



# 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: October 15, 2015

SUBJECT: Treasurer's Report – September 2015

Attached for your information is the Treasurer's Report for the month ended September 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 SEPTEMBER 2015**

No.	Fund Name	Beginning		Receipts				Disbursements	Ending Fund Balance
		Fund Balance	Property Tax	Sales Tax	Income Tax	Other	Total Receipts		
101	General	5,571,132.51	27,859,713.24	3,547,429.66	3,284,846.04	2,255,061.35	36,947,050.29	18,932,801.02	23,585,381.78
120	Equipment Services	220,454.02	-	-	-	448,085.61	448,085.61	329,552.45	338,987.18
203	Motor Fuel Tax	10,021,610.64	-	-	280,252.00	2,810.51	283,062.51	702,804.97	9,601,868.18
208	Sanitation	728,831.22	-	-	-	186,761.02	186,761.02	171,030.69	744,561.55
210	Library	5,247,967.56	3,159,098.31	-	-	31,783.13	3,190,881.44	694,801.87	7,744,047.13
211	Wireless 911 Surcharge	9,920,514.97	-	-	-	46,726.65	46,726.65	48,020.00	9,919,221.62
213	Home Program	(37,255.86)	-	-	-	(1.41)	(1.41)	-	(37,257.27)
214	Neighborhood Stabilization	1,123.88	-	-	-	(11.94)	(11.94)	-	1,111.94
215	Gaming Tax	973,110.09	-	-	5,216.32	13,940.16	19,156.48	431,756.45	560,510.12
216	Asset Forfeitures-Federal	1,232,194.31	-	-	-	15,414.74	15,414.74	-	1,247,609.05
217	Asset Forfeitures-State	707,305.61	-	-	-	5.56	5.56	14,016.30	693,294.87
218	Asset Seizure	26,195.38	-	-	-	15.57	15.57	-	26,210.95
219	Foreign Fire Ins Tax	376,405.69	-	-	-	0.24	0.24	3,059.81	373,346.12
220	Block Grant-Income	131,757.89	-	-	-	10,005.18	10,005.18	-	141,763.07
221	Block Grant	(362,484.80)	-	-	-	-	-	221,199.89	(583,684.69)
222	Section 108 Loan	(118,011.92)	-	-	-	1,108.47	1,108.47	-	(116,903.45)
231	TFE #1 Fund-CBD Area	3,297,366.96	778,493.26	-	-	24,930.32	803,423.58	38,953.90	4,061,836.64
233	TFE #3 River City	2,056,311.53	172,299.28	-	-	80.79	172,380.07	-	2,228,691.60
234	TFE #4 Fund-Bell Gale	22,003.14	25,001.24	-	-	1.31	25,002.55	-	47,005.69
235	TFE #5 Fund W River Area	585,911.33	66,824.16	-	-	1.31	66,825.47	16,864.11	635,872.69
236	TFE #6 Fund E River Area	1,103,542.47	96,885.93	-	-	18.69	96,904.62	8,031.60	1,192,415.49
237	TFE #7 W Farnsworth Area	9,183,867.61	60,249.57	-	-	27.87	60,277.44	140,523.42	9,103,621.63
238	TFE #8 E Farnsworth Area	3,654,086.00	-	-	-	22.30	22.30	6,242.60	3,647,865.70
251	SSA #14 Fund-Sullivan	60,602.87	-	-	-	2.30	2.30	450.00	60,155.17
255	Shape Fund	(595,606.91)	-	338,191.53	-	(15.12)	338,176.41	-	(257,430.50)
262	SSA #24 Fund-Eagle Point	1,297.23	16,561.06	-	-	0.46	16,561.52	-	17,858.75
263	SSA #27 Fund-Concord	6,333.31	5,469.02	-	-	0.37	5,469.39	-	11,802.70
266	SSA #One-Downtown (94)	(86,710.77)	30,953.11	-	-	(2.70)	30,950.41	-	(55,760.36)
275	SSA# 34 Oswego	646,766.18	-	-	-	470,444.39	470,444.39	-	1,117,210.57
276	SSA# 44 Blackberry Trail	(646.42)	7,352.22	-	-	0.11	7,352.33	-	6,705.91
280	Stormwater Mgmt Fee Fund	5,133,320.08	-	-	-	241,469.35	241,469.35	29,919.26	5,344,870.17
281	LTCP Fee	(529,930.73)	-	-	-	127,981.88	127,981.88	375,075.70	(777,024.55)
310	Library C.P./ Technology	112,153.72	-	-	-	672.24	672.24	28,076.30	84,749.66
311	Ward #1 Projects Fund	336,252.67	-	-	-	4,879.68	4,879.68	14,821.02	326,311.33
312	Ward #2 Projects Fund	260,057.87	-	-	-	6,223.60	6,223.60	6,737.90	259,543.57
313	Ward #3 Projects Fund	343,806.62	-	-	-	5.15	5.15	33,135.92	310,675.85

No.	Fund Name	Beginning Fund Balance				Receipts				Disbursements	Ending Fund Balance
		Property Tax	Sales Tax	Income Tax	Other	Total Receipts					
314	Ward #4 Projects Fund	-	-	-	6,190.67	6,190.67	1,046.40	249,304.02			
315	Ward #5 Projects Fund	-	-	-	6.95	6.95	125.00	498,821.15			
316	Ward #6 Projects Fund	-	-	-	7,509.82	7,509.82	218.02	402,816.03			
317	Ward #7 Projects Fund	-	-	-	384.50	384.50	3,025.00	138,775.66			
318	Ward #8 Projects Fund	-	-	-	2,204.32	2,204.32	125.00	536,797.08			
319	Ward #9 Projects Fund	-	-	-	215.13	215.13	-	767,424.41			
320	Ward #10 Projects Fund	-	-	-	5.09	5.09	267.00	133,975.32			
340	Capital Improve Fund A	-	151,002.52	-	40,758.30	191,760.82	1,165,095.10	15,685,087.66			
342	2008B TIF Bond Proj TIF 3	-	-	-	(7,113.68)	(7,113.68)	-	1,568,893.13			
345	KADU Fire Impact Fee	-	-	-	2,702.81	2,702.81	-	2,198,588.02			
346	KE/WILL Fire Impact Fee	-	-	-	4.20	4.20	-	741,125.57			
347	Public Works Impact Fee	-	-	-	2.20	2.20	-	161,793.37			
349	2012A GO Bond Project	-	-	-	517.73	517.73	1,163,232.30	(378,087.84)			
401	Debt Service	1,702,005.76	228,714.00	-	294.26	1,931,014.02	950.00	9,499,271.48			
410	Library Bond & Interest	397,628.44	-	-	27.04	397,655.48	-	931,058.05			
504	Airport	277,791.54	22,489.74	-	76,971.91	99,461.65	48,639.10	328,614.05			
510	Water & Sewer	18,326,123.66	-	-	3,439,160.09	3,439,160.09	2,854,886.93	18,910,396.82			
520	Motor Vehicle Parking	1,371,724.72	34,664.63	-	56,578.91	91,243.54	94,446.32	1,368,521.94			
530	Transit Center	498,503.56	-	-	177,197.76	177,197.76	141,920.00	533,781.32			
550	Golf	(71,525.97)	-	-	191,992.51	191,992.51	135,304.90	(14,838.36)			
601	Property & Casualty Insurance	3,618,829.60	-	-	5,529.96	5,529.96	347,163.99	3,277,195.57			
602	Employee Health Insurance	4,014,881.49	-	-	316,050.61	316,050.61	1,767,333.75	2,563,598.35			
603	Employee Comp Benefits	823,583.96	-	-	3,635.49	3,635.49	170,574.19	656,645.26			
731	Sect 125 Medical Care	(6,613.27)	-	-	18,862.62	18,862.62	9,672.77	2,576.58			
732	Sect 125 Dependent Care	13,344.03	-	-	2,262.51	2,262.51	3,752.56	11,853.98			
733	Library Flex Account	419.02	-	-	1,021.35	1,021.35	1,443.61	(3.24)			
741	Police Charitable	803.03	-	-	0.03	803.03	-	803.06			
Total		122,343,137.07	34,514,308.77	4,322,492.08	3,570,314.36	8,231,422.23	50,638,537.44	30,157,097.12	142,824,577.35		