



City of Aurora

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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 *BWC*

DATE: November 15, 2015

SUBJECT: Treasurer's Report – November 2015

Attached for your information is the Treasurer's Report for the month ended November 30, 2015. 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 NOVEMBER 2015**

No.	Fund Name	Beginning Fund Balance			Receipts			Total Receipts	Disbursements	Ending Fund Balance
		Property Tax	Sales Tax	Income Tax	Other					
101	General	21,686,387.04	3,174,600.61	1,148,881.97	2,531,341.98	7,673,323.39	15,171,208.07	14,188,502.36		
120	Equipment Services	310,954.47	-	-	366,327.14	366,327.14	453,714.83	223,566.78		
203	Motor Fuel Tax	9,397,952.00	-	4,996.77	72.81	5,069.58	674,130.58	8,728,891.00		
208	Sanitation	802,366.71	-	-	119,217.43	119,217.43	170,947.40	750,636.74		
209	Hotel / Motel Tax	(138,130.83)	-	-	49,055.33	49,055.33	-	(89,075.50)		
210	Library	7,251,372.73	-	-	35,656.24	128,452.36	783,888.20	6,595,936.89		
211	Wireless 911 Surcharge	9,954,606.99	-	-	11,256.68	11,256.68	10,080.00	9,955,783.67		
213	Home Program	(37,258.67)	-	-	(1.18)	(1.18)	446.00	(37,705.85)		
214	Neighborhood Stabilization	1,100.12	-	-	(10.01)	(10.01)	-	1,090.11		
215	Gaming Tax	258,491.98	-	7,183.79	10,078.96	17,262.75	1,063,298.38	(787,543.65)		
216	Asset Forfeitures-Federal	1,248,724.06	-	-	581.60	581.60	-	1,249,305.66		
217	Asset Forfeitures-State	716,462.21	-	-	30,711.45	30,711.45	10,404.78	736,768.88		
218	Asset Seizure	26,226.31	-	-	12.40	12.40	-	26,238.71		
219	Foreign Fire Ins Tax	372,079.91	-	-	189,449.66	189,449.66	6,585.51	554,944.06		
220	Block Grant-Income	141,768.39	-	-	16,072.45	16,072.45	-	157,840.84		
221	Block Grant	(298,373.09)	-	-	128,425.25	128,425.25	93,188.99	(263,136.83)		
222	Section 108 Loan	(113,627.77)	-	-	0.42	0.42	-	(113,627.35)		
231	TIF #1 Fund-CBD Area	3,935,840.07	-	-	31.56	101,955.40	257,960.50	3,779,834.97		
233	TIF #3 River City	2,235,615.98	-	-	422,170.39	425,654.72	-	2,661,270.70		
234	TIF #4 Fund-Bell Gale	47,007.45	-	-	1.49	1.49	-	47,008.94		
235	TIF #5 Fund W River Area	587,935.43	-	-	(0.29)	8,173.17	26,713.11	569,395.49		
236	TIF #6 Fund E River Area	1,132,692.46	-	-	188,014.55	197,119.21	30,278.31	1,299,533.36		
237	TIF #7 W Farnsworth Area	9,029,577.57	-	-	2,235.07	2,235.07	14,057.00	9,017,755.64		
238	TIF #8 E Farnsworth Area	3,731,482.90	-	-	1,496.16	1,496.16	-	3,732,979.06		
251	SSA #14 Fund-Sullivan	60,157.43	-	-	1.90	1.90	900.00	59,259.33		
255	Shape Fund	56,103.92	335,956.49	-	8.52	335,965.01	774,175.00	(382,106.07)		
256	Equitable Sharing - Justice	-	-	-	200.46	200.46	-	200.46		
257	Equitable Sharing - Treasury	-	-	-	-	-	-	-		
262	SSA #24 Fund-Eagle Point	18,441.97	-	-	0.60	451.52	-	18,893.49		
263	SSA #27 Fund-Concord	12,026.33	-	-	0.38	87.39	-	12,113.72		
266	SSA #One-Downtown (94)	(187,210.16)	-	-	189,999.10	193,225.98	-	6,015.82		
275	SSA# 34 Oswego	1,152,126.03	-	-	6,548.52	6,548.52	-	1,158,674.55		
276	SSA# 44 Blackberry Trail	7,102.41	-	-	0.23	150.78	-	7,253.19		
280	Stormwater Mgmt Fee Fund	5,488,640.06	-	-	172,899.90	172,899.90	511,636.28	5,149,903.68		
281	LTCP Fee	(819,590.68)	-	-	95,537.37	95,537.37	43,618.04	(767,671.35)		
310	Library C.P. / Technology	83,324.83	-	-	(3,839.50)	(3,839.50)	-	79,485.33		

No.	Fund Name	Beginning Fund Balance		Receipts				Total Receipts	Disbursements	Ending Fund Balance
		Fund Balance	Balance	Property Tax	Sales Tax	Income Tax	Other			
311	Ward #1 Projects Fund	316,858.36		-	-	-	35,107.07	563.45	351,401.98	
312	Ward #2 Projects Fund	249,989.96		-	-	-	18,991.08	2,693.51	266,287.53	
313	Ward #3 Projects Fund	309,979.76		-	-	-	16,926.35	3,615.21	323,290.90	
314	Ward #4 Projects Fund	248,943.15		-	-	-	19,169.96	1,473.40	266,639.71	
315	Ward #5 Projects Fund	481,377.66		-	-	-	18,755.24	701.25	499,431.65	
316	Ward #6 Projects Fund	319,336.62		-	-	-	19,269.19	(161.00)	338,966.81	
317	Ward #7 Projects Fund	136,307.98		-	-	-	18,754.14	7,977.82	147,084.30	
318	Ward #8 Projects Fund	526,563.62		-	-	-	17,026.26	9,772.34	533,817.54	
319	Ward #9 Projects Fund	763,649.04		-	-	-	19,142.18	1,007.83	781,783.39	
320	Ward #10 Projects Fund	127,520.75		-	-	-	18,753.83	12,953.83	133,320.75	
340	Capital Improve Fund A	14,159,460.16		-	150,004.57	-	14,787.27	1,433,331.69	12,740,915.74	
342	2008B TIF Bond Proj TIF 3	1,568,895.61		-	-	-	8,494.07	-	1,577,389.68	
345	KA/DU Fire Impact Fee	2,268,541.05		-	-	-	23,254.86	-	2,291,795.91	
346	KE/WILL Fire Impact Fee	741,128.47		-	-	-	0.24	-	741,128.71	
347	Public Works Impact Fee	161,795.55		-	-	-	1.85	-	161,797.40	
349	2012A GO Bond Project	(648,922.05)		-	-	-	(20.41)	-	(1,308,462.52)	
401	Debt Service	8,403,843.58		50,039.22	200,991.00	-	1,807,718.86	659,520.06	10,465,865.11	
410	Library Bond & Interest	958,819.82		15,676.72	-	-	31.55	142.50	974,385.59	
504	Airport	276,880.62		-	22,341.11	-	66,291.15	96,479.54	269,033.34	
510	Water & Sewer	19,237,055.63		-	-	-	2,507,444.33	4,606,847.71	17,137,652.25	
520	Motor Vehicle Parking	1,387,880.25		-	-	-	54,038.83	149,519.78	1,326,834.83	
530	Transit Center	504,512.54		-	34,435.53	-	324,385.80	311,356.31	517,542.03	
550	Golf	1,061.89		-	-	-	44,700.78	134,677.82	(88,915.15)	
601	Property & Casualty Insurance	2,724,546.03		-	-	-	1,471,870.20	575,934.38	3,620,481.85	
602	Employee Health Insurance	1,360,016.49		-	-	-	4,053,129.02	1,591,300.26	3,821,845.25	
603	Employee Comp Benefits	580,501.59		-	-	-	342,595.37	142,248.49	780,848.47	
731	Sect 125 Medical Care	15,823.94		-	-	-	18,960.57	15,385.42	19,399.09	
732	Sect 125 Dependent Care	11,635.55		-	-	-	2,302.47	2,530.00	11,408.02	
733	Library Flex Account	173.76		-	-	-	1,096.35	511.80	758.31	
741	Police Charitable	803.09		-	-	-	0.03	-	803.12	
Total		135,790,300.04		1,103,612.54	3,918,329.31	1,161,062.53	15,356,528.94	29,854,341.93	127,475,491.43	