



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 10, 2016

SUBJECT: Treasurer's Report –March 2016

Attached for your information is the Treasurer's Report for the month ended March 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 MARCH 2016**

No.	Fund Name	Beginning Fund Balance			Receipts			Total Receipts	Disbursements	Ending Fund Balance
		Property Tax	Sales Tax	Income Tax	Other					
101	General	11,782,750.07	-	2,168,334.94	2,230,594.92	5,090,065.43	16,051,869.58	820,945.92		
120	Equipment Services	291,607.67	-	-	368,420.91	368,420.91	393,083.69	266,944.89		
203	Motor Fuel Tax	10,336,289.28	-	434,769.98	964.38	435,734.36	206,470.19	10,565,553.45		
208	Sanitation	766,591.74	-	-	187,143.94	187,143.94	171,180.50	782,555.18		
209	Hotel / Motel Tax	68,652.94	-	-	28,461.70	28,461.70	-	97,114.64		
210	Library	4,135,464.35	-	26,533.93	38,443.10	64,977.03	763,339.84	3,437,101.54		
211	Wireless 911 Surcharge	10,224,603.72	-	-	19,554.04	19,554.04	517,280.00	9,726,877.76		
212	Municipal Motor Fuel Tax	-	-	-	151,273.62	151,273.62	-	151,273.62		
213	Home Program	17,284.43	-	-	(0.87)	(0.87)	500,000.00	(482,716.44)		
214	Neighborhood Stabilization	29,744.05	-	-	(7.32)	(7.32)	-	29,736.73		
215	Gaming Tax	1,451,607.32	-	532,119.11	8,461.87	540,580.98	879,200.75	1,112,987.55		
216	Asset Forfeitures-Federal	36,370.72	-	-	1,690.00	1,690.00	-	38,060.72		
217	Asset Forfeitures-State	737,648.07	-	-	14,093.21	14,093.21	12,726.21	739,015.07		
218	Asset Seizure	26,402.58	-	-	9.19	9.19	-	26,411.77		
219	Foreign Fire Ins Tax	459,698.52	-	-	4.43	4.43	9,090.93	450,612.02		
220	Block Grant-Income	157,905.71	-	-	3.66	3.66	-	157,909.37		
221	Block Grant	(223,528.31)	-	-	-	-	24,828.72	(248,357.03)		
222	Section 108 Loan	(106,747.24)	-	-	1,083.26	1,083.26	17.00	(105,680.98)		
231	TIF #1 Fund-CBD Area	2,847,071.95	-	-	60.87	60.87	140,881.05	2,706,251.77		
233	TIF #3 River City	1,731,479.53	-	-	202,976.13	202,976.13	-	1,934,455.66		
234	TIF #4 Fund-Bell Gale	28.26	-	-	1.09	1.09	1,006.25	(976.90)		
235	TIF #5 Fund W River Area	461,494.66	-	-	18,755.84	18,755.84	81,242.60	399,007.90		
236	TIF #6 Fund E River Area	544,924.70	-	-	187,026.25	187,026.25	8,012.94	723,938.01		
237	TIF #7 W Farnsworth Area	9,009,391.15	-	-	(1,876.48)	(1,876.48)	18,743.73	8,988,770.94		
238	TIF #8 E Farnsworth Area	3,701,290.88	-	-	2,259.46	2,259.46	7,568.14	3,695,982.20		
251	SSA #14 Fund-Sullivan	54,381.24	-	-	1.18	1.18	-	54,382.42		
255	Shape Fund	912,736.86	-	-	61.41	61.41	845,837.00	66,961.27		
256	Equitable Sharing - Justice	1,148,953.78	-	-	(14.38)	(14.38)	(4,392.95)	1,153,332.35		
257	Equitable Sharing - Treasury	(0.03)	-	-	32.77	32.77	-	32.74		
262	SSA #24 Fund-Eagle Point	161.49	-	-	-	-	-	161.49		
263	SSA #27 Fund-Concord	104.88	-	-	0.28	0.28	-	105.16		
266	SSA #One-Downtown (94)	(55,231.71)	-	-	0.14	0.14	-	(55,231.57)		
275	SSA# 34 Oswego	90,499.77	-	-	2.10	2.10	-	90,501.87		
276	SSA# 44 Blackberry Trail	54.64	-	-	-	-	-	54.64		
280	Stormwater Mgmt Fee Fund	5,827,096.17	-	-	243,575.71	243,575.71	392,780.00	5,677,891.88		
281	LTCP Fee	273,128.93	-	-	139,143.67	139,143.67	-	412,272.60		

No.	Fund Name	Beginning Fund Balance		Receipts			Total Receipts		Disbursements	Ending Fund Balance
		Balance		Property Tax	Sales Tax	Income Tax	Other	Receipts		
310	Library C.P./ Technology	177,542.07		-	-	-	43.46	43.46	-	177,585.53
311	Ward #1 Projects Fund	333,800.82		-	-	-	31,253.09	31,253.09	29.75	365,024.16
312	Ward #2 Projects Fund	259,933.15		-	-	-	20,357.23	20,357.23	-	280,290.38
313	Ward #3 Projects Fund	319,867.85		-	-	-	18,976.00	18,976.00	250.00	338,593.85
314	Ward #4 Projects Fund	265,453.99		-	-	-	18,976.18	18,976.18	1,040.95	283,389.22
315	Ward #5 Projects Fund	500,227.25		-	-	-	18,754.35	18,754.35	8,681.09	510,300.51
316	Ward #6 Projects Fund	374,604.59		-	-	-	18,753.49	18,753.49	2,624.00	390,734.08
317	Ward #7 Projects Fund	131,827.53		-	-	-	18,753.08	18,753.08	8,127.95	142,452.66
318	Ward #8 Projects Fund	516,205.97		-	-	-	18,975.50	18,975.50	599.58	534,581.89
319	Ward #9 Projects Fund	717,049.88		-	-	-	18,752.91	18,752.91	1,495.99	734,306.80
320	Ward #10 Projects Fund	119,971.77		-	-	-	18,752.78	18,752.78	-	138,724.55
340	Capital Improvements Fund	9,498,517.42		-	-	-	32,357.01	32,357.01	288,506.35	9,242,368.08
342	2008B TIF Bond Proj TIF 3	1,577,924.55		-	-	-	3.27	3.27	-	1,577,927.82
345	Kane / DuPage Fire Impact Fee	2,285,487.57		-	-	-	22,818.51	22,818.51	-	2,308,306.08
346	Kendall / Will Fire Impact Fee	733,234.47		-	-	-	2.90	2.90	-	733,237.37
347	Public Works Impact Fee	164,938.36		-	-	-	1.39	1.39	-	164,939.75
349	2012A GO Bond Project	973.73		-	-	-	(33.96)	(33.96)	-	939.77
401	Debt Service	1,168,113.87		-	522,809.00	-	1,393,239.93	1,916,048.93	475.00	3,083,687.80
410	Library Bond & Interest	76,799.78		-	-	-	1.78	1.78	-	76,801.56
504	Airport	882,911.91		-	-	-	83,476.35	83,476.35	63,482.43	902,905.83
510	Water & Sewer	40,730,463.89		-	-	-	2,937,242.63	2,937,242.63	2,976,578.20	40,691,128.32
520	Motor Vehicle Parking	3,046,489.92		-	-	-	63,914.31	63,914.31	108,174.14	3,002,230.09
530	Transit Center	1,794,170.44		-	-	-	150,741.77	150,741.77	242,160.98	1,702,751.23
550	Golf	741,385.27		-	-	-	50,719.82	50,719.82	78,151.96	713,953.13
501	Property & Casualty Insurance	(49,089.03)		-	-	-	1,441,558.61	1,441,558.61	569,526.47	822,943.11
502	Employee Health Insurance	(489,479.11)		-	-	-	4,209,151.57	4,209,151.57	2,746,891.32	972,781.14
503	Employee Comp Benefits	40,899.22		-	-	-	323,050.19	323,050.19	139,357.81	224,591.60
731	Sect 125 Medical Care	58,382.74		-	-	-	17,709.23	17,709.23	7,682.77	68,409.20
732	Sect 125 Dependent Care	11,448.21		-	-	-	2,557.53	2,557.53	1,602.44	12,403.30
733	Library Flex Account	669.82		-	-	-	689.46	689.46	2,026.56	(667.28)
741	Police Charitable	1,240.51		-	-	-	0.03	0.03	-	1,240.54
Total		133,174,624.19		-	1,213,944.57	3,161,757.96	14,773,750.48	19,149,453.01	28,268,231.91	124,055,845.29