



# City of Aurora

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44 E. Downer Place • Aurora, Illinois 60507 • Phone: 630-256-INFO • [www.aurora-il.org](http://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  
Scheketa Hart-Burns, Alderman  
Richard B. Mervine, Alderman  
Edward J. Bugg, Alderman  
Judd Lofchie, Alderman

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

DATE: August 9, 2017

SUBJECT: Treasurer's Report – July 2017

Attached for your information is the Treasurer's Report for the month ended July 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 JULY 2017**

No.	Fund Name	Beginning Fund Balance	Receipts				Disbursements	Ending Fund Balance	
			Property Tax	Sales Tax	Income Tax	Other			Total Receipts
101	General	12,061,087.73	1,357,162.95	3,442,880.06	4,659,695.51	2,327,955.30	11,787,693.82	9,207,373.96	14,641,407.59
120	Equipment Services	449,646.85	-	-	-	350,694.84	350,694.84	301,568.29	498,773.40
203	Motor Fuel Tax	10,968,704.49	-	-	348,873.35	3,583.96	352,457.31	197,306.64	11,123,855.16
208	Sanitation	858,012.06	-	-	-	126,363.68	126,363.68	172,423.70	811,952.04
209	Hotel / Motel Tax	428,088.64	-	-	-	47,762.87	47,762.87	39,972.47	435,879.04
210	Library	3,501,923.55	173,385.23	-	95,802.97	37,983.88	307,172.08	655,999.59	3,153,096.04
211	Wireless 911 Surcharge	8,114,176.31	-	-	-	6,483.87	6,483.87	-	8,120,660.18
212	Municipal Motor Fuel Tax	908,457.13	-	-	-	164,224.55	164,224.55	1,451,229.05	(378,547.37)
213	Home Program	17,103.75	-	-	-	13.94	13.94	-	17,117.69
214	Neighborhood Stabilization	29,945.71	-	-	-	18.08	18.08	-	29,963.79
215	Gaming Tax	2,288,705.24	-	-	1,200,735.11	2,822.20	1,203,557.31	150,152.96	3,342,109.59
217	Asset Forfeitures-State	754,252.05	-	-	-	98.24	98.24	18,060.67	736,289.62
218	Asset Seizure	27,369.51	-	-	-	104.88	104.88	-	27,474.39
219	Foreign Fire Ins Tax	291,789.06	-	-	-	437.92	437.92	4,158.85	288,068.13
220	Block Grant-Income	177,771.34	-	-	-	107.20	107.20	-	177,878.54
221	Block Grant	(270,466.40)	-	-	-	-	-	13,655.84	(284,122.24)
222	Section 108 Loan	(26,863.28)	-	-	-	61.50	61.50	-	(26,801.78)
231	TIF #1 Fund-CBD Area	1,769,313.39	33,970.86	-	-	12,650.63	46,621.49	50,941.67	1,764,993.21
233	TIF #3 River City	2,262,952.20	8,444.91	-	-	1,589.93	10,034.84	-	2,272,987.04
234	TIF #4 Fund-Bell Gale	32,866.09	-	-	-	61.10	61.10	-	32,927.19
235	TIF #5 Fund W River Area	650,433.46	34,528.29	-	-	569.40	35,097.69	-	685,531.15
236	TIF #6 Fund E River Area	839,671.08	7,565.29	-	-	12,759.74	20,325.03	2,916.13	857,079.98
237	TIF #7 W Farnsworth Area	8,665,169.34	-	-	-	3,943.46	3,943.46	4,657.15	8,664,455.65
238	TIF #8 E Farnsworth Area	3,582,863.77	-	-	-	2,471.46	2,471.46	-	3,585,335.23
251	SSA #14 Fund-Sullivan	43,832.03	-	-	-	26.48	26.48	-	43,858.51
255	SHAPE Fund	723,898.17	-	307,082.04	-	718.87	307,800.91	243,583.62	788,115.46
256	Equitable Sharing - Justice	2,128,272.00	-	-	-	21,176.46	21,176.46	-	2,149,448.46
257	Equitable Sharing - Treasury	72,845.60	-	-	-	3,568.13	3,568.13	-	76,413.73
262	SSA #24 Fund-Eagle Point	20,847.59	151.85	-	-	16.93	168.78	20,000.00	1,016.37
263	SSA #27 Fund-Concord	33.14	-	-	-	-	-	-	33.14
266	SSA #One-Downtown (94)	(17,099.57)	1,966.74	-	-	(25.17)	1,941.57	-	(15,158.00)
275	SSA# 34 Oswego	288,458.49	-	-	-	9,126.72	9,126.72	225.00	297,360.21
276	SSA# 44 Blackberry Trail	13,901.91	608.30	-	-	11.46	619.76	-	14,521.67
280	Stormwater Mgmt Fee Fund	3,315,951.81	-	-	-	129,579.09	129,579.09	18,776.44	3,426,754.46
281	LTCP Fee	1,920,959.15	-	-	-	143,279.71	143,279.71	55,343.53	2,008,895.33
310	Library C.P./ Technology	195,543.95	-	-	-	(566.09)	(566.09)	-	194,977.86
311	Ward #1 Projects Fund	435,578.57	-	-	-	1,829.40	1,829.40	550.00	436,857.97

No.	Fund Name	Beginning Fund Balance	Receipts				Disbursements	Ending Fund Balance	
			Property Tax	Sales Tax	Income Tax	Other			Total Receipts
312	Ward #2 Projects Fund	317,895.64	-	-	-	631.49	631.49	3,086.19	315,440.94
313	Ward #3 Projects Fund	380,705.72	-	-	-	174.08	174.08	755.68	380,124.12
314	Ward #4 Projects Fund	375,632.69	-	-	-	905.27	905.27	1,233.64	375,304.32
315	Ward #5 Projects Fund	440,492.42	-	-	-	142.18	142.18	510.00	440,124.60
316	Ward #6 Projects Fund	462,069.44	-	-	-	785.07	785.07	93,350.62	369,503.89
317	Ward #7 Projects Fund	143,354.67	-	-	-	354.23	354.23	7,207.44	136,501.46
318	Ward #8 Projects Fund	511,691.24	-	-	-	190.31	190.31	2,500.00	509,381.55
319	Ward #9 Projects Fund	783,939.68	-	-	-	229.76	229.76	1,000.00	783,169.44
320	Ward #10 Projects Fund	133,744.58	-	-	-	84.06	84.06	625.00	133,203.64
340	Capital Improvements Fund	10,770,500.68	-	426,001.07	-	138,017.02	564,018.09	354,530.17	10,979,988.60
342	2008B TIF Bond Proj TIF 3	1,593,098.80	-	-	-	7,876.16	7,876.16	-	1,600,974.96
345	Kane / DuPage Fire Impact Fee	2,329,353.04	-	-	-	10,073.95	10,073.95	317,817.00	2,021,609.99
346	Kendall / Will Fire Impact Fee	752,144.46	-	-	-	2,739.38	2,739.38	-	754,883.84
347	Public Works Impact Fee	164,951.99	-	-	-	98.84	98.84	-	165,050.83
353	2017 GO Bond Project	14,947,643.98	-	-	-	31,524.22	31,524.22	415,524.42	14,563,643.78
401	Debt Service	5,200,763.15	79,099.70	312,003.00	-	1,307.37	392,410.07	-	5,593,173.22
410	Library Bond & Interest	389,110.97	24,524.49	-	-	340.28	24,864.77	-	413,975.74
504	Airport	448,100.78	-	7,526.52	-	137,144.17	144,670.69	39,700.19	553,071.28
510	Water & Sewer	18,342,078.16	-	-	-	2,651,714.91	2,651,714.91	2,174,639.52	18,819,153.55
520	Motor Vehicle Parking	857,623.17	-	15,053.04	-	40,010.32	55,063.36	55,002.27	857,684.26
530	Transit Center	785,883.10	-	-	-	241,108.66	241,108.66	109,612.10	917,379.66
550	Golf	36,892.89	-	-	-	176,342.57	176,342.57	173,139.79	40,095.67
601	Property & Casualty Insurance	1,582,897.41	-	-	-	36,757.00	36,757.00	331,949.41	1,287,705.00
602	Employee Health Insurance	3,398,200.97	-	-	-	217,016.19	217,016.19	1,676,182.73	1,939,034.43
603	Employee Comp Benefits	(890,290.18)	-	-	-	34,683.20	34,683.20	458,493.48	(1,314,100.46)
731	Sect 125 Medical Care	131.12	-	-	-	18,831.28	18,831.28	17,069.62	1,892.78
732	Sect 125 Dependent Care	12,272.07	-	-	-	2,297.91	2,297.91	320.88	14,249.10
733	Library Flex Account	4,589.68	-	-	-	1,986.85	1,986.85	1,138.66	5,437.87
741	Police Charitable	2,167.36	-	-	-	1.50	1.50	-	2,168.86
<b>Total</b>		<b>132,239,026.45</b>	<b>1,721,408.61</b>	<b>4,510,545.73</b>	<b>6,305,106.94</b>	<b>7,164,872.85</b>	<b>19,701,934.13</b>	<b>18,844,284.37</b>	<b>133,096,676.21</b>