



CITY OF LIGHTS

THOMAS J. WEISNER
Mayor

Finance Department

BRIAN W. CAPUTO, Ph.D., C.P.A.
Chief Financial Officer
City Treasurer

MEMORANDUM

TO: Robert J. O'Connor, Mayor / 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: November 8, 2016

SUBJECT: Treasurer's Report –October 2016

Attached for your information is the Treasurer's Report for the month ended October 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 OCTOBER 2016**

No.	Fund Name	Beginning Fund Balance		Receipts			Total Receipts	Disbursements	Ending Fund Balance
		Balance		Property Tax	Sales Tax	Income Tax			
101	General	24,238,223.33		4,505,561.29	5,366,662.89	610,769.31	2,237,258.02	9,869,612.06	27,088,862.78
120	Equipment Services	341,867.45		-	-	-	336,313.71	296,501.79	381,679.37
203	Motor Fuel Tax	10,666,835.00		-	-	379,545.11	11,774.30	1,228,017.06	9,830,137.35
208	Sanitation	794,708.88		-	-	-	157,360.65	171,968.60	780,100.93
209	Hotel / Motel Tax	196,225.82		-	-	-	49,716.87	-	245,942.69
210	Library	6,018,195.50		539,551.72	-	78,488.34	22,545.14	724,212.66	5,934,568.04
211	Wireless 911 Surcharge	8,261,582.41		-	-	-	1,161,358.57	232,705.05	9,190,235.93
212	Municipal Motor Fuel Tax	(614,836.14)		-	-	-	176,151.99	-	(438,684.15)
213	Home Program	17,078.84		-	-	-	(30.51)	-	17,048.33
214	Neighborhood Stabilization	29,765.09		-	-	-	5.02	-	29,770.11
215	Gaming Tax	2,709,259.38		-	-	766,585.56	764,507.11	328,799.58	3,911,552.47
216	Asset Forfeitures-Federal	1,500.00		-	-	-	-	-	1,500.00
217	Asset Forfeitures-State	742,724.88		-	-	-	17,993.47	7.00	760,711.35
218	Asset Seizure	26,855.32		-	-	-	50.51	-	26,905.83
219	Foreign Fire Ins Tax	353,961.00		-	-	-	2,153.41	20,198.00	335,916.41
220	Block Grant-Income	177,263.11		-	-	-	29.90	-	177,293.01
221	Block Grant	(325,047.45)		-	-	-	470,086.39	292,495.22	(147,456.28)
222	Section 108 Loan	(92,499.95)		-	-	-	1,109.72	-	(91,390.23)
231	TIF #1 Fund-CBD Area	3,073,263.71		200,217.54	-	-	9,795.24	120,392.09	3,162,884.40
233	TIF #3 River City	2,514,939.41		59,323.98	-	-	179.12	1,225.00	2,573,217.51
234	TIF #4 Fund-Bell Gale	24,333.35		22,611.56	-	-	3.93	-	46,948.84
235	TIF #5 Fund W River Area	488,105.15		45,310.58	-	-	51.62	3,873.75	529,593.60
236	TIF #6 Fund E River Area	579,598.49		18,549.42	-	-	38.50	184,014.87	414,171.54
237	TIF #7 W Farnsworth Area	9,095,101.64		380.85	-	-	4,978.03	6,441.94	9,094,018.58
238	TIF #8 E Farnsworth Area	3,784,529.61		-	-	-	117.53	750,000.00	3,034,647.14
251	SSA #14 Fund-Sullivan	46,002.67		-	-	-	8.15	450.00	45,560.82
255	SHAPE Fund	37,039.87		-	573,738.85	-	51.27	23,750.00	587,079.99
256	Equitable Sharing - Justice	73,282.15		-	-	-	19.53	-	73,301.68
257	Equitable Sharing - Treasury	5,925.39		-	-	-	12.11	-	5,937.50
262	SSA #24 Fund-Eagle Point	16,968.36		567.04	-	-	3.12	-	17,538.52
263	SSA #27 Fund-Concord	12,776.57		238.06	-	-	1.69	-	13,016.32
266	SSA #One-Downtown (94)	(8,605.02)		10,093.42	-	-	(3.61)	61,250.00	(59,765.21)
275	SSA# 34 Oswego	1,166,496.63		-	-	-	9,776.19	475.00	1,175,797.82
276	SSA# 44 Blackberry Trail	20,295.14		1,867.19	-	-	2.91	-	22,165.24
280	Stormwater Mgmt Fee Fund	5,932,673.14		-	-	-	203,498.37	765,985.05	5,370,186.46
281	LTCP Fee	(261,934.55)		-	-	-	169,286.14	416,083.78	(508,732.19)
310	Library C.P./ Technology	202,772.20		-	-	-	(2,138.50)	1,653.00	198,980.70

No.	Fund Name	Beginning Fund Balance			Receipts			Disbursements	Ending Fund Balance
		Balance	Property Tax	Sales Tax	Income Tax	Other	Total Receipts		
311	Ward #1 Projects Fund	383,436.47	-	-	-	1,547.36	54.40	384,929.43	
312	Ward #2 Projects Fund	298,922.15	-	-	-	2,134.95	27,542.05	273,515.05	
313	Ward #3 Projects Fund	353,019.72	-	-	-	26.23	6,225.00	346,820.95	
314	Ward #4 Projects Fund	318,743.69	-	-	-	1,820.06	750.00	319,813.75	
315	Ward #5 Projects Fund	476,891.60	-	-	-	528.54	1,730.00	475,690.14	
316	Ward #6 Projects Fund	422,637.42	-	-	-	1,823.51	14,990.66	409,470.27	
317	Ward #7 Projects Fund	122,274.61	-	-	-	177.73	5,061.79	117,390.55	
318	Ward #8 Projects Fund	528,627.78	-	-	-	19.12	6,536.24	522,110.66	
319	Ward #9 Projects Fund	755,727.47	-	-	-	1,796.54	3,517.00	754,007.01	
320	Ward #10 Projects Fund	145,233.03	-	-	-	24.84	588.00	144,669.87	
340	Capital Improvements Fund	7,215,285.23	-	440,344.57	-	22,494.67	52,088.23	7,626,036.24	
342	2008B TIF Bond Proj TIF 3	1,585,616.02	-	-	-	319.58	-	1,585,935.60	
345	Kane / DuPage Fire Impact Fee	2,337,152.51	-	-	-	4,445.36	-	2,341,597.87	
346	Kendall / Will Fire Impact Fee	733,654.18	-	-	-	3,483.67	-	737,137.85	
347	Public Works Impact Fee	166,053.82	-	-	-	10.54	-	166,064.36	
349	2012A GO Bond Project	(757.05)	-	-	-	1,990.05	1,233.00	-	
401	Debt Service	8,832,297.03	266,167.34	151,083.00	-	418,395.09	2,375.00	9,248,317.12	
410	Library Bond & Interest	892,315.55	83,003.41	-	-	83,112.09	-	975,427.64	
504	Airport	585,859.79	-	46,472.85	-	85,804.07	42,551.66	629,112.20	
510	Water & Sewer	18,672,608.98	-	-	-	2,698,792.61	1,948,945.92	19,422,455.67	
520	Motor Vehicle Parking	1,051,859.17	-	13,482.86	-	60,532.38	65,613.73	1,046,777.82	
530	Transit Center	864,524.96	-	-	-	162,745.03	131,896.59	895,373.40	
550	Golf	198,036.29	-	-	-	86,315.09	85,601.71	198,749.67	
601	Property & Casualty Insurance	1,570,152.18	-	-	-	5,358.70	419,753.47	1,155,757.41	
602	Employee Health Insurance	554,813.97	-	-	-	215,388.93	1,632,378.23	(862,175.33)	
603	Employee Comp Benefits	51,361.09	-	-	-	32,603.62	47,896.35	36,068.36	
731	Sect 125 Medical Care	3,818.22	-	-	-	17,897.66	15,954.88	5,761.00	
732	Sect 125 Dependent Care	8,336.60	-	-	-	2,559.75	3,395.28	7,501.07	
733	Library Flex Account	1,992.99	-	-	-	1,036.79	431.33	2,598.45	
741	Police Charitable	1,241.96	-	-	-	0.21	-	1,242.17	
Total		129,921,706.82	5,753,443.40	6,591,785.02	1,835,388.32	9,157,040.92	20,017,222.02	133,242,142.46	