



City of Aurora

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
Sheketa Hart-Burns, Alderman
Richard B. Mervine, Alderman
Edward J. Bugg, Alderman
Judd Lofchie, Alderman

FROM: Stacey Hamling, Interim Chief Financial Officer/City Treasurer

DATE: June 15, 2017

SUBJECT: Treasurer's Report – May 2017

Attached for your information is the Treasurer's Report for the month ended May 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 MAY 2017**

No.	Fund Name	Beginning Fund Balance		Receipts			Total Receipts	Disbursements	Ending Fund Balance
		Fund Balance	Property Tax	Sales Tax	Income Tax	Other			
101	General	(1,538,649.18)	1,188,592.37	2,952,020.70	1,651,601.81	2,699,065.91	8,491,280.79	9,354,383.43	(2,401,751.82)
120	Equipment Services	295,980.97	-	-	-	404,886.05	404,886.05	304,922.43	395,944.59
203	Motor Fuel Tax	10,352,765.10	-	-	433,294.00	76,564.84	509,858.84	118,089.93	10,744,534.01
208	Sanitation	657,974.28	-	-	-	184,769.17	184,769.17	172,401.50	670,341.95
209	Hotel / Motel Tax	457,860.18	-	-	-	38,431.12	38,431.12	68,280.44	428,010.86
210	Library	910,396.12	151,492.73	-	93,687.55	35,157.23	280,337.51	765,801.59	424,932.04
211	Wireless 911 Surcharge	8,302,456.52	-	-	-	78,534.63	78,534.63	-	8,380,991.15
212	Municipal Motor Fuel Tax	619,073.25	-	-	-	120,736.54	120,736.54	-	739,809.79
213	Home Program	17,080.22	-	-	-	11.26	11.26	-	17,091.48
214	Neighborhood Stabilization	29,915.21	-	-	-	14.48	14.48	-	29,929.69
215	Gaming Tax	2,827,633.12	-	-	530,829.87	5,853.59	536,683.46	100,393.17	3,263,923.41
217	Asset Forfeitures-State	750,992.66	-	-	-	8,482.27	8,482.27	6,543.94	752,930.99
218	Asset Seizure	27,197.19	-	-	-	82.32	82.32	-	27,279.51
219	Foreign Fire Ins Tax	312,083.07	-	-	-	5.94	5.94	16,672.47	295,416.54
220	Block Grant-Income	177,590.48	-	-	-	85.88	85.88	-	177,676.36
221	Block Grant	(252,332.10)	-	-	-	-	-	18,134.30	(270,466.40)
222	Section 108 Loan	(29,065.00)	-	-	-	12.27	12.27	2.00	(29,054.73)
231	TIF #1 Fund-CBD Area	1,166,314.93	39,231.51	-	-	(186.95)	39,044.56	17,739.30	1,187,620.19
233	TIF #3 River City	1,991,048.94	16,023.62	-	-	983.81	17,007.43	-	2,008,056.37
234	TIF #4 Fund-Bell Gale	6,024.27	-	-	-	22.74	22.74	-	6,047.01
235	TIF #5 Fund W River Area	636,609.46	-	-	-	263.06	263.06	36,000.00	600,872.52
236	TIF #6 Fund E River Area	706,525.27	170.37	-	-	11.34	181.71	535.60	706,171.38
237	TIF #7 W Farnsworth Area	8,594,936.66	-	-	-	6,275.21	6,275.21	9,281.03	8,591,930.84
238	TIF #8 E Farnsworth Area	3,028,470.47	-	-	-	4,474.38	4,474.38	175.00	3,032,769.85
251	SSA #14 Fund-Sullivan	44,736.56	-	-	-	21.63	21.63	475.00	44,283.19
255	SHAPE Fund	598,207.06	-	257,902.23	-	329.71	258,231.94	428,261.70	428,177.30
256	Equitable Sharing - Justice	2,091,509.78	-	-	-	32,152.83	32,152.83	-	2,123,662.61
257	Equitable Sharing - Treasury	64,177.50	-	-	-	74.47	74.47	-	64,251.97
262	SSA #24 Fund-Eagle Point	6,868.95	-	-	-	0.26	0.26	-	6,869.21
263	SSA #27 Fund-Concord	33.14	-	-	-	-	-	-	33.14
266	SSA #One-Downtown (94)	(53,797.24)	3,144.92	-	-	(26.02)	3,118.90	-	(50,678.34)
275	SSA# 34 Oswego	73,804.43	-	-	-	24,732.81	24,732.81	-	98,537.24
276	SSA# 44 Blackberry Trail	253.38	3,071.26	-	-	0.58	3,071.84	-	3,325.22
280	Stormwater Mgmt Fee Fund	3,373,373.45	-	-	-	239,203.34	239,203.34	19,003.49	3,593,573.30
281	LTCP Fee	1,841,927.20	-	-	-	203,149.34	203,149.34	284,113.70	1,760,962.84
310	Library C.P./ Technology	196,499.18	-	-	-	(454.34)	(454.34)	-	196,044.84
311	Ward #1 Projects Fund	411,120.74	-	-	-	953.67	953.67	443.81	411,630.60

No.	Fund Name	Beginning Fund Balance		Receipts			Total Receipts		Disbursements		Ending Fund Balance	
		Property Tax	Sales Tax	Income Tax	Other	Receipts	Disbursements	Receipts	Disbursements	Balance	Fund Balance	
312	Ward #2 Projects Fund	-	-	-	251.54	-	-	251.54	1,700.00	296,944.80		
313	Ward #3 Projects Fund	-	-	-	134.57	-	-	134.57	10,191.76	362,940.65		
314	Ward #4 Projects Fund	-	-	-	656.54	-	-	656.54	500.00	354,047.64		
315	Ward #5 Projects Fund	-	-	-	113.24	-	-	113.24	8,068.45	432,348.87		
316	Ward #6 Projects Fund	-	-	-	692.33	-	-	692.33	687.50	434,084.40		
317	Ward #7 Projects Fund	-	-	-	68.90	-	-	68.90	450.00	135,997.56		
318	Ward #8 Projects Fund	-	-	-	89.19	-	-	89.19	400.00	495,440.07		
319	Ward #9 Projects Fund	-	-	-	276.31	-	-	276.31	1,250.00	770,764.98		
320	Ward #10 Projects Fund	-	-	-	58.47	-	-	58.47	3,575.00	116,392.42		
340	Capital Improvements Fund	-	-	-	6,255.78	-	-	6,255.78	31,601.91	10,521,978.53		
342	2008B TIF Bond Proj TIF 3	-	357,776.13	-	10,054.66	-	-	364,031.91	-	1,590,712.08		
345	Kane / DuPage Fire Impact Fee	-	-	-	4,805.24	-	-	4,805.24	36,575.00	2,317,566.70		
346	Kendall / Will Fire Impact Fee	-	-	-	1,657.79	-	-	1,657.79	-	746,487.95		
347	Public Works Impact Fee	-	-	-	79.18	-	-	79.18	-	164,864.42		
353	2017 GO Bond Project	-	-	-	(810.96)	-	-	(810.96)	400,541.38	(1,601,778.22)		
401	Debt Service	68,875.89	245,673.00	-	2,590.30	-	-	317,139.19	-	4,793,620.24		
410	Library Bond & Interest	-	-	-	21,427.16	-	-	21,427.16	-	195,055.08		
504	Airport	-	-	-	27,907.43	-	-	34,228.56	54,418.37	469,476.51		
510	Water & Sewer	-	6,321.13	-	2,996,566.83	-	-	2,996,566.83	2,553,095.87	18,330,413.11		
520	Motor Vehicle Parking	-	-	-	89,561.15	-	-	102,203.42	54,369.68	947,912.04		
530	Transit Center	900,078.30	12,642.27	-	200,950.14	-	-	200,950.14	105,124.11	876,073.74		
550	Golf	780,247.71	-	-	147,435.13	-	-	147,435.13	136,818.00	42,789.25		
601	Property & Casualty Insurance	32,172.12	-	-	24,252.36	-	-	24,252.36	834,132.60	435,572.68		
602	Employee Health Insurance	1,245,452.92	-	-	219,673.04	-	-	219,673.04	1,549,381.67	(548,299.31)		
603	Employee Comp Benefits	781,409.32	-	-	(4,032.88)	-	-	(4,032.88)	254,091.47	(684,127.36)		
731	Sect 125 Medical Care	(426,003.01)	-	-	18,860.64	-	-	18,860.64	21,400.67	(2,866.20)		
732	Sect 125 Dependent Care	(326.17)	-	-	2,295.68	-	-	2,295.68	2,617.20	11,611.47		
733	Library Flex Account	11,932.99	-	-	1,985.17	-	-	1,985.17	1,780.24	3,467.48		
741	Police Charitable	3,262.55	-	-	1.21	-	-	1.21	-	2,166.03		
741	Police Charitable	2,164.82	-	-	-	-	-	-	-	-		
Total		92,306,880.15	3,832,335.46	2,709,413.23	7,938,531.51	15,950,882.87	17,784,424.71	90,473,338.31				