




City of Aurora

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

DATE: September 30, 2015

SUBJECT: Treasurer's Report – August 2015

Attached for your information is the Treasurer's Report for the month ended August 31, 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\201508

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

No.	Fund Name	Beginning Fund Balance		Receipts			Total Receipts	Disbursements	Ending Fund Balance
		Property Tax	Sales Tax	Income Tax	Other				
101	General	1,187,556.89	3,762,873.89	1,563,222.99	3,534,704.38	10,048,358.15	15,348,006.98	5,571,132.51	
120	Equipment Services	-	-	-	410,671.18	410,671.18	420,301.10	220,454.02	
203	Motor Fuel Tax	-	-	-	18,820.48	18,820.48	735,161.01	10,021,610.64	
208	Sanitation	-	-	-	156,889.53	156,889.53	170,965.90	728,831.22	
210	Library	134,494.29	-	11,240.30	30,688.08	176,422.67	707,485.97	5,247,967.56	
211	Wireless 911 Surcharge	9,916,675.74	-	-	3,839.23	3,839.23	-	9,920,514.97	
213	Home Program	(37,254.09)	-	-	(1.77)	(1.77)	-	(37,255.86)	
214	Neighborhood Stabilization	1,138.86	-	-	(14.98)	(14.98)	-	1,123.88	
215	Gaming Tax	1,889,226.33	-	4,679.08	29,532.06	34,211.14	950,327.38	973,110.09	
216	Asset Forfeitures-Federal	1,225,035.82	-	-	7,158.49	7,158.49	-	1,232,194.31	
217	Asset Forfeitures-State	703,730.17	-	-	5,825.20	5,825.20	2,249.76	707,305.61	
218	Asset Seizure	26,173.20	-	-	22.18	22.18	-	26,195.38	
219	Foreign Fire Ins Tax	383,488.90	-	-	0.69	0.69	7,083.90	376,405.69	
220	Block Grant-Income	131,751.63	-	-	6.26	6.26	-	131,757.89	
221	Block Grant	(338,758.11)	-	-	-	-	23,726.69	(362,484.80)	
222	Section 108 Loan	(120,204.05)	-	-	2,192.13	2,192.13	-	(118,011.92)	
231	TIF #1 Fund-CBD Area	3,367,575.25	-	-	(36.04)	153,342.57	223,550.86	3,297,366.96	
233	TIF #3 River City	1,851,810.74	-	-	202,196.32	206,225.79	1,725.00	2,056,311.53	
234	TIF #4 Fund-Bell Gale	23,727.01	-	-	1.13	1.13	1,725.00	22,003.14	
235	TIF #5 Fund W River Area	598,057.11	-	-	0.80	119.64	12,265.42	585,911.33	
236	TIF #6 Fund E River Area	934,110.33	-	-	188,021.17	188,021.17	18,589.03	1,103,542.47	
237	TIF #7 W Farnsworth Area	9,186,627.44	-	-	8,807.44	8,807.44	11,567.27	9,183,867.61	
238	TIF #8 E Farnsworth Area	3,654,057.85	-	-	28.15	28.15	-	3,654,086.00	
251	SSA #14 Fund-Sullivan	61,499.95	-	-	2.92	2.92	900.00	60,602.87	
255	Shape Fund	(103,811.72)	-	329,907.83	(28.02)	329,879.81	821,675.00	(595,606.91)	
262	SSA #24 Fund-Eagle Point	412.81	-	-	0.14	884.42	-	1,297.23	
263	SSA #27 Fund-Concord	6,291.47	-	-	0.30	41.84	-	6,333.31	
266	SSA #One-Downtown (94)	(90,651.07)	-	-	(4.22)	3,940.30	-	(86,710.77)	
275	SSA# 34 Oswego	610,158.39	-	-	36,607.79	36,607.79	-	646,766.18	
276	SSA# 44 Blackberry Trail	(1,004.29)	-	-	0.02	357.87	-	(646.42)	
280	Stormwater Mgmt Fee Fund	5,365,304.50	-	-	205,623.72	205,623.72	437,608.14	5,133,320.08	
281	LTCP Fee	158,009.31	-	-	113,780.76	113,780.76	801,720.80	(529,930.73)	
310	Library C.P./ Technology	112,170.45	-	-	(16.73)	(16.73)	-	112,153.72	
311	Ward #1 Projects Fund	318,861.22	-	-	18,108.60	18,108.60	717.15	336,252.67	
312	Ward #2 Projects Fund	242,804.47	-	-	20,053.08	20,053.08	2,799.68	260,057.87	
313	Ward #3 Projects Fund	329,172.73	-	-	19,631.73	19,631.73	4,997.84	343,806.62	

No.	Fund Name	Beginning Fund		Receipts				Ending Fund Balance	
		Balance	Property Tax	Sales Tax	Income Tax	Other	Total Receipts		Disbursements
314	Ward #4 Projects Fund	226,223.47	-	-	-	19,153.68	19,153.68	1,217.40	244,159.75
315	Ward #5 Projects Fund	482,021.08	-	-	-	16,918.12	16,918.12	-	498,939.20
316	Ward #6 Projects Fund	384,028.76	-	-	-	20,175.47	20,175.47	8,680.00	395,524.23
317	Ward #7 Projects Fund	136,424.61	-	-	-	17,096.55	17,096.55	12,105.00	141,416.16
318	Ward #8 Projects Fund	534,217.13	-	-	-	20,011.08	20,011.08	19,510.45	534,717.76
319	Ward #9 Projects Fund	749,511.98	-	-	-	19,197.30	19,197.30	1,500.00	767,209.28
320	Ward #10 Projects Fund	116,480.89	-	-	-	18,756.34	18,756.34	1,000.00	134,237.23
340	Capital Improve Fund A	17,978,919.07	-	147,303.85	-	10,176.24	157,480.09	1,477,977.22	16,658,421.94
342	2008B TIF Bond Proj TIF 3	1,589,863.34	-	-	-	(13,856.53)	(13,856.53)	-	1,576,006.81
345	KA/DU Fire Impact Fee	2,178,856.45	-	-	-	17,028.76	17,028.76	-	2,195,885.21
346	KE/WILL Fire Impact Fee	736,608.73	-	-	-	4,512.64	4,512.64	-	741,121.37
347	Public Works Impact Fee	160,745.43	-	-	-	1,045.74	1,045.74	-	161,791.17
349	2012A Go Bond Project	1,157,603.81	-	-	-	572.31	572.31	373,549.39	784,626.73
401	Debt Service	5,509,933.27	72,375.73	181,023.00	-	1,805,875.46	2,059,274.19	-	7,569,207.46
410	Library Bond & Interest	374,919.17	22,690.79	-	-	18.48	22,709.27	-	397,628.44
504	Airport	329,688.72	-	21,938.87	-	35,690.17	57,629.04	109,526.22	277,791.54
510	Water & Sewer	20,644,887.52	-	-	-	2,561,137.99	2,561,137.99	4,879,901.85	18,326,123.66
520	Motor Vehicle Parking	1,418,455.03	-	33,815.55	-	67,157.43	100,972.98	147,703.29	1,371,724.72
530	Transit Center	469,748.73	-	-	-	257,749.59	257,749.59	228,994.76	498,503.56
550	Golf	(156,296.08)	-	-	-	303,356.68	303,356.68	218,586.57	(71,525.97)
601	Property & Casualty Insurance	2,448,369.19	-	-	-	1,497,557.60	1,497,557.60	327,097.19	3,618,829.60
602	Employee Health Insurance	1,116,216.93	-	-	-	4,122,174.88	4,122,174.88	1,223,510.32	4,014,881.49
603	Employee Comp Benefits	1,254,933.75	-	-	-	368,648.21	368,648.21	799,998.00	823,583.96
731	Sect 125 Medical Care	(12,978.47)	-	-	-	19,154.97	19,154.97	12,789.77	(6,613.27)
732	Sect 125 Dependent Care	11,081.43	-	-	-	2,262.60	2,262.60	-	13,344.03
733	Library Flex Account	(7.88)	-	-	-	1,021.34	1,021.34	594.44	419.02
741	Police Charitable	802.99	-	-	-	0.04	0.04	-	803.03
Total		129,050,945.31	1,579,872.81	4,476,862.99	1,579,142.37	16,205,705.34	23,841,583.51	30,549,391.75	122,343,137.07