




# City of Aurora

Finance Department • 44 E. Downer Place • Aurora, Illinois 60507-2067 • (630) 256-3500  
FAX (630) 256-3509

Brian W. Caputo, 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: August 7, 2015

SUBJECT: Treasurer's Report – June 2015

Attached for your information is the Treasurer's Report for the month ended June 30, 2015.  
Please note that this is a cash-basis report.

attachment

c: Carie Anne Ergo, Chief Management Officer  
Wendy McCambridge, City Clerk

Filename: \Cash&Inv\Reports\2015\201506

**CITY OF AURORA  
TREASURER'S REPORT  
FOR THE MONTH ENDED JUNE 2015**

No.	Fund Name	Beginning Fund Balance		Receipts			Total Receipts	Disbursements	Ending Fund Balance
		Balance		Property Tax	Sales Tax	Income Tax			
101	General	(6,312,443.51)		29,935,853.40	3,748,414.27	2,144,242.14	38,244,317.09	18,503,226.02	13,428,647.56
120	Equip. Svcs.	(156,344.62)		-	-	-	727,470.88	324,427.66	246,698.60
203	Motor Fuel Tax	11,875,258.86		-	-	432,164.28	413,644.16	713,907.79	11,574,995.23
208	Sanitation	728,657.30		-	-	-	149,608.81	-	878,266.11
210	Library	4,186,102.94		3,399,221.31	-	-	3,455,024.93	859,191.08	6,781,936.79
211	Wireless 911 Surcharge	9,834,060.09		-	-	-	(74,467.57)	-	9,759,592.52
213	Home Program	(37,250.94)		-	-	-	(1.79)	-	(37,252.73)
214	Neighborhood Stabilization	1,165.51		-	-	-	(15.17)	-	1,150.34
215	Gaming Tax	1,117,819.48		-	-	603,775.75	615,262.92	333,258.39	1,399,824.01
216	Asset Forfeitures-Federal	1,216,961.47		-	-	-	5,345.05	-	1,222,306.52
217	Asset Forfeitures-State	719,897.97		-	-	-	15,869.86	7,382.55	728,385.28
218	Asset Seizure	26,134.01		-	-	-	22.26	-	26,156.27
219	Foreign Fire Ins Tax	389,358.12		-	-	-	5,110.87	3,105.80	391,363.19
220	Block Grant-Income	121,741.08		-	-	-	5.86	-	121,746.94
221	Block Grant	(188,933.09)		-	-	-	-	27,876.73	(216,809.82)
222	Section 108 Loan	(124,588.06)		-	-	-	3,275.61	-	(121,312.45)
231	TIF #1 Fund-CBD Area	2,557,803.21		874,669.01	-	-	(4,157.82)	29,110.02	3,399,204.38
232	TIF #2 Fund-Farnsworth Area	-		-	-	-	-	-	-
233	TIF #3 - Riverview	1,908,446.30		205,799.70	-	-	46.09	273,775.00	1,840,517.09
234	TIF #4 Fund-Bell Gale	(969.00)		25,001.24	-	-	0.15	175.00	23,857.39
235	TIF #5 Fund W River Area	534,910.31		75,586.35	-	-	9,455.98	21,242.60	598,710.04
236	TIF #6 Fund E River Area	1,035,979.98		99,755.04	-	-	3,081.63	200,184.27	938,632.38
237	TIF #7 W Farnsworth Area	9,149,241.33		60,261.77	-	-	9,000.25	19,418.73	9,199,084.62
238	TIF #8 E Farnsworth Area	3,655,876.53		-	-	-	6,739.21	8,592.60	3,654,023.14
251	SSA #14 Fund-Sullivan	62,394.70		-	-	-	3.00	450.00	61,947.70
255	Shape Fund	(728,203.74)		-	325,871.60	-	(6.84)	7,593.00	(409,931.98)
262	SSA #24 Fund-Eagle Point	70.22		17,816.68	-	-	0.31	-	17,887.21
263	SSA #27 Fund-Concord	106.76		6,049.71	-	-	0.11	-	6,156.58
266	SSA #One-Downtown (94)	(125,768.30)		32,303.05	-	-	(5.03)	-	(93,470.28)
275	SSA# 34 Oswego	238,818.41		-	-	-	427,629.48	65,275.00	601,172.89
276	SSA# 44 Blackberry Trail	20,121.77		10,338.22	-	-	1.01	20,100.00	10,361.00
280	Stormwater Mgmt Fee Fund	5,100,478.40		-	-	-	226,555.39	127,150.58	5,199,883.21
281	LTCP Fee	1,473,971.34		-	-	-	121,109.36	701,756.26	893,324.44
310	Library C.P./ Technology	297,671.65		-	-	-	(1,383.81)	69,452.13	226,835.71
311	Ward #1 Projects Fund	323,983.25		-	-	-	5,321.79	-	329,305.04
312	Ward #2 Projects Fund	239,528.56		-	-	-	5,917.35	3,261.87	242,184.04

No.	Fund Name	Beginning Fund Balance		Receipts			Total Receipts		Disbursements	Ending Fund Balance
		Fund Balance		Property Tax	Sales Tax	Income Tax	Other	Receipts		
313	Ward #3 Projects Fund	331,429.36	-	-	-	-	1,505.65	1,505.65	419.37	332,515.64
314	Ward #4 Projects Fund	222,571.72	-	-	-	-	6,583.01	6,583.01	2,100.00	227,054.73
315	Ward #5 Projects Fund	490,104.78	-	-	-	-	4,223.29	4,223.29	4,268.40	490,059.67
316	Ward #6 Projects Fund	381,870.76	-	-	-	-	8,128.09	8,128.09	4,925.00	385,073.85
317	Ward #7 Projects Fund	174,665.90	-	-	-	-	490.14	490.14	12,788.90	162,367.14
318	Ward #8 Projects Fund	533,295.02	-	-	-	-	4,133.58	4,133.58	2,500.00	534,928.60
319	Ward #9 Projects Fund	748,830.61	-	-	-	-	4,548.15	4,548.15	2,362.26	751,016.50
320	Ward #10 Projects Fund	140,867.12	-	-	-	-	127.24	127.24	24,517.90	116,476.46
340	Capital Improve Fund A	19,219,535.11	-	-	145,501.67	-	86,255.66	231,757.33	721,992.55	18,729,299.89
342	2008B TIF Bond Proj TIF 3	1,579,562.10	-	-	-	-	10,301.13	10,301.13	-	1,589,863.23
343	2008 Go Bond Project	-	-	-	-	-	-	-	-	-
344	2008A TIF Bond Proj TIF6	-	-	-	-	-	-	-	-	-
345	K/ADU Fire Impact Fee	2,084,743.24	-	-	-	-	40,511.79	40,511.79	-	2,125,255.03
346	KE/WILL Fire Impact Fee	732,225.01	-	-	-	-	4,379.89	4,379.89	-	736,604.90
347	Public Works Impact Fee	157,788.28	-	-	-	-	2.60	2.60	-	157,790.88
348	2009 Go Bond Project	-	-	-	-	-	-	-	-	-
349	2012A Go Bond Project	3,305,538.48	-	-	-	-	1,040.84	1,040.84	1,641,663.74	1,664,915.58
401	Debt Service	5,562,453.70	-	1,887,748.15	258,692.00	-	158.24	2,146,598.39	2,530,036.58	5,179,015.51
410	Libraby Bond & Int	127,272.01	-	575,598.14	-	-	8.40	575,606.54	346,809.38	356,069.17
504	Airport	38,988,303.80	-	-	21,670.46	-	22,067.43	43,737.89	57,287.35	38,974,754.34
510	Water & Sewer	164,396,469.21	-	-	-	-	2,316,424.16	2,316,424.16	1,662,699.30	165,050,194.07
520	Motor Vehicle Parking	19,760,837.08	-	-	33,401.84	-	81,939.71	115,341.55	99,149.02	19,777,029.61
530	Transit Center	3,183,435.77	-	-	-	-	105,144.06	105,144.06	208,546.94	3,080,032.89
550	Golf	645,443.53	-	-	-	-	250,278.46	250,278.46	201,858.78	693,863.21
601	Prop & Casualty Insurance	3,047,123.80	-	-	-	-	24,658.81	24,658.81	322,525.40	2,749,257.21
602	Employee Health Insurance	3,987,273.64	-	-	-	-	288,901.28	288,901.28	1,660,299.74	2,615,875.18
603	EE Comp Benefits	1,302,022.73	-	-	-	-	(6,255.88)	(6,255.88)	-	1,295,766.85
731	Sect 125 Medical Care	(27,323.57)	-	-	-	-	19,065.69	19,065.69	17,997.02	(26,254.90)
732	Sect 125 Dependent Care	6,856.96	-	-	-	-	2,262.38	2,262.38	94.46	9,024.88
733	Library Flex Account	(656.00)	-	-	-	-	1,021.29	1,021.29	1,176.30	(811.01)
741	Police Charitable	802.92	-	-	-	-	0.04	0.04	-	802.96
Total		320,668,144.37	37,206,001.77	4,533,551.84	3,180,182.17	7,384,015.36	52,303,751.14	31,845,931.47	341,125,964.04	