



City of Aurora

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Brian W. Caputo, 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 *BWC*

DATE: February 18, 2016

SUBJECT: Treasurer's Report –January 2016

Attached for your information is the Treasurer's Report for the month ended January 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 JANUARY 2016

No.	Fund Name	Beginning Fund Balance	Receipts				Disbursements	Ending Fund Balance
			Property Tax	Sales Tax	Income Tax	Other		
101	General	17,342,073.62	-	462,152.60	534,538.35	924,752.69	1,921,443.64	12,605,714.71
120	Equipment Services	252,427.18	-	-	-	327,611.09	327,611.09	465,754.13
203	Motor Fuel Tax	11,221,709.62	-	-	-	(13,931.98)	(13,931.98)	11,122,697.37
208	Sanitation	737,721.98	-	-	-	230,357.77	230,357.77	968,079.75
209	Hotel / Motel Tax	249,425.13	-	-	-	33,735.58	33,735.58	33,160.71
210	Library	5,647,849.71	-	-	66,066.54	31,843.45	97,909.99	5,070,623.07
211	Wireless 911 Surcharge	9,746,854.15	-	-	-	7,073.55	7,073.55	9,644,124.77
213	Home Program	(37,709.10)	-	-	-	-	-	(37,709.10)
214	Neighborhood Stabilization	1,062.82	-	-	-	-	-	1,062.82
215	Gaming Tax	1,517,261.48	-	-	-	11,855.59	11,855.59	1,325,949.16
216	Asset Forfeitures-Federal	1,238,275.81	-	-	-	1.41	1.41	1,238,277.22
217	Asset Forfeitures-State	750,654.07	-	-	-	0.20	0.20	741,654.27
218	Asset Seizure	26,273.30	-	-	-	-	-	26,273.30
219	Foreign Fire Ins Tax	547,767.15	-	-	-	8.12	8.12	539,835.28
220	Block Grant-Income	157,854.50	-	-	-	-	-	157,854.50
221	Block Grant	(202,509.43)	-	-	-	-	-	(202,059.08)
222	Section 108 Loan	(109,242.76)	-	-	-	-	-	(105,967.50)
231	TIF #1 Fund-CBD Area	3,761,283.03	-	-	-	3,275.26	3,275.26	3,524,079.97
233	TIF #3 River City	1,808,303.96	-	-	-	2,667.02	2,667.02	1,770,805.53
234	TIF #4 Fund-Bell Gale	47,013.01	-	-	-	1.57	1.57	47,013.01
235	TIF #5 Fund W River Area	528,359.63	-	-	-	1.41	1.41	522,118.44
236	TIF #6 Fund E River Area	788,805.69	-	-	-	8.17	8.17	782,571.26
237	TIF #7 W Farnsworth Area	9,010,765.81	-	-	-	7,372.00	7,372.00	8,999,394.08
238	TIF #8 E Farnsworth Area	3,734,055.41	-	-	-	8.66	8.66	3,727,821.47
251	SSA #14 Fund-Sullivan	54,364.33	-	-	-	-	-	54,364.33
255	Shape Fund	256,016.43	-	-	-	-	-	242,701.09
256	Equitable Sharing - Justice	5,544.32	-	-	-	-	-	2,325.32
257	Equitable Sharing - Treasury	-	-	-	-	-	-	-
262	SSA #24 Fund-Eagle Point	19,457.78	-	-	-	-	-	19,457.78
263	SSA #27 Fund-Concord	12,200.93	-	-	-	-	-	12,200.93
266	SSA #One-Downtown (94)	6,016.34	-	-	-	-	-	6,016.34
275	SSA# 34 Oswego	90,695.38	-	-	-	-	-	90,470.38
276	SSA# 44 Blackberry Trail	7,253.82	-	-	-	-	-	7,253.82
280	Stormwater Mgmt Fee Fund	5,351,535.61	-	-	-	304,176.03	304,176.03	5,650,716.64
281	LTCP Fee	(685,637.65)	-	-	-	171,860.74	171,860.74	(513,776.91)

No.	Fund Name	Beginning Fund Balance	Receipts					Disbursements	Ending Fund Balance
			Property Tax	Sales Tax	Income Tax	Other	Total Receipts		
310	Library C.P./Technology	79,470.43	-	-	-	-	-	-	79,470.43
311	Ward #1 Projects Fund	351,530.32	-	-	-	-	-	-	351,530.32
312	Ward #2 Projects Fund	264,242.59	-	-	-	-	-	-	263,138.04
313	Ward #3 Projects Fund	320,669.48	-	-	-	0.19	-	1,104.55	263,138.04
314	Ward #4 Projects Fund	265,672.04	-	-	-	0.19	-	1,100.00	319,569.67
315	Ward #5 Projects Fund	503,232.69	-	-	-	0.07	-	282.45	265,389.78
316	Ward #6 Projects Fund	336,829.91	-	-	-	-	-	505.40	502,727.36
317	Ward #7 Projects Fund	138,857.85	-	-	-	-	-	-	336,829.91
318	Ward #8 Projects Fund	529,717.77	-	-	-	0.45	-	2,435.50	136,422.35
319	Ward #9 Projects Fund	784,815.20	-	-	-	0.07	-	1,000.00	528,718.22
320	Ward #10 Projects Fund	120,007.85	-	-	-	-	-	-	784,815.27
340	Capital Improve Fund A	12,623,282.13	-	-	-	-	-	-	120,007.85
342	2008B TIF Bond Proj TIF 3	1,582,392.58	-	-	-	1,128.39	-	8,620.68	12,615,789.84
345	KA/MDU Fire Impact Fee	2,264,219.76	-	-	-	2.84	-	-	1,582,395.42
346	KE/WILL Fire Impact Fee	729,209.19	-	-	-	4,001.03	-	-	2,268,220.79
347	Public Works Impact Fee	161,802.44	-	-	-	4,508.65	-	-	733,717.84
349	2012A GO Bond Project	(1,857,568.59)	-	-	-	1,043.00	-	-	162,845.44
401	Debt Service	903,520.39	-	-	-	-	-	(2,544.00)	(1,855,024.59)
410	Library Bond & Interest	76,774.87	-	183,474.00	-	991.35	-	450.00	1,087,535.74
504	Airport	805,544.49	-	-	-	-	-	-	76,774.87
510	Water & Sewer	40,375,270.49	-	-	-	131,505.63	-	13,059.46	923,990.66
520	Motor Vehicle Parking	2,420,558.22	-	-	-	3,190,894.54	-	763,873.85	42,802,291.18
530	Transit Center	1,408,630.11	-	-	-	52,021.45	-	38,948.29	2,433,631.38
530	Golf	488,983.67	-	-	-	99,637.09	-	59,957.06	1,448,310.14
601	Property & Casualty Insurance	3,285,535.78	-	-	-	834.39	-	25,705.42	464,112.64
602	Employee Health Insurance	2,264,868.10	-	-	-	11,138.10	-	838,456.89	2,458,216.99
603	Employee Comp Benefits	582,116.71	-	-	-	216,133.63	-	1,275,338.46	1,205,663.27
731	Sect 125 Medical Care	34,989.99	-	-	-	82,981.74	-	266,481.25	398,617.20
732	Sect 125 Dependent Care	13,806.14	-	-	-	17,708.46	-	9,494.91	43,203.54
733	Library Flex Account	1,824.46	-	-	-	2,557.56	-	8,767.88	7,595.82
741	Police Charitable	1,758.20	-	-	-	639.44	-	1,416.75	1,047.15
	Total	146,189,091.33	-	645,626.60	600,604.89	5,860,406.59	7,106,638.08	11,762,814.82	141,532,914.59