




City of Aurora

44 E. Downer Place • Aurora, Illinois 60507 • Phone: 630-256-INFO • www.aurora-il.org
Martin Lyons • Chief Financial Officer • City Treasurer

Richard C. Irvin
Mayor

MEMORANDUM

TO: Richard C. Irvin, Mayor
Robert J. O'Connor, Alderman-at-Large
Sherman L. Jenkins, Alderman-at-Large
Kristina A. Bohman, Alderman
Juany Garza, Alderman
Theodoros C. Mesiacos, Alderman
William M. Donnell, Alderman
Carl Franco, Alderman
Michael B. Saville, Alderman
Scheketa Hart-Burns, Alderman
Richard B. Mervine, Alderman
Edward J. Bugg, Alderman
Judd Lofchie, Alderman

FROM: Martin Lyons, Chief Financial Officer/City Treasurer 

DATE: January 15, 2018

SUBJECT: Treasurer's Report – December 2017

Attached for your information is the Treasurer's Report for the month ended December 31, 2017.
Please note that this is a cash-basis report.

attachment

c: Alex Alexandrou, Chief Management Officer
Wendy McCambridge, City Clerk

Fund	Fund Description	YTD Revenues	YTD Expenses	YTD Net	Fund Balance	Cash Balance
101	GENERAL	155,073,561.28	154,950,944.92	122,616.36	21,225,053.94	26,078,556.68
120	EQUIPMENT SERVICES	4,724,721.11	4,233,793.70	490,927.41	531,357.97	535,502.53
203	MOTOR FUEL TAX	5,924,488.61	4,511,877.75	1,412,610.86	10,716,810.81	13,167,100.67
208	SANITATION	2,119,077.34	1,942,187.80	176,889.54	785,252.94	358,570.80
209	HOTEL / MOTEL TAX	476,448.59	175,568.75	300,879.84	694,083.90	694,017.23
210	LIBRARY	9,864,267.42	10,164,803.72	(300,536.30)	3,533,457.36	3,475,942.36
211	WIRELESS 911 SURCHARGE	1,148,790.98	1,815,148.70	(666,357.72)	8,195,613.76	7,709,746.10
212	MUNICIPAL MOTOR FUEL TAX	1,825,229.97	1,915,868.06	(90,638.09)	186,552.84	186,552.84
213	HOME PROGRAM	18,857.50	18,705.44	152.06	17,206.57	17,206.57
214	NEIGHBORHOOD STABILIZATION	295.43	-	295.43	30,076.33	30,076.33
215	GAMING TAX	6,781,209.75	4,468,930.34	2,312,279.41	4,580,175.28	3,927,489.35
217	ASSET FORFEITURES-STATE	59,841.39	81,858.56	(22,017.17)	727,508.61	724,269.86
218	ASSET SEIZURE	1,116.95	-	1,116.95	28,084.19	150,497.70
219	FOREIGN FIRE INSURANCE TAX	221,002.12	160,797.07	60,205.05	390,314.81	389,169.81
220	BLOCK GRANT-INCOME	7,160.79	-	7,160.79	184,518.07	184,518.07
221	BLOCK GRANT	465,422.55	492,707.34	(27,284.79)	(195,047.93)	(201,405.80)
222	SECTION 108 LOAN	3,065,821.04	3,000,136.00	65,685.04	(21,170.44)	81,175.51
231	TIF #1 FUND-CBD AREA	1,579,064.40	1,327,653.22	251,411.18	1,588,215.79	1,511,187.55
233	TIF #3 RIVER CITY	1,350,538.96	1,542,498.93	(191,959.97)	1,646,905.79	1,641,680.12
234	TIF #4 FUND-BELL GALE	53,383.66	54,830.00	(1,446.34)	4,516.18	45,516.18
235	TIF #5 FUND W RIVER AREA	223,796.30	228,728.93	(4,932.63)	648,386.45	620,518.44
236	TIF #6 FUND E RIVER AREA	1,018,406.51	806,189.10	212,217.41	758,433.77	732,116.17
237	TIF #7 W FARNSWORTH AREA	296,158.49	214,312.80	81,845.69	8,617,641.66	8,180,817.99
238	TIF #8 E FARNSWORTH AREA	1,766,124.14	1,870,431.42	(104,307.28)	2,904,455.76	3,646,666.29
251	SSA #14 FUND-SULLIVAN	292.09	3,800.00	(3,507.91)	41,169.50	41,169.50
255	SHAPE FUND	3,037,396.21	1,962,184.23	1,075,211.98	1,733,681.36	1,452,697.40
256	EQUITABLE SHARING - JUSTICE	160,172.68	162,406.68	(2,234.00)	2,122,540.86	2,107,088.42
257	EQUITABLE SHARING - TREASURY	85,294.27	-	85,294.27	261,468.09	259,579.20
262	SSA #24 FUND-EAGLE POINT	40,378.65	20,000.00	20,378.65	20,900.77	20,900.77
266	SSA #ONE-DOWNTOWN (94)	243,843.21	245,000.00	(1,156.79)	6,354.30	6,354.30
275	SSA# 34 OSWEGO	494,810.65	597,825.00	(103,014.35)	(29,296.72)	(29,296.72)
276	SSA# 44 BLACKBERRY TRAIL	23,731.53	23,000.00	731.53	983.26	983.26
280	STORMWATER MGMT FEE FUND	2,825,586.93	3,791,819.38	(966,232.45)	3,012,776.27	4,910,225.51
281	LTCP FEE	4,053,681.99	3,541,228.17	512,453.82	1,599,251.80	1,609,756.66
310	LIBRARY C.P./ TECHNOLOGY	23,670.99	12,335.23	11,335.76	188,398.54	(893,739.10)
311	WARD #1 PROJECTS FUND	91,818.93	18,185.00	73,633.93	471,193.39	471,149.47
312	WARD #2 PROJECTS FUND	91,267.22	59,231.31	32,035.91	321,070.81	320,958.31
313	WARD #3 PROJECTS FUND	78,714.75	37,533.85	41,180.90	402,946.07	402,234.71
314	WARD #4 PROJECTS FUND	94,548.28	79,046.15	15,502.13	352,952.92	352,539.36
315	WARD #5 PROJECTS FUND	80,931.48	41,653.80	39,277.68	463,168.20	460,677.07
316	WARD #6 PROJECTS FUND	103,254.88	126,205.20	(22,950.32)	397,856.12	228,412.64
317	WARD #7 PROJECTS FUND	77,037.35	80,261.24	(3,223.89)	128,739.43	128,739.43
318	WARD #8 PROJECTS FUND	84,332.62	102,849.21	(18,516.59)	463,529.34	461,709.95
319	WARD #9 PROJECTS FUND	93,113.85	41,211.09	51,902.76	804,474.70	802,918.65
320	WARD #10 PROJECTS FUND	75,885.41	84,809.32	(8,923.91)	117,904.60	117,512.10
340	CAPITAL IMPROVEMENTS FUND	5,027,506.59	3,606,533.08	1,420,973.51	11,261,664.76	11,488,129.66
342	2008B TIF BOND PROJ TIF 3	32,856.32	-	32,856.32	1,580,081.51	1,574,002.35
345	KANE / DUPAGE FIRE IMPACT FEE	124,638.18	1,601,302.70	(1,476,664.52)	881,683.61	1,030,894.82
346	KENDALL / WILL FIRE IMPACT FEE	32,267.86	-	32,267.86	761,952.43	756,963.85
347	PUBLIC WORKS IMPACT FEE	2,112.32	-	2,112.32	165,666.33	164,623.33
353	2017 GO BOND PROJECT	16,819,529.11	4,611,238.60	12,208,290.51	12,208,290.51	12,297,872.28
401	DEBT SERVICE	8,807,865.88	11,112,347.36	(2,304,481.48)	759,041.08	755,978.86
410	LIBRARY BOND & INTEREST	1,253,770.46	1,240,336.26	13,434.20	103,283.94	103,283.94
504	AIRPORT	712,954.90	910,640.71	(197,685.81)	483,278.36	470,661.83
510	WATER & SEWER	34,718,708.71	32,321,400.33	2,397,308.38	17,903,499.23	9,660,160.25
520	MOTOR VEHICLE PARKING	835,470.20	1,148,891.59	(313,421.39)	599,223.16	591,795.43
530	TRANSIT CENTER	2,333,950.04	2,101,279.33	232,670.71	942,438.98	959,678.73
550	GOLF	1,127,913.75	1,615,127.56	(487,213.81)	(367,105.20)	45,675.36
601	PROPERTY & CASUALTY INSURANCE	6,376,266.18	6,271,178.02	105,088.16	2,090,819.04	2,488,504.08
602	EMPLOYEE HEALTH INSURANCE	20,391,956.92	17,849,775.86	2,542,181.06	4,721,736.07	5,211,322.86
603	EMPLOYEE COMP BENEFITS	509,547.55	2,666,886.21	(2,157,338.66)	(1,960,879.84)	17,072,193.61
731	SECT 125 MEDICAL CARE	245,327.69	224,337.21	20,990.48	42,924.54	42,944.24
732	SECT 125 DEPENDENT CARE	29,857.86	26,470.26	3,387.60	11,497.24	11,497.24
733	LIBRARY FLEX ACCOUNT	26,003.31	22,575.64	3,427.67	7,242.26	7,242.26
741	POLICE CHARITABLE	422.45	250.00	172.45	2,583.26	2,583.26
		<u>309,333,475.53</u>	<u>292,339,128.13</u>	<u>16,994,347.40</u>	<u>132,859,389.29</u>	<u>151,856,068.48</u>