



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

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

DATE: September 14, 2017

SUBJECT: Treasurer's Report – August 2017

Attached for your information is the Treasurer's Report for the month ended August 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 AUGUST 2017**

No.	Fund Name	Beginning Fund Balance	Receipts				Total Receipts	Disbursements	Ending Fund Balance
			Property Tax	Sales Tax	Income Tax	Other			
101	General	14,641,407.59	890,738.16	3,600,862.46	1,843,959.66	3,238,935.66	9,574,495.94	8,898,265.63	15,317,637.90
120	Equipment Services	498,773.40	-	-	-	472,454.21	472,454.21	358,497.29	612,730.32
203	Motor Fuel Tax	11,123,855.16	-	-	457,443.59	421,991.99	879,435.58	571,643.48	11,431,647.26
208	Sanitation	811,952.04	-	-	-	169,310.41	169,310.41	181,677.60	799,584.85
209	Hotel / Motel Tax	435,879.04	-	-	-	53,333.43	53,333.43	-	489,212.47
210	Library	3,153,096.04	133,793.69	-	4,417.21	29,818.71	168,029.61	796,004.73	2,525,120.92
211	Wireless 911 Surcharge	8,120,660.18	-	-	-	103,080.44	103,080.44	-	8,223,740.62
212	Municipal Motor Fuel Tax	(378,547.37)	-	-	-	165,571.36	165,571.36	-	(212,976.01)
213	Home Program	17,117.69	-	-	-	14.56	14.56	-	17,132.25
214	Neighborhood Stabilization	29,963.79	-	-	-	21.56	21.56	-	29,985.35
215	Gaming Tax	3,342,109.59	-	-	538,762.05	15,605.42	554,367.47	290,117.52	3,606,359.54
217	Asset Forfeitures-State	736,289.62	-	-	-	16,621.58	16,621.58	4,882.60	748,028.60
218	Asset Seizure	27,474.39	-	-	-	121.62	121.62	-	27,596.01
219	Foreign Fire Ins Tax	288,068.13	-	-	-	(27.10)	(27.10)	39,931.27	248,109.76
220	Block Grant-Income	177,878.54	-	-	-	6,077.88	6,077.88	-	183,956.42
221	Block Grant	(284,122.24)	-	-	-	-	-	16,742.45	(300,864.69)
222	Section 108 Loan	(26,801.78)	-	-	-	3,315.12	3,315.12	-	(23,486.66)
231	TIF #1 Fund-CBD Area	1,764,993.21	56,506.21	-	-	183.09	56,689.30	17,098.80	1,804,583.71
233	TIF #3 River City	2,272,987.04	15,579.69	-	-	1,719.95	17,299.64	1,155.00	2,289,131.68
234	TIF #4 Fund-Bell Gale	32,927.19	-	-	-	71.83	71.83	-	32,999.02
235	TIF #5 Fund W River Area	685,531.15	-	-	-	520.90	520.90	-	686,052.05
236	TIF #6 Fund E River Area	857,079.98	2,718.72	-	-	65.80	2,784.52	-	859,864.50
237	TIF #7 W Farnsworth Area	8,664,455.65	678.25	-	-	3,360.28	4,038.53	5,981.93	8,662,512.25
238	TIF #8 E Farnsworth Area	3,585,335.23	-	-	-	2,658.66	2,658.66	2,478.00	3,585,515.89
251	SSA #14 Fund-Sullivan	43,858.51	-	-	-	31.65	31.65	950.00	42,940.16
255	SHAPE Fund	788,115.46	-	320,041.15	-	928.31	320,969.46	143,630.88	965,454.04
256	Equitable Sharing - Justice	2,149,448.46	-	-	-	(13,787.13)	(13,787.13)	-	2,135,661.33
257	Equitable Sharing - Treasury	252,217.49	-	-	-	(2,679.46)	(2,679.46)	-	249,538.03
262	SSA #24 Fund-Eagle Point	1,016.37	351.65	-	-	9.70	361.35	-	1,377.72
263	SSA #27 Fund-Concord	33.14	-	-	-	-	-	-	33.14
266	SSA #One-Downtown (94)	(15,158.00)	2,633.70	-	-	(11.77)	2,621.93	-	(12,536.07)
275	SSA# 34 Oswego	297,360.21	-	-	-	12,338.78	12,338.78	-	309,698.99
276	SSA# 44 Blackberry Trail	14,521.67	81.52	-	-	12.34	93.86	-	14,615.53
280	Stormwater Mgmt Fee Fund	3,426,754.46	-	-	-	207,791.59	207,791.59	45,634.89	3,588,911.16
281	LTCP Fee	2,008,895.33	-	-	-	173,408.10	173,408.10	1,789,258.14	393,045.29
310	Library C.P./ Technology	194,977.86	-	-	-	(657.51)	(657.51)	-	194,320.35
311	Ward #1 Projects Fund	436,857.97	-	-	-	601.33	601.33	9,101.00	428,358.30

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	315,440.94	-	-	-	262.43	11,104.95	304,598.42
313	Ward #3 Projects Fund	380,124.12	-	-	-	274.80	1,857.75	378,541.17
314	Ward #4 Projects Fund	375,304.32	-	-	-	508.86	2,683.40	373,129.78
315	Ward #5 Projects Fund	440,124.60	-	-	-	(2,573.12)	4,419.06	433,132.42
316	Ward #6 Projects Fund	369,503.89	-	-	-	(2,427.12)	8,275.18	358,801.59
317	Ward #7 Projects Fund	136,501.46	-	-	-	160.75	35,977.65	100,684.56
318	Ward #8 Projects Fund	509,381.55	-	-	-	3,019.84	12,048.68	500,352.71
319	Ward #9 Projects Fund	783,169.44	-	-	-	5,939.64	5,281.91	783,827.17
320	Ward #10 Projects Fund	133,203.64	-	-	-	97.76	798.25	132,503.15
340	Capital Improvements Fund	10,979,988.60	-	443,978.65	-	8,409.21	777,755.62	10,654,620.84
342	2008B TIF Bond Proj TIF 3	1,600,974.96	-	-	-	355.21	-	1,601,330.17
345	Kane / DuPage Fire Impact Fee	2,021,609.99	-	-	-	7,829.49	129,417.00	1,900,022.48
346	Kendall / Will Fire Impact Fee	754,883.84	-	-	-	1,020.07	-	755,903.91
347	Public Works Impact Fee	165,050.83	-	-	-	117.95	-	165,168.78
353	2017 GO Bond Project	14,563,643.78	-	-	-	10,643.25	783,862.52	13,790,424.51
401	Debt Service	5,593,173.22	60,994.80	527,733.00	-	4,099.97	-	6,186,000.99
410	Library Bond & Interest	413,975.74	18,935.48	-	-	357.71	-	433,268.93
504	Airport	553,071.28	-	7,844.15	-	33,267.90	79,674.77	514,508.56
510	Water & Sewer	18,819,153.55	-	-	-	3,000,179.26	3,262,374.00	18,556,958.81
520	Motor Vehicle Parking	857,684.26	-	15,688.29	-	34,095.69	151,301.64	756,166.60
530	Transit Center	917,379.66	-	-	-	211,333.72	122,211.35	1,006,502.03
550	Golf	40,095.67	-	-	-	213,711.90	86,343.16	167,464.41
601	Property & Casualty Insurance	1,287,705.00	-	-	-	14,417.93	279,592.10	1,022,530.83
602	Employee Health Insurance	1,939,034.43	-	-	-	216,168.18	1,478,844.07	676,358.54
603	Employee Comp Benefits	(1,314,100.46)	-	-	-	38,920.44	233,326.21	(1,508,506.23)
731	Sect 125 Medical Care	1,892.78	-	-	-	18,673.94	12,328.68	8,238.04
732	Sect 125 Dependent Care	14,249.10	-	-	-	2,300.31	1,624.00	14,925.41
733	Library Flex Account	5,437.87	-	-	-	1,987.82	2,233.21	5,192.48
741	Police Charitable	2,168.86	-	-	-	1.68	-	2,170.54
Total		133,272,479.97	1,183,011.87	4,916,147.70	2,844,582.51	8,905,968.76	20,656,386.37	130,465,804.44