



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: August 15, 2016

SUBJECT: Treasurer's Report - July 2016

Attached for your information is the Treasurer's Report for the month ended July 31, 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 JULY 2016**

No.	Fund Name	Beginning Fund Balance		Receipts				Total Receipts		Disbursements	Ending Fund Balance	
		Balance	Property Tax	Sales Tax	Income Tax	Other	Receipts	Disbursements	Balance		Fund Balance	
101	General	13,145,181.06	1,058,112.49	3,557,580.01	671,496.35	2,450,415.92	7,737,604.77	9,205,109.98	11,677,675.85			
120	Equipment Services	286,666.06	-	-	-	356,378.26	356,378.26	313,835.19	329,209.13			
203	Motor Fuel Tax	11,595,660.28	-	-	282,080.01	(14,212.92)	267,867.09	591,336.38	11,272,190.99			
208	Sanitation	771,997.03	-	-	-	192,421.92	192,421.92	171,724.40	792,694.55			
209	Hotel / Motel Tax	102,491.53	-	-	-	49,415.99	49,415.99	57,987.84	93,919.68			
210	Library	4,923,595.93	128,532.25	-	82,993.93	29,039.73	240,565.91	842,088.84	4,322,073.00			
211	Wireless 911 Surcharge	8,919,520.57	-	-	-	7,448.30	7,448.30	340,315.22	8,586,653.65			
212	Municipal Motor Fuel Tax	(536,435.79)	-	-	-	168,429.55	168,429.55	737,800.45	(1,105,806.69)			
213	Home Program	17,151.18	-	-	-	(76.34)	(76.34)	-	17,074.84			
214	Neighborhood Stabilization	29,746.83	-	-	-	6.82	6.82	-	29,753.65			
215	Gaming Tax	2,051,030.31	-	-	788,537.52	13,331.63	801,869.15	417,576.88	2,435,322.58			
216	Asset Forfeitures-Federal	38,060.72	-	-	-	-	-	-	38,060.72			
217	Asset Forfeitures-State	731,046.54	-	-	-	6,125.14	6,125.14	3,758.20	733,413.48			
218	Asset Seizure	26,619.37	-	-	-	91.79	91.79	-	26,711.16			
219	Foreign Fire Ins Tax	402,758.89	-	-	-	24.93	24.93	1,190.87	401,592.95			
220	Block Grant-Income	177,156.08	-	-	-	39.51	39.51	-	177,195.59			
221	Block Grant	(249,177.31)	-	-	-	-	-	29,854.92	(279,032.23)			
222	Section 108 Loan	(99,079.07)	-	-	-	2,193.03	2,193.03	-	(96,886.04)			
231	TIF #1 Fund-CBD Area	2,967,466.86	23,588.74	-	-	3,071.61	26,660.35	30,509.95	2,963,617.26			
233	TIF #3 River City	2,161,956.39	8,082.46	-	-	189.08	8,271.54	-	2,170,227.93			
234	TIF #4 Fund-Bell Gale	22,250.71	-	-	-	1.29	1.29	-	22,252.00			
235	TIF #5 Fund W River Area	498,686.22	-	-	-	60.45	60.45	12,438.68	486,307.99			
236	TIF #6 Fund E River Area	656,649.22	7,631.67	-	-	93.88	7,725.55	12,223.44	652,151.33			
237	TIF #7 W Farnsworth Area	9,047,313.76	-	-	-	6,086.97	6,086.97	24,780.25	9,028,620.48			
238	TIF #8 E Farnsworth Area	3,761,304.91	-	-	-	88.63	88.63	7,638.75	3,753,754.79			
251	SSA #14 Fund-Sullivan	52,110.77	-	-	-	12.00	12.00	450.00	51,672.77			
255	SHAPE Fund	(208,980.66)	-	305,996.66	-	(127.98)	305,868.68	62,470.64	34,417.38			
256	Equitable Sharing - Justice	482,989.73	-	-	-	119,414.88	119,414.88	372,957.93	229,446.68			
257	Equitable Sharing - Treasury	74.31	-	-	-	4,630.76	4,630.76	-	4,705.07			
262	SSA #24 Fund-Eagle Point	19,009.34	485.75	-	-	1.32	487.07	-	19,496.41			
263	SSA #27 Fund-Concord	6,529.00	290.02	-	-	0.46	290.48	-	6,819.48			
266	SSA #One-Downtown (94)	20,423.06	2,825.43	-	-	8.87	2,834.30	-	23,257.36			
275	SSA# 34 Oswego	605,430.66	-	-	-	20,357.74	20,357.74	225.00	625,563.40			
276	SSA# 44 Blackberry Trail	11,035.74	2,417.67	-	-	1.13	2,418.80	-	13,454.54			
280	Stormwater Mgmt Fee Fund	5,719,071.39	-	-	-	263,905.86	263,905.86	10,120.17	5,972,857.08			
281	LTCP Fee	(87,976.83)	-	-	-	207,316.76	207,316.76	235,759.50	(116,419.57)			
310	Library C.P./ Technology	203,048.03	-	-	-	136.26	136.26	-	203,184.29			

No.	Fund Name	Beginning Fund Balance		Receipts			Total Receipts	Disbursements	Ending Fund Balance
		Fund Balance	Property Tax	Sales Tax	Income Tax	Other			
311	Ward #1 Projects Fund	364,097.43	-	-	-	217.35	217.35	750.00	363,564.78
312	Ward #2 Projects Fund	289,289.76	-	-	-	381.41	381.41	458.48	289,212.69
313	Ward #3 Projects Fund	343,276.83	-	-	-	34.04	34.04	665.06	342,645.81
314	Ward #4 Projects Fund	301,814.61	-	-	-	338.14	338.14	1,025.10	301,127.65
315	Ward #5 Projects Fund	483,927.99	-	-	-	19.96	19.96	12,869.50	471,078.45
316	Ward #6 Projects Fund	412,541.30	-	-	-	349.45	349.45	1,750.00	411,140.75
317	Ward #7 Projects Fund	137,655.13	-	-	-	104.31	104.31	6,075.00	131,684.44
318	Ward #8 Projects Fund	547,118.45	-	-	-	330.60	330.60	1,367.32	546,081.73
319	Ward #9 Projects Fund	741,946.67	-	-	-	(237.38)	(237.38)	1,000.00	740,709.29
320	Ward #10 Projects Fund	133,729.38	-	-	-	34.16	34.16	3,400.00	130,363.54
340	Capital Improvements Fund	9,251,894.54	-	234,852.44	-	7,067.07	241,919.51	206,794.40	9,287,019.65
342	2008B TIF Bond Proj TIF 3	1,585,208.81	-	-	-	110.24	110.24	-	1,585,319.05
345	Kane / DuPage Fire Impact Fee	2,324,443.43	-	-	-	7,027.62	7,027.62	-	2,331,471.05
346	Kendall / Will Fire Impact Fee	735,887.20	-	-	-	(2,309.68)	(2,309.68)	-	733,577.52
347	Public Works Impact Fee	164,972.73	-	-	-	1,057.08	1,057.08	-	166,029.81
349	2012A GO Bond Project	147.22	-	-	-	(337.87)	(337.87)	-	(190.65)
401	Debt Service	4,820,136.25	63,350.11	292,539.00	-	1,000.67	356,889.78	-	5,177,026.03
410	Library Bond & Interest	369,760.30	19,759.74	-	-	56.24	19,815.98	-	389,576.28
504	Airport	473,078.09	-	24,785.73	-	116,423.57	141,209.30	52,349.59	561,937.80
510	Water & Sewer	19,431,591.70	-	-	-	3,111,921.51	3,111,921.51	3,393,533.94	19,149,979.27
520	Motor Vehicle Parking	1,123,769.23	-	7,190.92	-	61,189.12	68,380.04	60,637.81	1,131,511.46
530	Transit Center	926,899.69	-	-	-	188,705.24	188,705.24	181,315.84	934,289.09
550	Golf	57,674.86	-	-	-	196,581.90	196,581.90	151,608.38	102,648.38
601	Property & Casualty Insurance	1,075,602.95	-	-	-	33,783.30	33,783.30	298,602.46	810,783.79
602	Employee Health Insurance	49,868.02	-	-	-	331,650.57	331,650.57	1,674,648.74	(1,293,130.15)
603	Employee Comp Benefits	1,357.77	-	-	-	(85,447.79)	(85,447.79)	92,038.13	(176,128.15)
731	Sect 125 Medical Care	104,129.82	-	-	-	26,489.74	26,489.74	-	130,619.56
732	Sect 125 Dependent Care	14,242.41	-	-	-	3,839.67	3,839.67	-	18,082.08
733	Library Flex Account	(193.19)	-	-	-	1,554.72	1,554.72	421.63	939.90
741	Police Charitable	1,241.21	-	-	-	0.28	0.28	-	1,241.49
Total		114,982,236.42	1,315,076.33	4,422,944.76	1,825,107.81	7,888,258.47	15,451,387.37	19,623,464.86	110,810,158.93