



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 16, 2016

SUBJECT: Treasurer's Report –April 2016

Attached for your information is the Treasurer's Report for the month ended April 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 APRIL 2016**

No.	Fund Name	Beginning Fund Balance			Receipts			Total Receipts	Disbursements	Ending Fund Balance
		Balance	Property Tax	Sales Tax	Income Tax	Other				
101	General	910,859.96	-	2,966,979.61	2,902,444.97	2,656,926.40	8,526,350.98	15,430,179.37	(5,992,968.43)	
120	Equipment Services	266,944.89	-	-	-	391,889.70	391,889.70	435,551.41	223,283.18	
203	Motor Fuel Tax	10,565,553.45	-	-	373,921.59	11,588.99	385,510.58	124,522.94	10,826,541.09	
208	Sanitation	782,555.18	-	-	-	227,228.32	227,228.32	171,254.50	838,529.00	
209	Hotel / Motel Tax	97,114.64	-	-	-	29,501.29	29,501.29	27,625.56	98,990.37	
210	Library	3,437,101.54	-	-	94,493.88	3,696.51	98,190.39	793,148.26	2,742,143.67	
211	Wireless 911 Surcharge	9,726,877.76	-	-	-	85,801.53	85,801.53	383,238.97	9,429,440.32	
212	Municipal Motor Fuel Tax	151,273.62	-	-	-	134,551.48	134,551.48	-	285,825.10	
213	Home Program	(482,716.44)	-	-	-	4.47	4.47	-	(482,711.97)	
214	Neighborhood Stabilization	29,736.73	-	-	-	(0.65)	(0.65)	-	29,736.08	
215	Gaming Tax	1,112,987.55	-	-	801,412.10	4,369.94	805,782.04	484,684.13	1,434,085.46	
216	Asset Forfeitures-Federal	38,060.72	-	-	-	-	-	-	38,060.72	
217	Asset Forfeitures-State	739,015.07	-	-	-	13,269.22	13,269.22	2,885.04	749,399.25	
218	Asset Seizure	26,411.77	-	-	-	66.57	66.57	-	26,478.34	
219	Foreign Fire Ins Tax	450,612.02	-	-	-	578.24	578.24	19,074.17	432,116.09	
220	Block Grant-Income	157,909.37	-	-	-	3,477.89	3,477.89	-	161,387.26	
221	Block Grant	(248,357.03)	-	-	-	-	-	102,153.19	(350,510.22)	
222	Section 108 Loan	(105,680.98)	-	-	-	2,216.78	2,216.78	-	(103,464.20)	
231	TIF #1 Fund-CBD Area	2,706,251.77	-	-	-	9,385.96	9,385.96	246,880.80	2,468,756.93	
233	TIF #3 River City	1,934,455.66	-	-	-	200,952.54	200,952.54	-	2,135,408.20	
234	TIF #4 Fund-Bell Gale	(976.90)	-	-	-	4.28	4.28	-	(972.62)	
235	TIF #5 Fund W River Area	399,007.90	-	-	-	18,795.48	18,795.48	3,797.23	414,006.15	
236	TIF #6 Fund E River Area	723,938.01	-	-	-	187,045.62	187,045.62	13,151.03	897,832.60	
237	TIF #7 W Farnsworth Area	8,988,770.94	-	-	-	968.15	968.15	304.02	8,989,435.07	
238	TIF #8 E Farnsworth Area	3,695,982.20	-	-	-	154.85	154.85	2,662.50	3,693,474.55	
251	SSA #14 Fund-Sullivan	54,382.42	-	-	-	9.01	9.01	-	54,391.43	
255	Shape Fund	66,961.27	-	244,155.04	-	55.63	244,210.67	724,629.51	(413,457.57)	
256	Equitable Sharing - Justice	1,153,332.35	-	-	-	183.57	183.57	-	1,153,515.92	
257	Equitable Sharing - Treasury	32.74	-	-	-	(0.02)	(0.02)	-	32.72	
262	SSA #24 Fund-Eagle Point	161.49	-	-	-	0.02	0.02	-	161.51	
263	SSA #27 Fund-Concord	105.16	-	-	-	0.22	0.22	-	105.38	
266	SSA #One-Downtown (94)	(55,231.57)	-	-	-	99,991.29	99,991.29	-	44,759.72	
275	SSA# 34 Oswego	90,501.87	-	-	-	15.99	15.99	-	90,517.86	
276	SSA# 44 Blackberry Trail	54.64	-	-	-	0.01	0.01	-	54.65	
280	Stormwater Mgmt Fee Fund	5,677,891.88	-	-	-	278,741.99	278,741.99	437,596.96	5,519,036.91	
281	LICP Fee	412,272.60	-	-	-	235,450.46	235,450.46	-	647,723.06	

No.	Fund Name	Beginning Fund Balance		Receipts			Total Receipts	Disbursements	Ending Fund Balance
		Fund Balance	Name	Property Tax	Sales Tax	Income Tax			
310	Library C.P./ Technology	177,585.53		-	-	-	30,072.01	1,800.00	205,857.54
311	Ward #1 Projects Fund	365,024.16		-	-	-	18,774.81	83.65	383,715.32
312	Ward #2 Projects Fund	280,290.38		-	-	-	18,779.86	1,200.00	297,870.24
313	Ward #3 Projects Fund	338,593.85		-	-	-	18,772.27	3,002.46	354,363.66
314	Ward #4 Projects Fund	283,389.22		-	-	-	18,763.52	(164.60)	302,317.34
315	Ward #5 Projects Fund	510,300.51		-	-	-	19,366.96	1,288.42	528,379.05
316	Ward #6 Projects Fund	390,734.08		-	-	-	18,783.32	700.00	408,817.40
317	Ward #7 Projects Fund	142,452.66		-	-	-	18,774.70	4,563.04	156,664.32
318	Ward #8 Projects Fund	534,581.89		-	-	-	18,768.51	547.02	552,803.38
319	Ward #9 Projects Fund	734,306.80		-	-	-	20,089.14	640.47	753,755.47
320	Ward #10 Projects Fund	138,724.55		-	-	-	18,772.80	1,000.00	156,497.35
340	Capital Improvements Fund	9,242,368.08		-	187,389.00	-	238,141.59	324,906.22	9,155,603.45
342	2008B TIF Bond Proj TIF 3	1,577,927.82		-	-	-	99.86	-	1,578,027.68
345	Kane / DuPage Fire Impact Fee	2,308,306.08		-	-	-	4,512.88	-	2,312,818.96
346	Kendall / Will Fire Impact Fee	733,237.37		-	-	-	17.05	-	733,254.42
347	Public Works Impact Fee	164,939.75		-	-	-	10.80	-	164,950.55
349	2012A GO Bond Project	939.77		-	-	-	(260.15)	-	679.62
401	Debt Service	3,083,687.80		-	202,806.00	-	1,392,427.03	-	4,678,920.83
410	Library Bond & Interest	76,801.56		-	-	-	13.57	-	76,815.13
504	Airport	498,007.77		-	19,776.56	-	20,225.78	62,823.17	475,186.94
510	Water & Sewer	21,423,049.06		-	-	-	2,955,243.60	4,496,739.00	19,881,553.66
520	Motor Vehicle Parking	1,104,478.15		-	5,737.64	-	73,798.63	98,611.57	1,079,665.21
530	Transit Center	928,687.93		-	-	-	213,067.12	254,902.59	886,852.46
550	Golf	381,303.41		-	-	-	75,466.06	138,942.23	317,827.24
501	Property & Casualty Insurance	822,943.11		-	-	-	1,456,829.53	472,678.83	1,807,093.81
502	Employee Health Insurance	972,781.14		-	-	-	4,152,867.34	2,032,180.94	3,093,467.54
503	Employee Comp Benefits	224,591.60		-	-	-	328,455.32	260,917.66	292,129.26
731	Sect 125 Medical Care	68,409.20		-	-	-	17,719.01	964.07	85,164.14
732	Sect 125 Dependent Care	12,403.30		-	-	-	2,559.58	-	14,962.88
733	Library Flex Account	(667.28)		-	-	-	689.56	638.81	(616.53)
741	Police Charitable	1,240.54		-	-	-	0.22	-	1,240.76
Total		101,468,317.05		-	3,626,843.85	4,172,272.54	15,555,397.37	27,562,305.14	97,260,525.67