



CITY OF LIGHTS

THOMAS J. WEISNER
Mayor

Finance Department

BRIAN W. CAPUTO, Ph.D., C.P.A.
Chief Financial Officer
City Treasurer

MEMORANDUM

TO: Thomas J. Weisner, Mayor
Robert J. O'Connor, Alderman
Richard C. Irvin, Alderman
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
Lynne M. Johnson, Alderman

FROM: Brian W. Caputo, Chief Financial Officer/City Treasurer

DATE: June 10, 2016

SUBJECT: Treasurer's Report –February 2016

Attached for your information is the Treasurer's Report for the month ended February 29, 2016.
Please note that this is a cash-basis report.

attachment

c: Carie Anne Ergo, Chief Management Officer
Wendy McCambridge, City Clerk

**CITY OF AURORA
TREASURER'S REPORT
FOR THE MONTH ENDED FEBRUARY 2016**

No.	Fund Name	Beginning Fund Balance		Receipts				Total Receipts	Disbursements	Ending Fund Balance
		Fund Balance	Balance	Property Tax	Sales Tax	Income Tax	Other			
101	General	17,954,096.24		-	403,290.04	-	1,707,936.50	2,111,226.54	8,282,572.71	11,782,750.07
120	Equipment Services	177,023.00		-	-	-	443,779.58	443,779.58	329,194.91	291,607.67
203	Motor Fuel Tax	9,985,350.56		-	-	431,393.79	144,108.02	575,501.81	224,563.09	10,336,289.28
208	Sanitation	819,660.69		-	-	-	118,104.15	118,104.15	171,173.10	766,591.74
209	Hotel / Motel Tax	33,160.71		-	-	-	36,629.73	36,629.73	1,137.50	68,652.94
210	Library	4,824,015.92		-	-	-	150,117.71	150,117.71	838,669.28	4,135,464.35
211	Wireless 911 Surcharge	10,174,140.75		-	-	-	118,257.97	118,257.97	67,795.00	10,224,603.72
213	Home Program	17,290.90		-	-	-	(6.47)	(6.47)	-	17,284.43
214	Neighborhood Stabilization	29,798.18		-	-	-	(54.13)	(54.13)	-	29,744.05
215	Gaming Tax	985,436.43		-	-	532,886.76	74,950.17	607,836.93	141,666.04	1,451,607.32
216	Asset Forfeitures-Federal	1.41		-	-	-	36,369.31	36,369.31	-	36,370.72
217	Asset Forfeitures-State	732,334.82		-	-	-	7,118.99	7,118.99	1,805.74	737,648.07
218	Asset Seizure	26,273.30		-	-	-	129.28	129.28	-	26,402.58
219	Foreign Fire Ins Tax	479,822.44		-	-	-	6,421.68	6,421.68	26,545.60	459,698.52
220	Block Grant-Income	157,854.50		-	-	-	51.21	51.21	-	157,905.71
221	Block Grant	(193,301.79)		-	-	-	-	-	30,226.52	(223,528.31)
222	Section 108 Loan	(108,922.46)		-	-	-	2,192.22	2,192.22	17.00	(106,747.24)
231	TIF #1 Fund-CBD Area	2,896,888.64		-	-	-	37,194.51	37,194.51	87,011.20	2,847,071.95
233	TIF #3 River City	1,727,743.28		-	-	-	3,736.25	3,736.25	-	1,731,479.53
234	TIF #4 Fund-Bell Gale	13.01		-	-	-	15.25	15.25	-	28.26
235	TIF #5 Fund W River Area	454,775.95		-	-	-	7,331.21	7,331.21	612.50	461,494.66
236	TIF #6 Fund E River Area	542,265.87		-	-	-	6,498.83	6,498.83	3,840.00	544,924.70
237	TIF #7 W Farnsworth Area	8,934,542.83		-	-	-	74,848.32	74,848.32	-	9,009,391.15
238	TIF #8 E Farnsworth Area	3,693,983.47		-	-	-	10,021.12	10,021.12	2,713.71	3,701,290.88
251	SSA #14 Fund-Sullivan	54,364.33		-	-	-	16.91	16.91	-	54,381.24
255	Shape Fund	1,021,821.07		-	-	-	101.56	101.56	109,185.77	912,736.86
256	Equitable Sharing - Justice	1,155,657.83		-	-	-	0.95	0.95	6,705.00	1,148,953.78
257	Equitable Sharing - Treasury	-		-	-	-	(0.03)	(0.03)	-	(0.03)
262	SSA #24 Fund-Eagle Point	157.78		-	-	-	3.71	3.71	-	161.49
263	SSA #27 Fund-Concord	100.93		-	-	-	3.95	3.95	-	104.88
266	SSA #One-Downtown (94)	6,016.34		-	-	-	1.95	1.95	61,250.00	(55,231.71)
275	SSA# 34 Oswego	90,470.38		-	-	-	29.39	29.39	-	90,499.77
276	SSA# 44 Blackberry Trail	53.82		-	-	-	0.82	0.82	-	54.64
280	Stormwater Mgmt Fee Fund	5,566,216.49		-	-	-	264,629.68	264,629.68	3,750.00	5,827,096.17
281	LTCF Fee	190,768.30		-	-	-	84,940.63	84,940.63	2,580.00	273,128.93

No.	Fund Name	Beginning Fund Balance		Receipts				Total Receipts	Disbursements	Ending Fund Balance
		Fund Balance	Balance	Property Tax	Sales Tax	Income Tax	Other			
310	Library C.P./ Technology	176,936.70		-	-	-	605.37	605.37	-	177,542.07
311	Ward #1 Projects Fund	331,406.60		-	-	-	2,394.22	2,394.22	-	333,800.82
312	Ward #2 Projects Fund	260,338.33		-	-	-	307.37	307.37	712.55	259,933.15
313	Ward #3 Projects Fund	317,919.85		-	-	-	2,448.00	2,448.00	500.00	319,867.85
314	Ward #4 Projects Fund	265,094.89		-	-	-	364.10	364.10	5.00	265,453.99
315	Ward #5 Projects Fund	491,919.14		-	-	-	9,996.73	9,996.73	1,688.62	500,227.25
316	Ward #6 Projects Fund	373,955.02		-	-	-	2,649.57	2,649.57	2,000.00	374,604.59
317	Ward #7 Projects Fund	133,683.80		-	-	-	43.73	43.73	1,900.00	131,827.53
318	Ward #8 Projects Fund	509,345.95		-	-	-	7,360.02	7,360.02	500.00	516,205.97
319	Ward #9 Projects Fund	705,164.74		-	-	-	12,435.14	12,435.14	550.00	717,049.88
320	Ward #10 Projects Fund	119,932.85		-	-	-	38.92	38.92	-	119,971.77
340	Capital Improvements Fund	9,306,947.89		-	-	-	200,679.15	200,679.15	9,109.62	9,498,517.42
342	2008B TIF Bond Proj TIF 3	1,541,761.33		-	-	-	36,163.22	36,163.22	-	1,577,924.55
345	Kane / DuPage Fire Impact Fee	2,255,880.13		-	-	-	29,607.44	29,607.44	-	2,285,487.57
346	Kendall / Will Fire Impact Fee	721,796.88		-	-	-	11,437.59	11,437.59	-	733,234.47
347	Public Works Impact Fee	164,797.44		-	-	-	140.92	140.92	-	164,938.36
349	2012A GO Bond Project	2,544.00		-	-	-	(259.27)	(259.27)	1,311.00	973.73
401	Debt Service	1,079,032.85		-	88,632.00	-	224.02	88,856.02	(225.00)	1,168,113.87
410	Library Bond & Interest	76,774.87		-	-	-	24.91	24.91	-	76,799.78
504	Airport	909,511.73		-	-	-	21,862.78	21,862.78	48,462.60	882,911.91
510	Water & Sewer	40,587,138.52		-	-	-	1,750,578.25	1,750,578.25	1,607,252.88	40,730,463.89
520	Motor Vehicle Parking	3,016,509.07		-	-	-	78,066.48	78,066.48	48,085.63	3,046,489.92
530	Transit Center	1,709,695.57		-	-	-	191,593.04	191,593.04	107,118.17	1,794,170.44
550	Golf	780,440.88		-	-	-	3,630.02	3,630.02	42,685.63	741,385.27
601	Property & Casualty Insurance	316,104.08		-	-	-	118,424.25	118,424.25	483,617.36	(49,089.03)
602	Employee Health Insurance	64,826.49		-	-	-	311,310.10	311,310.10	865,615.70	(489,479.11)
603	Employee Comp Benefits	(40,245.45)		-	-	-	363,868.18	363,868.18	282,723.51	40,899.22
731	Sect 125 Medical Care	43,203.54		-	-	-	17,720.75	17,720.75	2,541.55	58,382.74
732	Sect 125 Dependent Care	7,595.82		-	-	-	2,560.88	2,560.88	(1,291.51)	11,448.21
733	Library Flex Account	1,047.15		-	-	-	689.84	689.84	1,067.17	669.82
741	Police Charitable	1,240.07		-	-	-	0.44	0.44	-	1,240.51
Total		139,104,919.66		-	491,922.04	964,280.55	6,512,447.09	7,968,649.68	13,898,945.15	133,174,624.19