

City of Aurora



Finance Department | Accounting Division

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DATE: April 23, 2020
TO: Naperville/Aurora Emergency Telephone Systems Board
FROM: Linda Read, Assistant Director of Finance, City of Aurora
SUBJECT: Reimbursement request #7

The City of Aurora has incurred a total of \$4,880,540.69 in expenditures for the year ended December 31, 2019. Salaries and benefits were \$3,449,519.50 and operating costs were \$1,431,021.19.

During 2019 the City of Aurora was reimbursed for a total of \$316,811.32 of those expenses. The remaining balance to be reimbursed is \$4,563,729.37. The City of Aurora is requesting reimbursement of the available funds:

2019 Funds from the State of Illinois	\$2,484,044.46
2018 Funds from Kane County	461,132.48
8/2019 Paid in Dec 2019	772.74
9/2019 Paid in Dec 2019	772.03
11/2019 Paid in March 2020	209,587.53
12/2019 Paid in April 2020	<u>207,151.26</u>
TOTAL	\$3,363,460.50

Thank you.

Linda Read
5/15/2020