



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 *SH*

DATE: October 13, 2017

SUBJECT: Treasurer's Report – September 2017

Attached for your information is the Treasurer's Report for the month ended September 30, 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 SEPTEMBER 2017**

No.	Fund Name	Beginning Fund Balance	Receipts				Disbursements	Ending Fund Balance	
			Property Tax	Sales Tax	Income Tax	Other			Total Receipts
101	General	15,317,637.90	26,186,328.79	3,782,185.17	1,890,122.72	2,524,456.43	34,383,093.11	21,913,745.84	27,786,985.17
120	Equipment Services	612,730.32	-	-	-	430,047.52	430,047.52	367,637.41	675,140.43
203	Motor Fuel Tax	11,431,647.26	-	-	432,077.55	3,651.70	435,729.25	826,823.18	11,040,553.33
208	Sanitation	799,584.85	-	-	-	242,352.94	242,352.94	181,708.80	860,228.99
209	Hotel / Motel Tax	489,212.47	-	-	-	51,724.68	51,724.68	-	540,937.15
210	Library	2,525,120.92	3,330,136.24	-	-	69,924.73	3,400,060.97	821,470.92	5,103,710.97
211	Wireless 911 Surcharge	8,223,740.62	-	-	-	126,596.30	126,596.30	446,645.44	7,903,691.48
212	Municipal Motor Fuel Tax	(212,976.01)	-	-	-	161,878.74	161,878.74	292,287.11	(343,384.38)
213	Home Program	17,132.25	-	-	-	14.78	14.78	-	17,147.03
214	Neighborhood Stabilization	29,985.35	-	-	-	21.75	21.75	-	30,007.10
215	Gaming Tax	3,606,359.54	-	-	-	523,011.40	578,443.08	700,871.36	3,483,931.26
217	Asset Forfeitures-State	748,028.60	-	-	-	116.77	116.77	2,820.71	745,324.66
218	Asset Seizure	27,596.01	-	-	-	120.67	120.67	-	27,716.68
219	Foreign Fire Ins Tax	248,109.76	-	-	-	(69.84)	(69.84)	47,355.91	200,684.01
220	Block Grant-Income	183,956.42	-	-	-	134.16	134.16	-	184,090.58
221	Block Grant	(300,864.69)	-	-	-	-	-	5,410.34	(306,275.03)
222	Section 108 Loan	(23,486.66)	-	-	-	68.03	68.03	-	(23,418.63)
231	TIF #1 Fund-CBD Area	1,804,583.71	553,142.00	-	-	10,386.20	563,528.20	617,274.27	1,750,837.64
233	TIF #3 River City	2,289,131.68	130,206.33	-	-	203,657.00	333,863.33	-	2,622,995.01
234	TIF #4 Fund-Bell Gale	32,999.02	2,975.99	-	-	58.80	3,034.79	-	36,033.81
235	TIF #5 Fund W River Area	686,052.05	16,408.71	-	-	19,305.38	35,714.09	4,012.11	717,754.03
236	TIF #6 Fund E River Area	859,864.50	32,592.19	-	-	187,297.91	219,890.10	100,262.50	979,492.10
237	TIF #7 W Farnsworth Area	8,662,512.25	46,207.44	-	-	8,688.23	54,895.67	95,788.28	8,621,619.64
238	TIF #8 E Farnsworth Area	3,585,515.89	858,680.04	-	-	5,893.52	864,573.56	568.75	4,449,520.70
251	SSA #14 Fund-Sullivan	42,940.16	-	-	-	31.64	31.64	-	42,971.80
255	SHAPE Fund	965,454.04	-	336,367.81	-	864.16	337,231.97	555,760.88	746,925.13
256	Equitable Sharing - Justice	2,135,661.33	-	-	-	7,757.34	7,757.34	22,895.24	2,120,523.43
257	Equitable Sharing - Treasury	249,538.03	-	-	-	155.68	155.68	-	249,693.71
262	SSA #24 Fund-Eagle Point	1,377.72	18,248.95	-	-	8.80	18,257.75	-	19,635.47
263	SSA #27 Fund-Concord	(0.00)	-	-	-	-	-	-	(0.00)
266	SSA #One-Downtown (94)	(12,536.07)	23,788.97	-	-	(4.57)	23,784.40	-	11,248.33
275	SSA# 34 Oswego	309,698.99	-	-	-	195,806.39	195,806.39	-	505,505.38
276	SSA# 44 Blackberry Trail	14,615.53	6,966.82	-	-	15.98	6,982.80	-	21,598.33
280	Stormwater Mgmt Fee Fund	3,588,911.16	-	-	-	303,124.30	303,124.30	449,463.67	3,442,571.79
281	LTCP Fee	393,045.29	-	-	-	1,950,076.53	1,950,076.53	545,523.90	1,797,597.92
310	Library C.P./ Technology	194,320.35	-	-	-	(664.04)	(664.04)	-	193,656.31
311	Ward #1 Projects Fund	428,358.30	-	-	-	22,518.21	22,518.21	640.00	450,236.51

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	304,598.42	-	-	-	25,776.83	25,776.83	6,901.41	323,473.84
313	Ward #3 Projects Fund	378,541.17	-	-	-	19,034.97	19,034.97	1,066.50	396,509.64
314	Ward #4 Projects Fund	373,129.78	-	-	-	24,149.33	24,149.33	11,763.00	385,516.11
315	Ward #5 Projects Fund	433,132.42	-	-	-	19,467.08	19,467.08	1,707.48	450,892.02
316	Ward #6 Projects Fund	358,801.59	-	-	-	25,763.80	25,763.80	1,330.00	383,235.39
317	Ward #7 Projects Fund	100,684.56	-	-	-	19,161.10	19,161.10	1,440.00	118,405.66
318	Ward #8 Projects Fund	500,352.71	-	-	-	19,421.44	19,421.44	48,060.09	471,714.06
319	Ward #9 Projects Fund	783,827.17	-	-	-	19,354.42	19,354.42	2,940.14	800,241.45
320	Ward #10 Projects Fund	132,503.15	-	-	-	18,854.40	18,854.40	31,716.86	119,640.69
340	Capital Improvements Fund	10,654,620.84	-	466,627.89	-	(1,395.67)	465,232.22	911,941.99	10,207,911.07
342	2008B TIF Bond Proj TIF 3	1,601,330.17	-	-	-	365.20	365.20	-	1,601,695.37
345	Kane / DuPage Fire Impact Fee	1,900,022.48	-	-	-	3,356.00	3,356.00	243,705.00	1,659,673.48
346	Kendall / Will Fire Impact Fee	755,903.91	-	-	-	1,521.51	1,521.51	-	757,425.42
347	Public Works Impact Fee	165,168.78	-	-	-	118.97	118.97	-	165,287.75
353	2017 GO Bond Project	13,790,424.51	-	-	-	6,646.75	6,646.75	316,214.59	13,480,856.67
401	Debt Service	6,186,000.99	1,519,465.85	180,816.00	-	393,356.37	2,093,638.22	950.00	8,278,689.21
410	Library Bond & Interest	433,268.93	471,600.20	-	-	576.77	472,176.97	-	905,445.90
504	Airport	514,508.56	-	8,244.31	-	17,102.10	25,346.41	66,118.14	473,736.83
510	Water & Sewer	18,556,958.81	-	-	-	4,144,027.36	4,144,027.36	3,522,268.57	19,178,717.60
520	Motor Vehicle Parking	756,166.60	-	16,488.62	-	62,765.48	79,254.10	121,505.97	713,914.73
530	Transit Center	1,006,502.03	-	-	-	183,405.63	183,405.63	281,196.01	908,711.65
550	Golf	167,464.41	-	-	-	154,371.81	154,371.81	132,915.03	188,921.19
601	Property & Casualty Insurance	1,022,530.83	-	-	-	1,527,114.34	1,527,114.34	450,401.52	2,099,243.65
602	Employee Health Insurance	676,358.54	-	-	-	4,595,572.88	4,595,572.88	1,452,796.12	3,819,135.30
603	Employee Comp Benefits	(1,508,506.23)	-	-	-	8,435.81	8,435.81	14,563.07	(1,514,633.49)
731	Sect 125 Medical Care	8,238.04	-	-	-	18,525.92	18,525.92	10,276.14	16,487.82
732	Sect 125 Dependent Care	14,925.41	-	-	-	2,301.24	2,301.24	2,068.49	15,158.16
733	Library Flex Account	5,192.48	-	-	-	1,976.25	1,976.25	1,276.21	5,892.52
741	Police Charitable	2,170.54	-	-	-	1.70	1.70	-	2,172.24
Total		130,465,771.30	33,196,748.52	4,790,729.80	2,322,200.27	18,360,158.01	58,725,268.28	35,634,088.95	153,556,950.63