

### Major Governmental Funds

Fund	Fund Description	YTD Revenues	YTD Expenses	YTD Net	Fund Balance	Cash Balance
101	GENERAL	12,946,855.59	32,897,325.36	(19,950,469.77)	2,897,259.36	11,387,639.46
120	EQUIPMENT SERVICES	1,139,722.60	914,650.29	225,072.31	620,045.48	620,245.48
209	HOTEL / MOTEL TAX	110,623.81	30,636.42	79,987.39	1,226,798.08	1,146,389.61
401	DEBT SERVICE	1,533,271.19	475.00	1,532,796.19	3,091,918.45	3,091,918.45
Total Major Governmental Funds		15,730,473.19	33,843,087.07	(18,112,613.88)	7,836,021.37	16,246,193.00

### Non-Major Governmental Funds

Fund	Fund Description	YTD Revenues	YTD Expenses	YTD Net	Fund Balance	Cash Balance
203	MOTOR FUEL TAX	908,528.05	1,056,239.38	(147,711.33)	10,811,340.12	13,112,889.63
208	SANITATION	566,751.31	547,279.20	19,472.11	823,635.75	411,919.99
211	WIRELESS 911 SURCHARGE	338,744.80	488,488.89	(149,744.09)	7,530,561.84	7,528,309.60
212	MUNICIPAL MOTOR FUEL TAX	470,710.68	-	470,710.68	1,220,886.68	1,059,950.83
213	HOME PROGRAM	1,685.34	-	1,685.34	23,474.86	23,474.86
214	NEIGHBORHOOD STABILIZATION	169.35	-	169.35	30,735.95	30,735.95
215	GAMING TAX	981,944.13	1,064,527.73	(82,583.60)	5,497,775.57	5,027,166.92
217	ASSET FORFEITURES-STATE	9,705.82	16,088.35	(6,382.53)	417,103.26	426,813.79
218	ASSET SEIZURE	709.83	-	709.83	30,910.42	126,183.72
219	FOREIGN FIRE INSURANCE TAX	2,668.19	24,783.42	(22,115.23)	431,254.10	431,254.10
220	BLOCK GRANT-INCOME	1,404.33	-	1,404.33	248,887.10	248,887.10
221	BLOCK GRANT	-	26,533.75	(26,533.75)	(171,474.94)	(171,474.94)
222	SECTION 108 LOAN	10,407.81	-	10,407.81	(3,860.53)	12,433.10
231	TIF #1 FUND-CBD AREA	4,278.06	41,092.79	(36,814.73)	263,548.37	283,548.37
233	TIF #3 RIVER CITY	211,188.80	(98,857.51)	310,046.31	1,653,991.45	1,552,445.75
234	TIF #4 FUND-BELL GALE	561.88	(50,164.74)	50,726.62	97,365.50	97,365.50
235	TIF #5 FUND W RIVER AREA	3,522.09	6,250.00	(2,727.91)	588,327.59	588,327.59
236	TIF #6 FUND E RIVER AREA	192,069.64	10,384.48	181,685.16	947,302.45	809,208.25
237	TIF #7 W FARNSWORTH AREA	34,026.17	3,406,928.92	(3,372,902.75)	1,261,630.53	1,348,726.98
238	TIF #8 E FARNSWORTH AREA	25,772.53	(1,822,257.52)	1,848,030.05	4,611,408.58	5,359,127.75
251	SSA #14 FUND-SULLIVAN	231.75	-	231.75	42,072.10	42,072.10
255	SHAPE FUND	7,578.56	1,161,319.00	(1,153,740.44)	679,027.14	679,026.82
256	EQUITABLE SHARING - JUSTICE	17,615.99	1,200.00	16,415.99	1,980,384.47	1,978,323.99
257	EQUITABLE SHARING - TREASURY	15,753.60	-	15,753.60	756,348.52	756,348.52
262	SSA #24 FUND-EAGLE POINT	117.18	-	117.18	19,517.37	19,517.37
266	SSA #ONE-DOWNTOWN (94)	48.86	-	48.86	34,661.99	34,661.99
275	SSA# 34 OSWEGO	99.21	275.00	(175.79)	48,903.81	48,903.81
276	SSA# 44 BLACKBERRY TRAIL	157.15	(24,000.00)	24,157.15	26,167.29	26,167.29
280	STORMWATER MGMT FEE FUND	738,309.73	228,897.25	509,412.48	4,402,454.55	6,229,701.40
281	LTCP FEE	614,909.47	218,915.29	395,994.18	4,555,004.09	4,151,549.28
311	WARD #1 PROJECTS FUND	22,047.00	1,649.45	20,397.55	495,219.23	494,092.09
312	WARD #2 PROJECTS FUND	20,566.41	6,682.98	13,883.43	332,594.85	338,484.83
313	WARD #3 PROJECTS FUND	20,379.03	6,440.66	13,938.37	404,492.42	404,121.48
314	WARD #4 PROJECTS FUND	21,681.66	5,702.90	15,978.76	444,468.68	444,149.24
315	WARD #5 PROJECTS FUND	21,937.90	10,730.64	11,207.26	486,717.95	486,458.53
316	WARD #6 PROJECTS FUND	20,965.46	68,175.85	(47,210.39)	353,468.45	365,560.11
317	WARD #7 PROJECTS FUND	19,410.57	17,915.70	1,494.87	120,297.35	120,334.96
318	WARD #8 PROJECTS FUND	22,651.49	7,700.00	14,951.49	463,850.25	457,482.47
319	WARD #9 PROJECTS FUND	24,931.42	11,130.00	13,801.42	813,936.86	818,417.42
320	WARD #10 PROJECTS FUND	19,593.61	15,494.60	4,099.01	147,542.09	147,542.09
340	CAPITAL IMPROVEMENTS FUND	671,417.70	458,473.94	212,943.76	10,814,563.05	11,475,816.63
342	2008B TIF BOND PROJ TIF 3	6,226.12	-	6,226.12	1,591,011.62	1,591,011.62
345	KANE / DUPAGE FIRE IMPACT FEE	25,349.41	-	25,349.41	211,379.66	211,379.66
346	KENDALL / WILL FIRE IMPACT FEE	5,626.69	-	5,626.69	770,938.48	767,734.10
347	PUBLIC WORKS IMPACT FEE	2,314.14	-	2,314.14	179,841.93	179,841.93
353	2017 GO BOND PROJECT	42,942.33	391,219.28	(348,276.95)	7,311,129.40	6,640,294.91
Total Non-Major Governmental Funds		6,127,711.25	7,305,239.68	(1,177,528.43)	73,800,798.25	77,216,289.48

### Enterprise Funds

Fund	Fund Description	YTD Revenues	YTD Expenses	YTD Net	Fund Balance	Cash Balance
504	AIRPORT	257,174.90	43,702.05	213,472.85	1,359,438.09	1,356,797.34
510	WATER & SEWER	8,698,340.99	5,943,686.05	2,754,654.94	21,471,291.84	13,450,199.41
520	MOTOR VEHICLE PARKING	189,508.22	240,629.48	(51,121.26)	211,929.22	212,557.06
530	TRANSIT CENTER	422,077.31	564,503.63	(142,426.32)	719,220.75	765,031.18
550	GOLF	34,060.27	717,693.70	(683,633.43)	4,628,318.46	5,060,261.97
Total Enterprise Funds		9,601,161.69	7,510,214.91	2,090,946.78	28,390,198.36	20,844,846.96

### Internal Service Funds

Fund	Fund Description	YTD Revenues	YTD Expenses	YTD Net	Fund Balance	Cash Balance
601	PROPERTY & CASUALTY INSURANCE	1,644,565.86	(4,890,791.74)	6,535,357.60	9,696,141.89	10,660,455.67
602	EMPLOYEE HEALTH INSURANCE	4,584,219.22	4,181,969.66	402,249.56	2,668,402.79	3,101,407.85
603	EMPLOYEE COMP BENEFITS	455,932.89	335,689.21	120,243.68	711,042.67	20,257,274.35
Total Internal Service Funds		6,684,717.97	(373,132.87)	7,057,850.84	13,075,587.35	34,019,137.87

### Fiduciary Funds

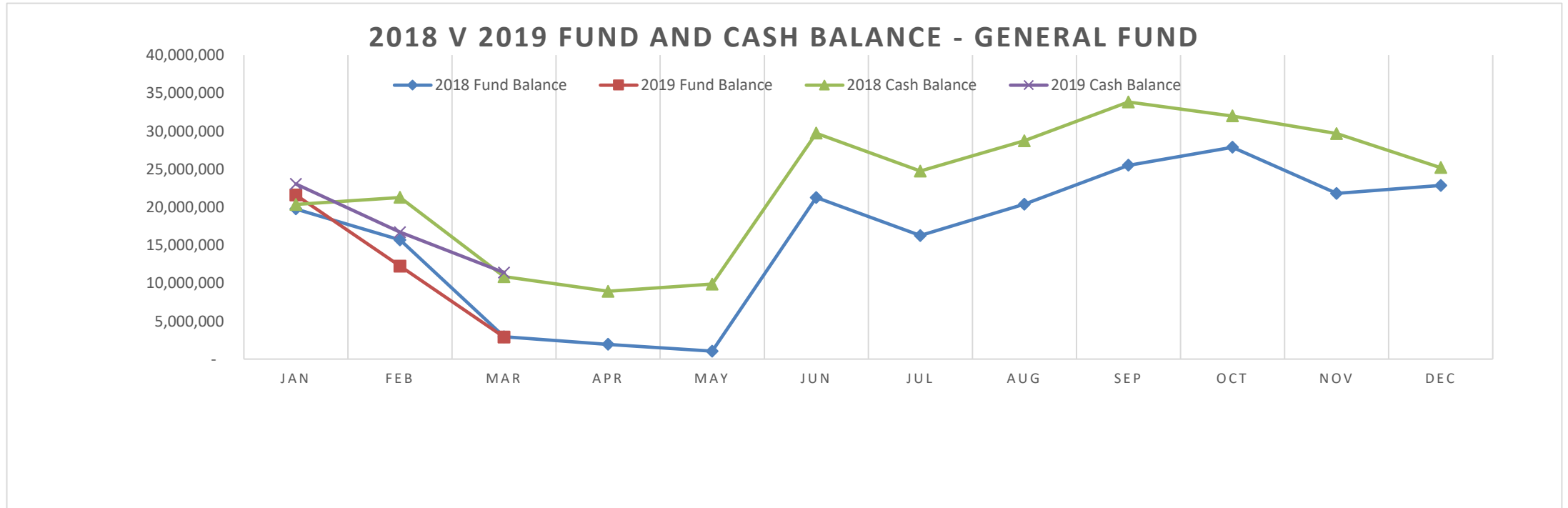
Fund	Fund Description	YTD Revenues	YTD Expenses	YTD Net	Fund Balance	Cash Balance
731	SECT 125 MEDICAL CARE	57,101.99	74,556.13	(17,454.14)	20,504.83	20,524.53
732	SECT 125 DEPENDENT CARE	7,102.10	7,791.79	(689.69)	13,126.93	13,126.93
733	LIBRARY FLEX ACCOUNT	3,330.73	8,145.39	(4,814.66)	3,860.51	3,860.51
741	POLICE CHARITABLE	61.05	6,531.46	(6,470.41)	3,753.46	3,753.46
Total Fiduciary Funds		67,595.87	97,024.77	(29,428.90)	41,245.73	41,265.43

### Component Unit (Library)

Fund	Fund Description	YTD Revenues	YTD Expenses	YTD Net	Fund Balance	Cash Balance
210	LIBRARY	208,092.55	2,141,705.47	(1,933,612.92)	2,182,340.50	1,051,469.71
310	LIBRARY C.P./ TECHNOLOGY	36,584.50	-	36,584.50	223,887.71	1,123,887.71
410	LIBRARY BOND & INTEREST	325.86	-	325.86	127,911.38	127,911.38
Total Component Unit (Library) Funds		245,002.91	2,141,705.47	(1,896,702.56)	2,534,139.59	2,303,268.80
<b>GRAND TOTAL</b>		<b>38,456,662.88</b>	<b>50,524,139.03</b>	<b>(12,067,476.15)</b>	<b>125,677,990.65</b>	<b>150,671,001.54</b>

## 2018 v 2019 Fund and Cash Balance - General Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2018 Fund Balance	19,747,092	15,682,415	2,930,766	1,946,957	1,048,659	21,259,383	16,251,476	20,368,056	25,500,620	27,866,491	21,806,263	22,847,729
2019 Fund Balance	21,582,665	12,225,986	2,897,259									
2018 Cash Balance	20,334,832	21,278,789	10,853,204	8,926,926	9,869,736	29,722,327	24,730,564	28,719,524	33,827,934	31,993,191	29,680,984	25,190,272
2019 Cash Balance	23,035,260	16,697,068	11,387,639									



Note: The fund balance changes drastically throughout the year because the timing of revenues received is inconsistent throughout the year, while expenses stay fairly consistent. Below are fund balance averages for 2018 and 2019, with a percentage of annual expenditures to the annual budget.

2018 Average Fund Balance	16,437,992
2019 Average Fund Balance	12,235,303
2018 Expenses v Budget	99%
2019 Expenses v Budget	18%

**City Of Aurora**  
**YTD Variance Report**  
**March 31, 2019**

	<u>FY 2018 Budget</u>	<u>FY 2018 Actual</u>	<u>Over / (Under)</u> <u>\$</u>	<u>%</u> <u>Variance</u>	<u>FY 2019 Budget</u>	<u>FY 2019 YTD</u>	<u>%</u> <u>YTD</u>
<b>OPERATING GENERAL FUND REVENUES</b>							
Property Taxes	72,754,600	72,905,377	150,777	0.21%	73,388,700	983	0%
Other Taxes	61,277,000	60,006,148	(1,270,852)	(2.07%)	62,774,000	3,348,551	5%
Licenses, Permits and Fees	5,857,500	5,677,742	(179,758)	(3.07%)	6,199,500	857,503	14%
Intergovernmental Revenue	24,759,300	23,401,773	(1,357,527)	(5.48%)	24,274,000	5,385,155	22%
Charges for Services	7,602,218	8,225,787	623,569	8.20%	7,863,350	1,460,810	19%
Special Assessments	3,585,850	3,955,223	369,373	10.30%	3,730,350	784,735	21%
Investment Income	63,501	632,044	568,543	895.33%	279,601	383,518	137%
Interfund Transfers	1,601,500	1,619,134	17,634	1.10%	3,001,000	725,601	24%
<b>TOTAL GENERAL FUND REVENUE</b>	<b><u>177,501,469</u></b>	<b><u>176,423,228</u></b>	<b><u>1,078,241</u></b>	<b><u>0.61%</u></b>	<b><u>181,510,501</u></b>	<b><u>12,946,856</u></b>	<b><u>7%</u></b>
<b>OPERATING GENERAL FUND EXPENSES</b>							
00 Non-Departmental	270,000	1,770,000	1,500,000	555.56%	270,000	67,500	25%
10 Executive	6,015,754	5,395,819	(619,935)	(10.31%)	7,189,409	1,005,741	14%
11 Law	1,148,089	932,517	(215,573)	(18.78%)	1,281,216	204,637	16%
13 Innovation & Core Services	12,749,803	11,162,993	(1,586,810)	(12.45%)	12,419,537	2,560,527	21%
18 Development Services	10,133,169	9,530,382	(602,787)	(5.95%)	10,502,298	1,617,654	15%
25 Finance	3,821,689	3,616,734	(204,955)	(5.36%)	3,851,507	769,785	20%
30 Fire	47,898,428	48,100,227	201,799	0.42%	49,774,907	8,406,271	17%
35 Police	75,400,132	76,267,438	867,306	1.15%	76,705,781	14,181,309	18%
40 Public Works	8,299,492	7,462,701	(836,791)	(10.08%)	7,792,327	1,081,522	14%
44 Public Properties	11,955,953	12,301,004	345,051	2.89%	12,158,815	3,002,379	25%
<b>TOTAL GENERAL FUND EXPENSE</b>	<b><u>177,692,509</u></b>	<b><u>176,539,814</u></b>	<b><u>(1,152,695)</u></b>	<b><u>(0.65%)</u></b>	<b><u>181,945,797</u></b>	<b><u>32,897,325</u></b>	<b><u>18%</u></b>
<b>NET SURPLUS / (DEFICIT)</b>	<b>(191,040)</b>	<b>(116,586)</b>			<b>(435,296)</b>	<b>(19,950,470)</b>	
<b>BEGINNING FUND BALANCE</b>		<b>22,964,315</b>				<b>22,847,729</b>	
<b>ENDING FUND BALANCE</b>		<b><u>22,847,729</u></b>				<b><u>2,897,259</u></b>	

### Long term assets / liabilities

	DR	CR	total assets / liabilities	ST assets / liabilities
<b>fund</b>	<b><u>504</u></b>			
assets	13,271,548.90			
	33,484,765.24			
	12,863,406.51			
	569,999.00			
	575,247.50			
	24,760.72			
		22,952,876.23		
		4,589,294.73		
		262,585.09		
		575,247.50		
	52,746.00			
		1,251.00		
<b>totals</b>	60,842,473.87	28,381,254.55	33,963,013.47	1,501,794.15
liabilities	96,669.00			
		2,127.16		
		23,036.34		
		97,517.00		
<b>totals</b>	96,669.00	122,680.50	168,367.56	142,356.06
<b>fund</b>	<b><u>510</u></b>			
assets	3,149,879.22			
	1,425,757.64			
	70,519,882.36			
		29,959,818.88		
	3,903,554.34			
	122,966,878.61			
	3,098,219.48			
	53,388,907.92			
	20,027,415.71			
	16,978,705.65			
		3,370,447.73		
		41,658,106.17		
		2,260,787.40		
		15,716,295.20		
		7,160,235.19		
		941,769.98		
	3,550,016.00			
	8,176,950.00			
<b>totals</b>	307,186,166.93	101,067,460.55	231,180,903.52	25,062,197.14
liabilities		21,614,385.00		
		250,188.30		
		1,339,620.96		
		79,018.23		
		24,185,000.00		
		1,906,022.26		
		386,901.52		
		1,685,619.15		

			28,042.06		
			6,563,315.00		
totals	-		58,038,112.48	61,629,017.78	3,590,905.30
fund	<b>520</b>				
assets	8,370,753.79				
	1,169,304.95				
	607,167.74				
	15,363,756.55				
			69,468.25		
			512,074.46		
			372,935.70		
			7,352,641.34		
	84,852.00				
	610,308.00				
totals	26,206,143.03		8,307,119.75	18,628,508.17	729,484.89
liabilities			1,613,246.00		
			19,214.95		
			72,328.78		
			10,951.91		
			156,874.00		
totals	-		1,872,615.64	2,390,171.31	517,555.67
fund	<b>530</b>				
assets	618,501.69				
	2,263,822.86				
	2,685,241.77				
	61,447.00				
	703,915.60				
	1,692,496.73				
			1,448,035.42		
			2,110,844.09		
			61,447.00		
			646,027.24		
	371,513.00				
	579,565.00				
totals	8,976,503.65		4,266,353.75	5,517,939.52	807,789.62
liabilities			1,532,317.00		
			19,996.04		
			122,319.35		
			11,202.55		
			686,858.00		
totals	-		2,372,692.94	2,461,261.81	88,568.87
fund	<b>550</b>				
assets	3,744,970.14				
	1,611,222.06				
	52,637.64				
			3,256,847.29		
			574,830.42		
			7,895.66		

	224,744.00			
	470,795.00			
totals	6,104,368.84	3,839,573.37	7,330,260.78	5,065,465.31
liabilities		1,244,467.00		
		12,728.40		
		34,320.54		
		62,263.83		
		415,508.00		
totals	-	1,769,287.77	2,206,434.62	437,146.85

**504**

(22,868.89)

1,487,757.12 short term assets  
341,791.88 short term liabilities  
1,145,965.24 short term fund balance

454.00  
229,387.11  
800,215.23  
150,000.00  
7,528.50

(7,528.50)

3,000.00  
129,696.19  
5,349.78  
95,286.29  
97,237.41

13,271,548.90  
33,484,765.24  
12,863,406.51  
569,999.00  
575,247.50  
24,760.72

(22,952,876.23)  
(4,589,294.73)  
(262,585.09)  
(575,247.50)

52,746.00

(1,251.00)

62,360,628.38

(28,411,651.94)

33,948,976.44

33,948,976.44

-

5,493.14

(96,669.00)

165,055.34  
34,783.43

2,012.38  
19,229.73

120,207.97  
15,798.00  
454.00

97,517.00

(96,669.00)

460,550.99

329,439.98

363,881.99

###

**510**

276,653.46  
250.00  
900.00  
229,594.34  
90.00

(276,993.02)

24,604,401.09 short term assets  
5,887,764.19 short term liabilities  
18,716,636.90 short term fund balance

1,508.59  
2,107,886.69  
517,906.42  
4,818,794.15  
1,401,438.71  
4,000,000.00

(19,575.03)

5,425.03  
5,916.81



## Monthly Treasurer's Report - CASH

		Asset Account Balance			Fund
		2017	2018	2019	
101	GENERAL FUND	24,382,743.72	25,190,272.47	16,697,067.75	101
120	EQUIPMENT SERVICES FUND	535,502.53	970,402.21	657,038.45	120
209	HOTEL-MOTEL TAX FUND	683,854.23	1,066,402.22	1,139,688.35	209
401	DEBT SERVICE FUND	765,526.52	1,560,967.26	2,566,603.14	401
203	MOTOR FUEL TAX FUND	13,491,144.57	13,094,366.47	13,494,301.84	203
208	SANITATION FUND	357,630.80	380,345.24	379,035.78	208
211	WIRELESS 911 SURCHARGE	7,631,915.60	7,223,310.83	6,988,179.26	211
212	MUNICIPAL MOTOR FUEL TAX	186,552.84	589,249.15	917,765.93	212
213	HOME PROGRAM	12,227.56	-1,164.23	(91.04)	213
214	EMERGENCY SOLUTIONS GRANT	30,076.33	30,566.60	30,682.16	214
215	GAMING TAX FUND	3,274,599.96	4,413,773.87	4,823,199.98	215
217	ASSET FORFEITURES-STATE	714,134.86	474,247.19	430,979.09	217
218	ASSET SEIZURE FUND	150,497.70	130,422.75	125,970.27	218
219	FOREIGN FIRE INS TAX	388,932.81	464,839.05	448,653.65	219
220	BLOCK GRANT-INCOME FUND	184,518.07	247,482.77	248,428.03	220
221	BLOCK GRANT FUND	-234,106.58	-593,706.41	(578,851.24)	221
222	SECTION 108 LOAN FUND	1,175.51	1,594.95	11,348.75	222
231	TIF #1 FUND-CBD AREA	1,473,552.55	678,034.83	608,220.17	231
233	TIF #3-RIVERCITY	1,641,680.12	1,365,823.48	1,514,558.96	233
234	TIF #4 FUND-BELL GALE	45,516.18	96,803.62	97,177.00	234
235	TIF #5 FUND W RIVER AREA	620,188.44	631,679.50	627,700.42	235
236	TIF #6 FUND-E RIVER AREA	725,167.67	676,875.81	800,778.32	236
237	TIF #7 W FARNSWORTH AREA	8,156,255.49	4,615,713.02	1,357,418.82	237
238	TIF # 8 E FARNSWORTH AREA	3,633,353.38	5,542,772.72	5,553,266.26	238
251	SSA #14 FUND-SULLIVAN	41,169.50	41,840.35	41,998.52	251
255	SHAPE FUND	1,452,697.40	810,222.56	853,017.18	255
256	EQUITABLE SHARING-JUSTICE	2,101,901.37	2,121,431.93	1,977,090.08	256
257	EQUITABLE SHARING-TREASRY	259,579.20	740,594.92	743,476.88	257
262	SSA #24 FUND-EAGLE POINT	20,900.77	19,400.19	19,476.34	262
266	SSA #ONE-DOWNTOWN(94)	6,354.30	34,613.13	34,588.95	266
275	SSA#34 OSWEGO	-29,296.72	49,079.60	49,378.79	275
276	SSA#44 BLACKBERRY TRAIL	983.26	26,010.14	26,112.24	276
280	STORMWATER MGMT FEE FUND	4,854,526.11	5,723,740.50	6,030,434.25	280
281	LTCP FEE	1,609,756.66	3,769,482.32	3,922,858.16	281
311	WARD #1 PROJECTS FUND	468,300.77	533,926.94	488,107.19	311
312	WARD #2 PROJECTS FUND	320,182.31	327,259.97	335,193.21	312
313	WARD #3 PROJECTS FUND	401,658.71	393,689.78	400,261.13	313

314	WARD #4 PROJECTS FUND	352,209.36	428,188.43	438,446.13	314
315	WARD #5 PROJECTS FUND	460,421.07	481,538.07	483,991.65	315
316	WARD #6 PROJECTS FUND	407,383.64	413,420.50	401,108.21	316
317	WARD #7 PROJECTS FUND	128,739.43	119,155.19	119,881.77	317
318	WARD #8 PROJECTS FUND	460,748.85	484,160.51	453,251.57	318
319	WARD #9 PROJECTS FUND	787,067.85	807,782.20	809,222.13	319
320	WARD #10 PROJECTS FUND	117,512.10	153,626.08	152,011.85	320
340	CAPITAL IMPROVE FUND	11,336,936.95	11,196,339.75	11,431,066.48	340
342	2008B TIF BOND PROJ TIF3	1,556,495.35	1,584,785.50	1,588,821.07	342
345	KA/DU FIRE IMPACT FEE	1,016,311.74	220,710.25	201,532.50	345
346	KE/WILL FIRE IMPACT FEE	744,516.85	762,107.41	767,127.34	346
347	PUBLIC WORKS IMPACT FEE	164,623.33	177,527.79	179,523.25	347
353	2017 GO BOND PROJECT	12,282,180.43	7,216,296.09	7,007,073.15	353
504	AIRPORT FUND	466,655.33	1,157,187.45	1,303,065.16	504
510	WATER & SEWER FUND	9,621,025.50	13,069,796.15	12,837,593.11	510
520	MOTOR VEHICLE PARKNG FUND	580,233.93	310,258.38	211,492.35	520
530	TRANSIT CENTER FUND	958,750.73	935,630.69	797,186.99	530
550	GOLF FUND	494,568.09	5,788,035.53	5,297,325.24	550
601	PROP & CASUALTY INSURANCE	9,292,765.07	12,253,982.73	11,028,458.60	601
602	EMPLOYEE HEALTH INSURANCE	2,731,157.60	2,727,204.24	3,060,622.76	602
603	EE COMP BENEFITS FUND	19,409,303.41	20,170,910.40	20,138,848.02	603
731	SECT 125 MEDICAL CARE	34,173.47	44,195.48	24,464.96	731
732	SECT 125 DEPENDENT CARE	10,037.36	16,119.32	10,974.57	732
733	LIBRARY FLEX ACCOUNT	7,242.26	8,675.17	4,535.48	733
741	POLICE CHARITABLE FUND	2,583.26	10,223.87	10,177.65	741
210	LIBRARY FUND	2,502,291.68	3,356,415.04	1,783,094.83	210
310	LIBRARY C.P./TECHNOLOGY	6,260.90	1,087,303.21	1,091,582.68	310
410	LIBRARY BOND & INT FUND	106,230.59	127,585.52	128,327.34	410

## Monthly Treasurer's Report - CASH

		Asset Account Balance			Fund
		2017	2018	2019	
101	GENERAL FUND	24,382,743.72	25,190,272.47	11,387,639.46	101
120	EQUIPMENT SERVICES FUND	535,502.53	970,402.21	620,245.48	120
209	HOTEL-MOTEL TAX FUND	683,854.23	1,066,402.22	1,146,389.61	209
401	DEBT SERVICE FUND	765,526.52	1,560,967.26	3,091,918.45	401
203	MOTOR FUEL TAX FUND	13,491,144.57	13,094,366.47	13,112,889.63	203
208	SANITATION FUND	357,630.80	380,345.24	411,919.99	208
211	WIRELESS 911 SURCHARGE	7,631,915.60	7,223,310.83	7,528,309.60	211
212	MUNICIPAL MOTOR FUEL TAX	186,552.84	589,249.15	1,059,950.83	212
213	HOME PROGRAM	12,227.56	-1,164.23	23,474.86	213
214	EMERGENCY SOLUTIONS GRANT	30,076.33	30,566.60	30,735.95	214
215	GAMING TAX FUND	3,274,599.96	4,413,773.87	5,027,166.92	215
217	ASSET FORFEITURES-STATE	714,134.86	474,247.19	426,813.79	217
218	ASSET SEIZURE FUND	150,497.70	130,422.75	126,183.72	218
219	FOREIGN FIRE INS TAX	388,932.81	464,839.05	431,254.10	219
220	BLOCK GRANT-INCOME FUND	184,518.07	247,482.77	248,887.10	220
221	BLOCK GRANT FUND	-234,106.58	-593,706.41	(171,474.94)	221
222	SECTION 108 LOAN FUND	1,175.51	1,594.95	12,433.10	222
231	TIF #1 FUND-CBD AREA	1,473,552.55	678,034.83	283,548.37	231
233	TIF #3-RIVERCITY	1,641,680.12	1,365,823.48	1,552,445.75	233
234	TIF #4 FUND-BELL GALE	45,516.18	96,803.62	97,365.50	234
235	TIF #5 FUND W RIVER AREA	620,188.44	631,679.50	588,327.59	235
236	TIF #6 FUND-E RIVER AREA	725,167.67	676,875.81	809,208.25	236
237	TIF #7 W FARNSWORTH AREA	8,156,255.49	4,615,713.02	1,348,726.98	237
238	TIF # 8 E FARNSWORTH AREA	3,633,353.38	5,542,772.72	5,359,127.75	238
251	SSA #14 FUND-SULLIVAN	41,169.50	41,840.35	42,072.10	251
255	SHAPE FUND	1,452,697.40	810,222.56	679,026.82	255
256	EQUITABLE SHARING-JUSTICE	2,101,901.37	2,121,431.93	1,978,323.99	256
257	EQUITABLE SHARING-TREASRY	259,579.20	740,594.92	756,348.52	257
262	SSA #24 FUND-EAGLE POINT	20,900.77	19,400.19	19,517.37	262
266	SSA #ONE-DOWNTOWN(94)	6,354.30	34,613.13	34,661.99	266
275	SSA#34 OSWEGO	-29,296.72	49,079.60	48,903.81	275
276	SSA#44 BLACKBERRY TRAIL	983.26	26,010.14	26,167.29	276
280	STORMWATER MGMT FEE FUND	4,854,526.11	5,723,740.50	6,229,701.40	280
281	LTCP FEE	1,609,756.66	3,769,482.32	4,151,549.28	281
311	WARD #1 PROJECTS FUND	468,300.77	533,926.94	494,092.09	311
312	WARD #2 PROJECTS FUND	320,182.31	327,259.97	338,484.83	312
313	WARD #3 PROJECTS FUND	401,658.71	393,689.78	404,121.48	313

314	WARD #4 PROJECTS FUND	352,209.36	428,188.43	444,149.24	314
315	WARD #5 PROJECTS FUND	460,421.07	481,538.07	486,458.53	315
316	WARD #6 PROJECTS FUND	407,383.64	413,420.50	365,560.11	316
317	WARD #7 PROJECTS FUND	128,739.43	119,155.19	120,334.96	317
318	WARD #8 PROJECTS FUND	460,748.85	484,160.51	457,482.47	318
319	WARD #9 PROJECTS FUND	787,067.85	807,782.20	818,417.42	319
320	WARD #10 PROJECTS FUND	117,512.10	153,626.08	147,542.09	320
340	CAPITAL IMPROVE FUND	11,336,936.95	11,196,339.75	11,475,816.63	340
342	2008B TIF BOND PROJ TIF3	1,556,495.35	1,584,785.50	1,591,011.62	342
345	KA/DU FIRE IMPACT FEE	1,016,311.74	220,710.25	211,379.66	345
346	KE/WILL FIRE IMPACT FEE	744,516.85	762,107.41	767,734.10	346
347	PUBLIC WORKS IMPACT FEE	164,623.33	177,527.79	179,841.93	347
353	2017 GO BOND PROJECT	12,282,180.43	7,216,296.09	6,640,294.91	353
504	AIRPORT FUND	466,655.33	1,157,187.45	1,356,797.34	504
510	WATER & SEWER FUND	9,621,025.50	13,069,796.15	13,450,199.41	510
520	MOTOR VEHICLE PARKNG FUND	580,233.93	310,258.38	212,557.06	520
530	TRANSIT CENTER FUND	958,750.73	935,630.69	765,031.18	530
550	GOLF FUND	494,568.09	5,788,035.53	5,060,261.97	550
601	PROP & CASUALTY INSURANCE	9,292,765.07	12,253,982.73	10,660,455.67	601
602	EMPLOYEE HEALTH INSURANCE	2,731,157.60	2,727,204.24	3,101,407.85	602
603	EE COMP BENEFITS FUND	19,409,303.41	20,170,910.40	20,257,274.35	603
731	SECT 125 MEDICAL CARE	34,173.47	44,195.48	20,524.53	731
732	SECT 125 DEPENDENT CARE	10,037.36	16,119.32	13,126.93	732
733	LIBRARY FLEX ACCOUNT	7,242.26	8,675.17	3,860.51	733
741	POLICE CHARITABLE FUND	2,583.26	10,223.87	3,753.46	741
210	LIBRARY FUND	2,502,291.68	3,356,415.04	1,051,469.71	210
310	LIBRARY C.P./TECHNOLOGY	6,260.90	1,087,303.21	1,123,887.71	310
410	LIBRARY BOND & INT FUND	106,230.59	127,585.52	127,911.38	410