	Senior Serv. Misc.	40.68	90.68	5,000.00	4,909.32
57800	Maintenance to Building	2,879.70	13,357.30	50,000.00	36,642.70
57820	Handyman Services	14,980.00	19,397.50	50,000.00	30,602.50
57900	Clerical	19,020.06	52,808.09	250,000.00	197,191.91
58000	Equipment Mtce. & Rental	322.66	1,283.48	10,000.00	8,716.52
58200	Janitor Services & Supplies	995.00	3,211.07	15,000.00	11,788.93
58500	Contingency	-	-	50,000.00	50,000.00
58600	Mosquito Control	9,968.00	29,904.00	40,000.00	10,096.00
58900	Vehicle Maintenance	-	1,689.21	8,000.00	6,310.79
58901	Vehicle Fuel	265.58	587.02	2,000.00	1,412.98
59000	Insurance (TOIRMA)	-	57,461.00	58,000.00	539.00
59100	Cemetery	1,000.00	2,000.00	5,000.00	3,000.00
59200	Unemployment Compensation	-	-	20,000.00	20,000.00
59600	Enforcement Officer Expense	4,203.28	10,033.87	41,000.00	30,966.13
59602	Lawn Mowing and Snow Removal Service	-	469.00	140,000.00	139,531.00
59603	Code Enforcement Property Abatement	1,125.00	2,395.00	20,000.00	17,605.00
60001	Grant Fund	-	-	50,000.00	50,000.00
61006	Capital Outlay/Equipment	-	-	10,000.00	10,000.00
61005	Capital Outlay/Building	-	-	120,000.00	120,000.00
61007	Capital Outlay/Software	-	-	5,000.00	5,000.00
61008	Insurance Deductible	-	-	60,000.00	60,000.00
80901	Bank Service Charges	100.22	298.57	5,000.00	4,701.43
	Total Expenditures Paid	<u>98,807.55</u>	<u>322,146.93</u>	<u>1,614,300.00</u>	<u>1,292,153.07</u>
	Total 10 - Supervisor's Division	<u>994,546.62</u>	<u>1,221,345.01</u>	<u>2,172,650.00</u>	<u>(951,304.99)</u>

Aurora Township
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01 - Town Fund

Account Code	Account Title	June Actual	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>20 - Assessor's Division</i>					
42001	Miscellaneous Income	-	-	-	-
	Total Revenues Collected	-	-	-	-
53100	Assessor's Assistants	29,991.54	88,914.00	389,900.00	300,986.00
53600	Telephone	625.90	1,843.70	6,650.00	4,806.30
53800	Education, Training, Maps	217.89	1,178.01	5,000.00	3,821.99
53900	Travel Expense	172.58	613.17	3,000.00	2,386.83
54400	Office Supplies	120.08	1,973.42	7,000.00	5,026.58
54500	Equipment Purchase	-	-	8,000.00	8,000.00
54501	Equipment Mtce. & Rental	303.68	1,226.54	5,000.00	3,773.46
54502	Computer Software	-	-	17,500.00	17,500.00
54503	Professional Computer Services	9.99	29.97	7,000.00	6,970.03
55600	Employee Relations	40.40	203.16	1,500.00	1,296.84
56000	Employee Health Insurance	15,815.88	47,897.64	158,100.00	110,202.36
58900	Vehicle Maintenance	233.56	700.96	5,000.00	4,299.04
60000	Professional Organizations	-	277.00	3,500.00	3,223.00
60200	Subscriptions	117.25	1,668.45	2,000.00	331.55
	Total Expenditures Paid	47,648.75	146,526.02	619,150.00	472,623.98
	Total Assessor's Division	(47,648.75)	(146,526.02)	(619,150.00)	472,623.98

Aurora Township
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01 - Town Fund

Account Code	Account Title	June Actual	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>50 - Youth Department</i>					
41300	YTH Summer Camp & Field Trip Registration	250.00	8,670.00	10,000.00	1,330.00
41301	YTH Aerobics	870.00	2,589.00	13,000.00	10,411.00
41307	YTH Transportation	-	-	3,000.00	3,000.00
41305	YTH Miscellaneous Income	1,000.00	1,075.00	-	(1,075.00)
	Total Revenues Collected	<u>2,120.00</u>	<u>12,334.00</u>	<u>26,000.00</u>	<u>13,666.00</u>
59900	YTH - Wages	21,172.48	63,363.86	519,500.00	456,136.14
59916	YTH - Summer Camp Wages	6,500.64	6,500.64	63,000.00	56,499.36
59905	YTH - Health Insurance	16.41	4,187.87	70,000.00	65,812.13
59906	YTH - Employee Relations	1,571.75	1,740.73	8,000.00	6,259.27
59902	YTH - Maintenance To Building	28,771.40	40,815.01	56,000.00	15,184.99
59903	YTH - Office Supplies	139.95	285.25	7,000.00	6,714.75
59904	YTH - Grant Expenses	-	-	5,000.00	5,000.00
59907	YTH - Nutrition Program	-	299.63	4,000.00	3,700.37
59910	YTH - Equipment Expense	322.66	3,020.75	10,000.00	6,979.25
59911	YTH - Program Expense	11,653.71	12,173.03	35,000.00	22,826.97
59300	YTH - Soccer Program	2,898.93	5,616.07	20,000.00	14,383.93
59912	YTH - Miscellaneous Expense	-	-	4,000.00	4,000.00
59914	YTH - Vehicle Maintenance	769.44	1,344.48	25,000.00	23,655.52
59915	YTH - Utilities	1,818.80	5,999.96	40,000.00	34,000.04
59921	YTH - Fuel	223.89	605.65	19,000.00	18,394.35
61005	Capital Outlay-Building	9,490.00	28,970.00	79,000.00	50,030.00
61006	Capital Outlay-Equipment	-	-	15,000.00	15,000.00
	Total Expenditures Paid	<u>85,350.06</u>	<u>174,922.93</u>	<u>979,500.00</u>	<u>804,577.07</u>
	Total Youth Department	<u>(83,230.06)</u>	<u>(162,588.93)</u>	<u>(953,500.00)</u>	<u>790,911.07</u>

Aurora Township
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For the Month and Fiscal Year To Date Through June 30, 2022

01 - Town Fund

Account Code	Account Title	June Actual	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>60 - Ride-In-Kane Department</i>					
41700	R-I-K Title XX Grant	-	-	15,000.00	15,000.00
41800	R-I-K PACE	22,677.75	70,390.97	480,000.00	409,609.03
41900	R-I-K Fares Collected	1,098.90	3,911.87	50,000.00	46,088.13
	Total Revenues Collected	<u>23,776.65</u>	<u>74,302.84</u>	<u>545,000.00</u>	<u>470,697.16</u>
59801	R-I-K Wages	26,370.10	73,457.87	430,000.00	356,542.13
59802	R-I-K Health Insurance	5,076.32	15,878.96	142,000.00	126,121.04
59803	R-I-K Maintenance To Vehicles	2,126.29	15,343.65	70,000.00	54,656.35
59805	R-I-K Fuel	2,745.24	8,389.71	40,000.00	31,610.29
59809	R-I-K Telephone	408.51	1,227.61	6,000.00	4,772.39
59811	R-I-K PACE	7,065.61	19,645.56	360,000.00	340,354.44
59812	R-I-K Bus Barn Maintenance & Supplies	-	31.89	4,000.00	3,968.11
59814	R-I-K Employee Relations	252.94	1,065.73	5,000.00	3,934.27
59817	R-I-K Bus Barn Rent & Utilities	1,966.13	6,059.19	38,000.00	31,940.81
	Total Expenditures Paid	<u>46,011.14</u>	<u>141,100.17</u>	<u>1,095,000.00</u>	<u>953,899.83</u>
	Total Ride In Kane Department	<u>(22,234.49)</u>	<u>(66,797.33)</u>	<u>(550,000.00)</u>	<u>483,202.67</u>
<i>65 - VNA Shuttle Services Department</i>					
41950	VNA Shuttle Fares Collected	-	-	5,000.00	5,000.00
	Total Revenues Collected	<u>-</u>	<u>-</u>	<u>5,000.00</u>	<u>5,000.00</u>
59700	VNA Shuttle Salaries	-	-	35,500.00	35,500.00
59702	Health Insurance	-	-	14,400.00	14,400.00
59703	Vehicle Maintenance	-	225.00	4,000.00	3,775.00
59709	Telephone	42.32	126.97	600.00	473.03
59814	Employee Relations	-	-	500.00	500.00
	Total Expenditures Paid	<u>42.32</u>	<u>351.97</u>	<u>55,000.00</u>	<u>54,648.03</u>
	Total VNA Shuttle Services Department	<u>(42.32)</u>	<u>(351.97)</u>	<u>(50,000.00)</u>	<u>49,648.03</u>
	Net Change in Fund Balance	<u>841,391.00</u>	<u>845,080.76</u>	<u>-</u>	<u>845,080.76</u>

Aurora Township
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For the Month and Fiscal Year To Date Through June 30, 2022

02 - Road & Bridge Fund

Account Code	Account Title	June Actual	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	427,938.59	464,658.81	883,678.00	419,019.19
41000	Replacement Taxes	-	269,007.98	350,000.00	80,992.02
41500	Clerk of Circuit Court	-	2,357.10	5,000.00	2,642.90
41600	Road Cut Payments & Permits	300.00	1,016.00	1,500.00	484.00
42000	Interest income		161.51	1,000.00	838.49
42001	Miscellaneous Income	6,368.39	6,368.39	500.00	(5,868.39)
42200	Motor Fuel Tax Revenue		-	105,000.00	105,000.00
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		7,178.92	-	(7,178.92)
	Appropriation from Road Fund Reserves		-	500,000.00	500,000.00
	Total Revenues Collected	<u>434,606.98</u>	<u>750,748.71</u>	<u>1,973,178.00</u>	<u>1,222,429.29</u>
61004	Replacement Tax Allocation		123,743.66	161,000.00	37,256.34
62000	Clerical	3,680.00	11,078.00	50,048.00	38,970.00
63000	Employee Welfare	11,988.44	31,992.12	162,644.00	130,651.88
63900	Utilities	2,011.91	8,276.77	50,000.00	41,723.23
64100	Audit Expense	-	-	3,500.00	3,500.00
64200	Professional / Legal Fees	-	277.50	10,000.00	9,722.50
64300	Office Supplies, Postage, Dues	428.90	3,313.12	10,000.00	6,686.88
64500	Unemployment Compensation	-	1,248.00	5,000.00	3,752.00
64600	Miscellaneous Expense	-	-	5,000.00	5,000.00
64700	Professional Education / Seminars	-	125.00	5,000.00	4,875.00
64800	Personal Protective Equipment	604.60	881.28	5,000.00	4,118.72
70000	Maintenance of Road-Labor	30,247.28	86,152.50	488,349.00	402,196.50
70100	Maintenance of Roads-Materials	10,828.70	31,206.25	753,137.00	721,930.75
70200	Community Relations	180.49	180.49	5,000.00	4,819.51
70300	Operation of Machinery	2,023.52	2,220.42	37,500.00	35,279.58
70400	Machine Hire	-	-	5,000.00	5,000.00
70500	Integrated Pest Management	792.81	930.45	2,000.00	1,069.55
70600	Electric Streets & Bridges	1,438.51	4,996.69	50,000.00	45,003.31
70700	Maintenance to Building	300.00	1,277.95	35,000.00	33,722.05
70850	Engineering Fees	-	-	75,000.00	75,000.00
70900	Maintenance to Equipment	674.49	2,581.78	25,000.00	22,418.22
71000	Contingency	-	-	30,000.00	30,000.00
	Total Expenditures Paid	<u>65,199.65</u>	<u>310,481.98</u>	<u>1,973,178.00</u>	<u>1,662,696.02</u>
	Net Change in Fund Balance	<u>369,407.33</u>	<u>440,266.73</u>	<u>-</u>	<u>(440,266.73)</u>

Aurora Township
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03 - General Assistance

Account Code	Account Title	June Actual	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	69,358.85	75,320.33	144,726.00	69,405.67
44000	Intergovernmental GA Receipts	-	-	2,500.00	2,500.00
42000	Miscellaneous Income	-	87.63	500.00	412.37
	Appropriation from General Asst Fund	-	-	194,524.00	194,524.00
	Total Revenues Collected	69,358.85	75,407.96	342,250.00	266,842.04
72000	Medical Supplies	-	-	10,000.00	10,000.00
72200	Funeral Expense	-	-	2,000.00	2,000.00
72300	Rentals	8,065.00	19,796.00	100,000.00	80,204.00
72301	Pauper Utilities	151.49	889.55	30,000.00	29,110.45
74901	Basic Needs	315.00	945.00	30,000.00	29,055.00
75001	Client Relations & Communications	-	-	5,000.00	5,000.00
75002	Transportation and Moving	-	400.00	5,000.00	4,600.00
75302	Counseling / Training Expense	-	-	4,000.00	4,000.00
75400	Emergency Assistance	4,100.00	6,100.00	80,000.00	73,900.00
80000	Casework Services	4,583.85	13,012.05	57,000.00	43,987.95
80200	Employee Health Insurance	1,228.77	3,736.31	15,000.00	11,263.69
80300	Postage	-	-	200.00	200.00
80400	Office Supplies	17.39	589.02	800.00	210.98
80900	Employee Relations	134.29	143.27	500.00	356.73
81000	Seminar / Education Expense	-	216.00	250.00	34.00
61007	Capital Outlay - Software	-	-	2,500.00	2,500.00
	Total Expenditures Paid	18,595.79	45,827.20	342,250.00	296,422.80
	Net Change in Fund Balance	50,763.06	29,580.76	-	29,580.76

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04 - Mental Health Fund

Account Code	Account Title	June Actual	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	667,417.31	724,782.65	1,397,325.00	672,542.35
42000	Interest Income	-	-	200.00	200.00
	Total Expenditures Paid	<u>667,417.31</u>	<u>724,782.65</u>	<u>1,397,525.00</u>	<u>672,742.35</u>
82000	Mental Health Operating Fund	<u>667,417.31</u>	<u>724,782.65</u>	<u>1,397,525.00</u>	<u>672,742.35</u>
	Total Revenues Collected	<u>667,417.31</u>	<u>724,782.65</u>	<u>1,397,525.00</u>	<u>672,742.35</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

05 - I.M.R.F. Fund

40000	Property Taxes	95,871.85	104,112.18	200,049.00	95,936.82
42000	Interest income	-	20.39	-	(20.39)
	Total Revenues Collected	<u>95,871.85</u>	<u>104,132.57</u>	<u>200,049.00</u>	<u>95,916.43</u>
85100	IL Munc. Retirement Fund	<u>5,161.41</u>	<u>14,881.27</u>	<u>200,049.00</u>	<u>185,167.73</u>
	Total Expenditures Paid	<u>5,161.41</u>	<u>14,881.27</u>	<u>200,049.00</u>	<u>185,167.73</u>
	Net Change in Fund Balance	<u>90,710.44</u>	<u>89,251.30</u>	<u>-</u>	<u>89,251.30</u>

06 - Liability Insurance Fund

40000	Property Taxes	24,957.97	27,105.03	52,077.00	24,971.97
42000	Interest income	-	3.75	-	(3.75)
44400	TOIRMA Dividend Income	-	-	-	-
	Total Revenues Collected	<u>24,957.97</u>	<u>27,108.78</u>	<u>52,077.00</u>	<u>24,968.22</u>
10100	TOIRMA				
	Total Expenditures Paid	<u>-</u>	<u>43,348.00</u>	<u>52,077.00</u>	<u>8,729.00</u>
		<u>-</u>	<u>43,348.00</u>	<u>52,077.00</u>	<u>8,729.00</u>
	Net Change in Fund Balance	<u>24,957.97</u>	<u>(16,239.22)</u>	<u>-</u>	<u>16,239.22</u>

Aurora Township
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07 - Equipment Building Fund

Account Code	Account Title	June Actual	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	81,332.01	88,328.69	169,707.00	81,378.31
42000	Interest income	-	33.71	-	(33.71)
44400	Miscellaneous Income	-	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	-	186,776.00	186,776.00
	Total Revenues Collected	81,332.01	88,362.40	356,483.00	268,120.60
00102	Equip. Purch/Bldg Improvements	1,352.23	10,400.58	356,483.00	346,082.42
	Total Expenditures Paid	1,352.23	10,400.58	356,483.00	346,082.42
	Net Change in Fund Balance	79,979.78	77,961.82	-	77,961.82

08 - Joint Bridge Fund

40000	Property Taxes	27,456.69	29,818.69	57,290.00	27,471.31
42000	Interest income	-	15.19	-	(15.19)
	Appropriation from Joint Bridge Fund Reserve			107,226.00	107,226.00
	Total Revenues Collected	27,456.69	29,833.88	164,516.00	134,682.12
00101	Bridge & Drainage Repair	2,408.22	2,408.22	164,516.00	162,107.78
	Total Expenditures Paid	2,408.22	2,408.22	164,516.00	162,107.78
	Net Change in Fund Balance	25,048.47	27,425.66	-	27,425.66

09 - Senior Citizens Services Fund

40000	Property Taxes	235,073.60	255,278.48	490,509.00	745,787.48
42000	Interest Income	-	-	-	-
	Total Revenues Collected	235,073.60	255,278.48	490,509.00	745,787.48
85200	Senior Citizens Services	-	-	490,509.00	490,509.00
	Total Expenditures Paid	-	-	490,509.00	490,509.00
	Net Change in Fund Balance	235,073.60	255,278.48	-	255,278.48

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10 - Social Security Fund

Account Code	Account Title	June Actual	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	61,993.99	67,322.45	129,358.00	62,035.55
42000	Interest Income	-	34.26	-	(34.26)
	Appropriation from Soc Sec Fund Reserve			31,642.00	31,642.00
	Total Revenues Collected	<u>61,993.99</u>	<u>67,356.71</u>	<u>161,000.00</u>	<u>93,643.29</u>
50000	Social Security/Medicare	9,990.04	27,811.51	161,000.00	133,188.49
	Total Expenditures Paid	<u>9,990.04</u>	<u>27,811.51</u>	<u>161,000.00</u>	<u>133,188.49</u>
	Net Change in Fund Balance	<u>52,003.95</u>	<u>39,545.20</u>	<u>-</u>	<u>39,545.20</u>

11 - CDAP Fund

42000	Interest income	-	47.44		
43070	CDAP Principal Repayments	-	-		
43080	CDAP Interest Repayments	-	3,802.08		
43090	Loan Processing Fee Revenue	-	-		
	Total Revenues Collected	<u>-</u>	<u>3,849.52</u>		
64200	Professional Fees	-	412.50		
86000	CDAP Loan Proceeds	-	-		
	Total Expenditures Paid	<u>-</u>	<u>412.50</u>		
	Net Change in Fund Balance	<u>-</u>	<u>3,437.02</u>		

14 - R&B Social Security Fund

40000	Property Taxes	20,079.34	21,806.69	41,898.00	20,091.31
42000	Interest income	-	2.21	-	(2.21)
	Total Revenues Collected	<u>20,079.34</u>	<u>21,808.90</u>	<u>41,898.00</u>	<u>20,089.10</u>
50000	Social Security/Medicare	2,592.03	7,413.80	41,898.00	34,484.20
	Total Expenditures Paid	<u>2,592.03</u>	<u>7,413.80</u>	<u>41,898.00</u>	<u>34,484.20</u>
	Net Change in Fund Balance	<u>17,487.31</u>	<u>14,395.10</u>	<u>-</u>	<u>14,395.10</u>

15 - R&B IMRF Fund

40000	Property Taxes	25,335.83	27,515.38	52,864.00	25,348.62
42000	Interest income	0.46	11.64	-	(11.64)
	Appropriation from R&B IMRF Fund Reserve	-	-	40,000.00	40,000.00
	Total Revenues Collected	<u>25,336.29</u>	<u>27,527.02</u>	<u>92,864.00</u>	<u>65,336.98</u>
85100	IL Munc. Retirement Fund	1,040.61	3,569.10	92,864.00	89,294.90
	Total Expenditures Paid	<u>1,040.61</u>	<u>3,569.10</u>	<u>92,864.00</u>	<u>89,294.90</u>
	Net Change in Fund Balance	<u>24,295.68</u>	<u>23,957.92</u>	<u>-</u>	<u>23,957.92</u>