



# City of Aurora

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44 E. Downer Place • Aurora, Illinois 60507 • Phone: 630-256-INFO • www.aurora-il.org  
Stacey L. Hamling, M.B.A, CPA • Interim 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  
Schenketa Hart-Burns, Alderman  
Richard B. Mervine, Alderman  
Edward J. Bugg, Alderman  
Judd Lofchie, Alderman

FROM: Stacey Hamling, Chief Financial Officer/City Treasurer *SH*

DATE: November 15, 2017

SUBJECT: Treasurer's Report – October 2017

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

attachment

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

**CITY OF AURORA  
TREASURER'S REPORT  
FOR THE MONTH ENDED OCTOBER 2017**

No.	Fund Name	Beginning Fund Balance	Receipts				Total Receipts	Disbursements	Ending Fund Balance
			Property Tax	Sales Tax	Income Tax	Other			
101	General	27,786,985.17	4,903,162.40	3,854,813.45	1,991,285.31	2,647,890.35	13,397,151.51	15,295,439.62	25,888,697.06
120	Equipment Services	675,140.43	-	-	-	449,124.54	449,124.54	339,246.92	785,018.05
203	Motor Fuel Tax	11,040,553.33	-	-	519,675.78	3,140.71	522,816.49	1,479,505.64	10,083,864.18
208	Sanitation	860,228.99	-	-	-	124,426.03	124,426.03	181,650.30	803,004.72
209	Hotel / Motel Tax	540,937.15	-	-	-	56,325.07	56,325.07	-	597,262.22
210	Library	5,103,710.97	622,332.41	-	65,402.33	34,698.33	722,433.07	734,457.06	5,091,686.98
211	Wireless 911 Surcharge	7,903,691.48	-	-	-	98,240.69	98,240.69	375,000.00	7,626,932.17
212	Municipal Motor Fuel Tax	(343,384.38)	-	-	-	180,788.90	180,788.90	-	(162,595.48)
213	Home Program	17,147.03	-	-	-	15.55	15.55	-	17,162.58
214	Neighborhood Stabilization	30,007.10	-	-	-	21.82	21.82	-	30,028.92
215	Gaming Tax	3,483,931.26	-	-	784,314.13	15,176.16	799,490.29	796,100.78	3,487,320.77
217	Asset Forfeitures-State	745,324.66	-	-	-	(380.34)	(380.34)	3,556.00	741,388.32
218	Asset Seizure	27,716.68	-	-	-	118.57	118.57	-	27,835.25
219	Foreign Fire Ins Tax	200,684.01	-	-	-	(1,552.15)	(1,552.15)	182.00	198,949.86
220	Block Grant-Income	184,090.58	-	-	-	134.81	134.81	-	184,225.39
221	Block Grant	(306,275.03)	-	-	-	-	-	27,134.54	(333,409.57)
222	Section 108 Loan	(23,418.63)	-	-	-	71.94	71.94	-	(23,346.69)
231	TIF #1 Fund-CBD Area	1,750,837.64	170,933.71	-	-	(8,755.60)	162,178.11	233,308.10	1,679,707.65
233	TIF #3 River City	2,622,995.01	60,911.21	-	-	203,858.35	264,769.56	294,689.93	2,593,074.64
234	TIF #4 Fund-Bell Gale	36,033.81	23,172.85	-	-	64.93	23,237.78	53,000.00	6,271.59
235	TIF #5 Fund W River Area	717,754.03	49,823.57	-	-	19,341.57	69,165.14	108,932.67	677,986.50
236	TIF #6 Fund E River Area	979,492.10	93,147.92	-	-	187,357.57	280,505.49	14,981.20	1,245,016.39
237	TIF #7 W Farnsworth Area	8,621,619.64	33,693.80	-	-	(6,247.71)	27,446.09	20,661.00	8,628,404.73
238	TIF #8 E Farnsworth Area	4,449,520.70	-	-	-	2,844.51	2,844.51	6,502.00	4,445,863.21
251	SSA #14 Fund-Sullivan	42,971.80	-	-	-	31.22	31.22	950.00	42,053.02
255	SHAPE Fund	746,925.13	-	313,795.79	-	908.23	314,704.02	86,075.26	975,553.89
256	Equitable Sharing - Justice	2,120,523.43	-	-	-	548.72	548.72	-	2,121,072.15
257	Equitable Sharing - Treasury	249,693.71	-	-	-	192.75	192.75	-	249,886.46
262	SSA #24 Fund-Eagle Point	19,635.47	692.77	-	-	18.14	710.91	-	20,346.38
266	SSA #One-Downtown (94)	11,248.33	11,036.31	-	-	164,909.55	175,945.86	183,750.00	3,444.19
275	SSA# 34 Oswego	505,505.38	-	-	-	26,982.20	26,982.20	475.00	532,012.58
276	SSA# 44 Blackberry Trail	21,598.33	2,216.17	-	-	16.73	2,232.90	23,000.00	831.23
280	Stormwater Mgmt Fee Fund	3,442,571.79	-	-	-	176,848.23	176,848.23	582,477.43	3,036,942.59
281	LTCP Fee	1,797,597.92	-	-	-	127,283.94	127,283.94	47,335.05	1,877,546.81
310	Library C.P./ Technology	193,656.31	-	-	-	(672.30)	(672.30)	-	192,984.01
311	Ward #1 Projects Fund	450,236.51	-	-	-	20,784.69	20,784.69	133.24	470,887.96
312	Ward #2 Projects Fund	323,473.84	-	-	-	21,669.12	21,669.12	5,032.81	340,110.15

No.	Fund Name	Beginning Fund Balance	Receipts				Disbursements	Ending Fund Balance	
			Property Tax	Sales Tax	Income Tax	Other			Total Receipts
313	Ward #3 Projects Fund	396,509.64	-	-	-	19,042.47	19,042.47	5,350.00	410,202.11
314	Ward #4 Projects Fund	385,516.11	-	-	-	21,173.69	21,173.69	37,609.69	369,080.11
315	Ward #5 Projects Fund	450,892.02	-	-	-	19,007.09	19,007.09	380.96	469,518.15
316	Ward #6 Projects Fund	383,235.39	-	-	-	21,130.35	21,130.35	708.84	403,656.90
317	Ward #7 Projects Fund	118,405.66	-	-	-	18,996.18	18,996.18	3,975.00	133,426.84
318	Ward #8 Projects Fund	471,714.06	-	-	-	18,955.13	18,955.13	9,346.14	481,323.05
319	Ward #9 Projects Fund	800,241.45	-	-	-	21,121.87	21,121.87	1,959.00	819,404.32
320	Ward #10 Projects Fund	119,640.69	-	-	-	18,838.12	18,838.12	11,036.64	127,442.17
340	Capital Improvements Fund	10,207,911.07	-	435,314.74	-	31,044.30	466,359.04	394,156.89	10,280,113.22
342	2008B TIF Bond Proj TIF 3	1,601,695.37	-	-	-	0.01	0.01	-	1,601,695.38
345	Kane / DuPage Fire Impact Fee	1,659,673.48	-	-	-	3,875.26	3,875.26	224,413.50	1,439,135.24
346	Kendall / Will Fire Impact Fee	757,425.42	-	-	-	1,523.05	1,523.05	-	758,948.47
347	Public Works Impact Fee	165,287.75	-	-	-	119.31	119.31	-	165,407.06
353	2017 GO Bond Project	13,480,856.67	-	-	-	8,121.72	8,121.72	343,444.54	13,145,533.85
401	Debt Service	8,278,689.21	283,919.08	194,589.00	-	483,613.15	962,121.23	1,543.75	9,239,266.69
410	Library Bond & Interest	905,445.90	88,017.10	-	-	860.60	88,877.70	475.00	993,848.60
504	Airport	473,736.83	-	7,691.07	-	28,129.21	35,820.28	81,209.50	428,347.61
510	Water & Sewer	19,178,717.60	-	-	-	2,166,901.64	2,166,901.64	4,019,913.75	17,325,705.49
520	Motor Vehicle Parking	713,914.73	-	15,382.15	-	50,951.14	66,333.29	169,177.30	611,070.72
530	Transit Center	908,711.65	-	-	-	189,543.41	189,543.41	259,237.33	839,017.73
550	Golf	188,921.19	-	-	-	91,791.22	91,791.22	135,693.12	145,019.29
601	Property & Casualty Insurance	2,099,243.65	-	-	-	1,527,728.18	1,527,728.18	606,954.77	3,020,017.06
602	Employee Health Insurance	3,819,135.30	-	-	-	4,593,129.73	4,593,129.73	1,422,405.70	6,989,859.33
603	Employee Comp Benefits	(1,514,633.49)	-	-	-	38,234.45	38,234.45	189,859.39	(1,666,258.43)
731	Sect 125 Medical Care	16,487.82	-	-	-	18,689.86	18,689.86	11,438.91	23,738.77
732	Sect 125 Dependent Care	15,158.16	-	-	-	2,301.01	2,301.01	4,738.83	12,720.34
733	Library Flex Account	5,892.52	-	-	-	1,919.45	1,919.45	1,573.72	6,238.25
741	Police Charitable	2,172.24	-	-	-	1.75	1.75	-	2,173.99
<b>Total</b>		<b>153,556,950.63</b>	<b>6,343,059.30</b>	<b>4,821,586.20</b>	<b>3,360,677.55</b>	<b>13,942,969.17</b>	<b>28,468,292.22</b>	<b>28,830,178.82</b>	<b>153,195,064.03</b>