



CITY OF LIGHTS

THOMAS J. WEISNER
Mayor

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

A handwritten signature in black ink, appearing to read "BWC", written over the printed name of the Chief Financial Officer.

DATE: July 14, 2016

SUBJECT: Treasurer's Report –June 2016

Attached for your information is the Treasurer's Report for the month ended June 30, 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 JUNE 2016**

No.	Fund Name	Beginning Fund Balance		Receipts			Total Receipts		Disbursements	Ending Fund Balance
		Property Tax	Sales Tax	Income Tax	Other	Receipts				
101	General	(5,599,692.47)	31,274,263.74	3,890,946.54	4,614,448.76	2,199,440.30	41,979,099.34	23,234,225.81	13,145,181.06	
120	Equipment Services	286,897.87	-	-	-	361,507.81	361,507.81	361,739.62	286,666.06	
203	Motor Fuel Tax	11,240,747.84	-	-	447,295.37	68,222.30	515,517.67	160,605.23	11,595,660.28	
208	Sanitation	786,024.96	-	-	-	157,655.77	157,655.77	171,683.70	771,997.03	
209	Hotel / Motel Tax	102,473.08	-	-	-	40,418.64	40,418.64	40,400.19	102,491.53	
210	Library	2,256,204.62	3,804,106.57	-	-	4,343.39	3,808,449.96	1,141,058.65	4,923,595.93	
211	Wireless 911 Surcharge	8,860,178.62	-	-	-	62,360.52	62,360.52	3,018.57	8,919,520.57	
212	Municipal Motor Fuel Tax	100,260.13	-	-	-	335,225.93	335,225.93	971,921.85	(336,435.79)	
213	Home Program	17,241.90	-	-	-	(90.72)	(90.72)	-	17,151.18	
214	Neighborhood Stabilization	29,741.24	-	-	-	5.59	5.59	-	29,746.83	
215	Gaming Tax	1,780,678.90	-	-	504,483.89	(48,925.88)	455,558.01	185,206.60	2,051,030.31	
216	Asset Forfeitures-Federal	38,060.72	-	-	-	4,866.04	4,866.04	15,739.75	38,060.72	
217	Asset Forfeitures-State	741,920.25	-	-	-	73.48	73.48	-	731,046.54	
218	Asset Seizure	26,545.89	-	-	-	505.96	505.96	11,115.98	26,619.37	
219	Foreign Fire Ins Tax	413,368.91	-	-	-	4,930.73	4,930.73	-	402,758.89	
220	Block Grant-Income	172,225.35	-	-	-	-	-	-	177,156.08	
221	Block Grant	(224,220.44)	-	-	-	-	-	24,956.87	(249,177.31)	
222	Section 108 Loan	(101,271.69)	-	-	-	2,192.62	2,192.62	-	(99,079.07)	
231	TIF #1 Fund-CBD Area	2,341,117.53	664,644.16	-	-	52,391.03	717,035.19	90,685.86	2,967,466.86	
233	TIF #3 River City	2,167,253.01	249,997.80	-	-	407.58	250,405.38	255,702.00	2,161,956.39	
234	TIF #4 Fund-Bell Gale	(972.79)	25,463.18	-	-	(0.18)	25,463.00	2,239.50	22,250.71	
235	TIF #5 Fund W River Area	454,543.26	59,801.48	-	-	(6,474.28)	53,327.20	9,184.24	498,686.22	
236	TIF #6 Fund E River Area	929,735.33	101,559.82	-	-	6,494.56	108,054.38	381,140.49	656,649.22	
237	TIF #7 W Farnsworth Area	8,989,990.34	58,316.88	-	-	3,997.39	62,314.27	4,990.85	9,047,313.76	
238	TIF #8 E Farnsworth Area	3,693,807.64	49,991.49	-	-	19,282.78	69,274.27	1,777.00	3,761,304.91	
251	SSA #14 Fund-Sullivan	52,550.61	-	-	-	10.16	10.16	450.00	52,110.77	
255	Shape Fund	(465,598.74)	-	332,877.55	-	(123.11)	332,754.44	76,136.36	(208,980.66)	
256	Equitable Sharing - Justice	484,817.53	-	-	-	6,226.87	6,226.87	8,054.67	482,989.73	
257	Equitable Sharing - Treasury	50.43	-	-	-	23.88	23.88	-	74.31	
262	SSA #24 Fund-Eagle Point	161.53	18,847.79	-	-	0.02	18,847.81	-	19,009.34	
263	SSA #27 Fund-Concord	105.39	6,423.60	-	-	0.01	6,423.61	-	6,529.00	
266	SSA #One-Downtown (94)	(14,759.93)	35,174.52	-	-	8.47	35,182.99	-	20,423.06	
275	SSA# 34 Oswego	219,522.07	-	-	-	433,258.59	433,258.59	47,350.00	605,430.66	
276	SSA# 44 Blackberry Trail	2,333.21	8,702.44	-	-	0.09	8,702.53	-	11,035.74	
280	Stormwater Mgmt Fee Fund	5,659,201.76	-	-	-	152,629.85	152,629.85	92,760.22	5,719,071.39	
281	LTCP Fee	(237,360.24)	-	-	-	169,573.01	169,573.01	20,189.60	(87,976.83)	
310	Library C.P. / Technology	203,322.52	-	-	-	107.51	107.51	382.00	203,048.03	

No.	Fund Name	Beginning Fund Balance		Receipts				Total Receipts		Disbursements	Ending Fund Balance
		Fund Balance	Property Tax	Sales Tax	Income Tax	Other	Receipts	Disbursements			
311	Ward #1 Projects Fund	383,941.30	-	-	-	6,261.82	-	6,261.82	26,105.69	364,097.43	
312	Ward #2 Projects Fund	296,022.16	-	-	-	5,414.54	-	5,414.54	12,146.94	289,289.76	
313	Ward #3 Projects Fund	351,887.24	-	-	-	28.39	-	28.39	8,638.80	343,276.83	
314	Ward #4 Projects Fund	300,791.58	-	-	-	7,048.01	-	7,048.01	6,024.98	301,814.61	
315	Ward #5 Projects Fund	526,844.89	-	-	-	(3,137.02)	-	(3,137.02)	39,779.88	483,927.99	
316	Ward #6 Projects Fund	408,366.36	-	-	-	8,293.43	-	8,293.43	4,118.49	412,541.30	
317	Ward #7 Projects Fund	150,780.94	-	-	-	311.86	-	311.86	13,437.67	137,655.13	
318	Ward #8 Projects Fund	549,675.50	-	-	-	(2,132.26)	-	(2,132.26)	424.79	547,118.45	
319	Ward #9 Projects Fund	753,143.64	-	-	-	(2,446.46)	-	(2,446.46)	8,750.51	741,946.67	
320	Ward #10 Projects Fund	152,743.58	-	-	-	29.29	-	29.29	19,043.49	133,729.38	
340	Capital Improvements Fund	10,200,578.91	-	255,483.52	-	1,535.25	-	257,018.77	1,205,703.14	9,251,894.54	
342	2008B TIF Bond Proj TIF 3	1,580,118.92	-	-	-	5,089.89	-	5,089.89	-	1,585,208.81	
345	Kane / DuPage Fire Impact Fee	2,320,488.12	-	-	-	3,955.31	-	3,955.31	-	2,324,443.43	
346	Kendall / Will Fire Impact Fee	733,733.38	-	-	-	2,153.82	-	2,153.82	-	735,887.20	
347	Public Works Impact Fee	164,961.19	-	-	-	11.54	-	11.54	-	164,972.73	
349	2012A GO Bond Project	424.18	-	-	-	(276.96)	-	(276.96)	-	147.22	
401	Debt Service	5,083,769.06	1,876,072.02	268,157.00	-	96,174.66	-	2,240,403.68	2,504,036.49	4,820,136.25	
410	Library Bond & Interest	122,872.14	585,281.93	-	-	15.61	-	585,297.54	338,409.38	369,760.30	
504	Airport	484,797.86	-	26,963.08	-	22,474.17	-	49,437.25	61,157.02	473,078.09	
510	Water & Sewer	19,331,543.07	-	-	-	2,291,809.42	-	2,291,809.42	2,191,760.79	19,431,591.70	
520	Motor Vehicle Parking	1,154,304.12	-	7,822.62	-	67,383.40	-	75,206.02	105,740.91	1,123,769.23	
530	Transit Center	800,303.43	-	-	-	300,022.49	-	300,022.49	173,426.23	926,899.69	
550	Golf	53,143.84	-	-	-	188,939.01	-	188,939.01	184,407.99	57,674.86	
601	Property & Casualty Insurance	(1,652,889.79)	-	-	-	110,663.03	-	110,663.03	(2,617,829.71)	1,075,602.95	
602	Employee Health Insurance	1,418,916.18	-	-	-	275,091.87	-	275,091.87	1,644,140.03	49,868.02	
603	Employee Comp Benefits	153,469.49	-	-	-	108,234.17	-	108,234.17	260,345.89	1,357.77	
731	Sect 125 Medical Care	86,405.09	-	-	-	17,724.73	-	17,724.73	-	104,129.82	
732	Sect 125 Dependent Care	11,682.32	-	-	-	2,560.09	-	2,560.09	-	14,242.41	
733	Library Flex Account	(653.67)	-	-	-	1,036.43	-	1,036.43	575.95	(193.19)	
741	Police Charitable	1,240.98	-	-	-	0.23	-	0.23	-	1,241.21	
Total		91,773,355.16	38,818,647.42	4,782,250.31	5,566,228.02	7,544,816.47	-	56,711,942.22	33,503,060.96	114,982,236.42	