



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: October 10, 2016

SUBJECT: Treasurer's Report –September 2016

Attached for your information is the Treasurer's Report for the month ended September 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 SEPTEMBER 2016**

No.	Fund Name	Beginning Fund Balance		Receipts			Total Receipts	Disbursements	Ending Fund Balance	
		Fund Balance		Property Tax	Sales Tax	Income Tax				Other
101	General	7,900,640.20		25,841,012.24	3,925,479.54	2,913,809.09	2,462,975.83	35,143,276.70	18,805,693.57	24,238,223.33
120	Equipment Services	358,488.43		-	-	-	356,986.51	356,986.51	373,607.49	341,867.45
203	Motor Fuel Tax	10,449,613.56		-	-	710,486.67	3,581.01	714,067.68	496,846.24	10,666,835.00
208	Sanitation	777,112.89		-	-	-	189,479.49	189,479.49	171,883.50	794,708.88
209	Hotel / Motel Tax	146,915.63		-	-	-	49,310.19	49,310.19	-	196,225.82
210	Library	3,695,340.30		3,146,196.93	-	-	26,124.63	3,172,321.56	849,466.36	6,018,195.50
211	Wireless 911 Surcharge	8,420,334.17		-	-	-	29,004.33	29,004.33	187,756.09	8,261,582.41
212	Municipal Motor Fuel Tax	(1,590,365.99)		-	-	-	185,261.50	185,261.50	(790,268.35)	(614,836.14)
213	Home Program	17,078.20		-	-	-	0.64	0.64	-	17,078.84
214	Neighborhood Stabilization	29,759.51		-	-	-	5.58	5.58	-	29,765.09
215	Gaming Tax	2,385,822.97		-	-	535,395.63	26,517.24	561,912.87	238,476.46	2,709,259.38
216	Asset Forfeitures-Federal	38,060.72		-	-	-	(36,560.72)	(36,560.72)	-	1,500.00
217	Asset Forfeitures-State	733,937.55		-	-	-	8,787.33	8,787.33	-	742,724.88
218	Asset Seizure	26,788.83		-	-	-	66.49	66.49	-	26,855.32
219	Foreign Fire Ins Tax	369,826.08		-	-	-	12.33	12.33	15,877.41	353,961.00
220	Block Grant-Income	177,229.89		-	-	-	33.22	33.22	-	177,263.11
221	Block Grant	(44,224.25)		-	-	-	45,149.37	45,149.37	325,972.57	(325,047.45)
222	Section 108 Loan	(94,693.12)		-	-	-	2,193.17	2,193.17	-	(92,499.95)
231	TIF #1 Fund-CBD Area	2,863,162.17		554,401.74	-	-	279.80	554,681.54	344,580.00	3,073,263.71
233	TIF #3 River City	2,379,641.91		133,868.57	-	-	4,429.15	138,297.72	3,000.22	2,514,939.41
234	TIF #4 Fund-Bell Gale	21,827.59		2,851.62	-	-	4.14	2,855.76	350.00	24,333.35
235	TIF #5 Fund W River Area	520,989.58		30,898.28	-	-	54.78	30,953.06	63,837.49	488,105.15
236	TIF #6 Fund E River Area	807,860.35		85,898.47	-	-	26.23	85,924.70	314,186.56	579,598.49
237	TIF #7 W Farnsworth Area	9,054,695.73		57,804.35	-	-	15,758.40	73,562.75	33,156.84	9,095,101.64
238	TIF #8 E Farnsworth Area	3,753,094.10		49,991.49	-	-	5,847.85	55,839.34	24,403.83	3,784,529.61
251	SSA #14 Fund-Sullivan	50,943.02		-	-	-	9.65	9.65	4,950.00	46,002.67
255	SHAPE Fund	(302,539.99)		-	346,556.04	-	5.79	346,561.83	6,981.97	37,039.87
256	Equitable Sharing - Justice	225,691.01		-	-	-	38,141.11	38,141.11	190,549.97	73,282.15
257	Equitable Sharing - Treasury	5,912.51		-	-	-	12.88	12.88	-	5,925.39
262	SSA #24 Fund-Eagle Point	20,368.41		16,896.23	-	-	3.72	16,899.95	20,300.00	16,968.36
263	SSA #27 Fund-Concord	6,914.37		5,860.92	-	-	1.28	5,862.20	-	12,776.57
266	SSA #One-Downtown (94)	(36,069.56)		27,465.20	-	-	(0.66)	27,464.54	-	(8,605.02)
275	SSA# 34 Oswego	653,693.49		-	-	-	512,803.14	512,803.14	-	1,166,496.63
276	SSA# 44 Blackberry Trail	13,731.06		6,561.53	-	-	2.55	6,564.08	-	20,295.14
280	Stormwater Mgmt Fee Fund	5,748,091.97		-	-	-	249,618.81	249,618.81	65,037.64	5,932,673.14
281	LTCP Fee	(245,719.83)		-	-	-	208,372.24	208,372.24	224,586.96	(261,934.55)
310	Library C.P./ Technology	203,301.25		-	-	-	111.36	111.36	640.41	202,772.20

No.	Fund Name	Beginning Fund Balance		Receipts			Total Receipts	Disbursements	Ending Fund Balance
		Property Tax	Sales Tax	Income Tax	Other				
311	Ward #1 Projects Fund	379,204.42	-	-	4,233.45	-	4,233.45	1.40	383,436.47
312	Ward #2 Projects Fund	305,615.89	-	-	4,086.13	-	4,086.13	10,779.87	298,922.15
313	Ward #3 Projects Fund	357,635.45	-	-	522.23	-	522.23	5,137.96	353,019.72
314	Ward #4 Projects Fund	313,949.27	-	-	5,782.66	-	5,782.66	988.24	318,743.69
315	Ward #5 Projects Fund	488,240.76	-	-	29.84	-	29.84	11,379.00	476,891.60
316	Ward #6 Projects Fund	426,368.78	-	-	6,786.78	-	6,786.78	10,518.14	422,637.42
317	Ward #7 Projects Fund	134,855.90	-	-	340.26	-	340.26	12,921.55	122,274.61
318	Ward #8 Projects Fund	531,749.48	-	-	639.71	-	639.71	3,761.41	528,627.78
319	Ward #9 Projects Fund	758,291.22	-	-	859.77	-	859.77	3,423.52	755,727.47
320	Ward #10 Projects Fund	149,139.45	-	-	24.55	-	24.55	3,930.97	145,233.03
340	Capital Improvements Fund	9,016,451.87	-	-	65,582.07	-	331,563.83	2,132,730.47	7,215,285.23
342	2008B TIF Bond Proj TIF 3	1,585,439.55	-	-	176.47	-	176.47	-	1,585,616.02
345	Kane / DuPage Fire Impact Fee	2,326,034.25	-	-	11,118.26	-	11,118.26	-	2,337,152.51
346	Kendall / Will Fire Impact Fee	733,616.76	-	-	37.42	-	37.42	-	733,654.18
347	Public Works Impact Fee	166,042.11	-	-	11.71	-	11.71	-	166,053.82
349	2012A GO Bond Project	(480.80)	-	-	(276.25)	-	(276.25)	-	(757.05)
401	Debt Service	6,928,060.23	1,551,168.32	-	205,992.48	-	1,905,186.80	950.00	8,832,297.03
410	Library Bond & Interest	408,295.06	483,946.25	-	74.24	-	484,020.49	-	892,315.55
504	Airport	571,017.61	-	28,071.04	-	-	599,088.65	37,839.39	568,503.68
510	Water & Sewer	17,804,866.39	-	-	3,538,420.35	-	3,538,420.35	432,699.70	20,910,587.04
520	Motor Vehicle Parking	1,100,909.45	-	-	61,607.53	-	69,751.60	118,801.88	1,051,859.17
530	Transit Center	878,046.34	-	8,144.07	176,369.60	-	176,369.60	134,333.88	920,082.06
550	Golf	169,291.11	-	-	150,985.39	-	150,985.39	122,240.21	198,036.29
601	Property & Casualty Insurance	1,872,749.09	-	-	65,920.94	-	65,920.94	368,517.85	1,570,152.18
602	Employee Health Insurance	934,677.13	-	-	213,259.46	-	213,259.46	593,122.62	554,813.97
603	Employee Comp Benefits	64,103.29	-	-	6,741.89	-	6,741.89	19,484.09	51,361.09
731	Sect 125 Medical Care	148,253.34	-	-	18,102.55	-	18,102.55	162,537.67	3,818.22
732	Sect 125 Dependent Care	20,642.25	-	-	2,560.56	-	2,560.56	14,866.21	8,336.60
733	Library Flex Account	1,460.27	-	-	1,036.66	-	1,036.66	503.94	1,992.99
741	Police Charitable	1,241.73	-	-	0.23	-	0.23	-	1,241.96
Total		108,561,765.37	31,994,822.14	4,722,258.45	8,932,691.72	4,159,691.39	49,809,463.70	26,173,343.20	132,197,885.87