

CITY CLERK'S REPORT OF CASH RECEIVED
MAY 2019

GENERAL FUND

| | | |
|-------------------------------------|------------|------------------------|
| Road & Bridge property tax | - | |
| Municipal sales tax -February sales | 437,638.05 | |
| HRT-Parkside -February sales | 134,752.09 | |
| HRT-Infrastructure -February sales | 134,752.09 | |
| Use tax | 24,863.37 | |
| Telecommuncations tax | 15,688.82 | |
| Personal Property Replacement tax | 52,781.42 | |
| State Income tax | 206,737.90 | |
| Video gaming municipal share | 25,311.12 | |
| Motel tax | 33,177.44 | |
| Health insurance reimbursements | 2,432.84 | |
| Miscellaneous licenses | 665.00 | |
| Dog licenses | - | |
| Liquor license | 2,010.00 | |
| Contractor licenses | 2,800.00 | |
| Police fines/copies/misc | 393.45 | |
| Circuit Court fines | 2,375.83 | |
| Adjudication fines | 6,533.50 | |
| Police false alarms | - | |
| Fire Department service calls | - | |
| AT&T franchise-monthly | 755.55 | |
| Cable franchise-quarterly | 46,498.88 | |
| Electric franchise-monthly | 97,916.00 | |
| Building permits | 1,161.74 | |
| Inspection fees | 50.00 | |
| Filing fee | 300.00 | |
| Telecomm tower rent | 1,901.09 | |
| Key Outdoor-sign rent | 550.00 | |
| Farm cash rent | - | |
| Cemetery lots | 1,200.00 | |
| Burial permits | 2,200.00 | |
| Cemetery niche | - | |
| Fire Department donation | 38.06 | |
| IVAR Donations | 37.00 | |
| CSO donation to celebration fund | 100.00 | |
| IVRD accounting | 1,000.00 | |
| Peru Township-legal ad | 83.80 | |
| IMIC-reimb equipment purchase | 6,000.28 | |
| Lunan Corp-annual ROW license | 530.45 | |
| IL Dept Trans-Rt 6 maintenance | - | |
| State of IL-highway safety grant | - | |
| | <hr/> | |
| <i>Total General Fund</i> | | <u>\$ 1,243,235.77</u> |

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MUNICIPAL POOL FUND

| | | |
|----------------------------------|---|------|
| Fundraising | - | |
| Donations | - | |
| | - | |
| <i>Total Municipal Pool Fund</i> | | \$ - |

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

| | | |
|---------------------------------------|----------|-------------|
| Drug fine/forfeiture income | 36.36 | |
| Impound fees | 1,974.50 | |
| Other revenue | 4,475.09 | |
| | 4,475.09 | |
| <i>Total Police Drug/Impound Fund</i> | | \$ 6,485.95 |

INSURANCE FUND

| | | |
|------------------------------------|------------|---------------|
| General Fund-flexpay PR deductions | 4,598.07 | |
| Utility Fund-HRA reimbursements | 1,982.44 | |
| General Fund-HRA reimbursements | 9,989.39 | |
| Utility Fund-May/June funding | 46,631.58 | |
| General Fund-May/June funding | 135,665.66 | |
| | 135,665.66 | |
| | | \$ 198,867.14 |

GARBAGE FUND

| | | |
|------------------------------|-----------|--------------|
| Accounts receivable-stickers | 2,295.00 | |
| Yard bag stickers | 663.00 | |
| Utility receipts | 49,654.27 | |
| | 49,654.27 | |
| <i>Total Garbage Fund</i> | | \$ 52,612.27 |

MOTOR FUEL TAX FUND

| | | |
|----------------------------------|-----------|--------------|
| Motor Fuel Tax -April Allotment | 22,787.54 | |
| | 22,787.54 | |
| <i>Total Motor Fuel Tax Fund</i> | | \$ 22,787.54 |

RECREATION FUND

| | | |
|------------------------------|-----------|--------------|
| Program fees | - | |
| General Fund subsidy | 50,000.00 | |
| | 50,000.00 | |
| <i>Total Recreation Fund</i> | | \$ 50,000.00 |

TIF DISTRICT #1 FUND

| | | |
|--------------------------------|---|------|
| Property taxes-4th installment | - | |
| | - | |
| <i>Total TIF #1 Fund</i> | | \$ - |

PERU INDUSTRIAL PARK TIF

| | | |
|---------------------------------------|---|------|
| Property taxes-4th installment | - | |
| | - | |
| <i>Total Peru Industrial Park TIF</i> | | \$ - |

NORTH PERU TIF

| | | |
|--------------------------------|---|------|
| Property taxes-4th installment | - | |
| | - | |
| <i>Total North Peru TIF</i> | | \$ - |

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UTILITY FUND

| | | |
|-----------------------------|--------------|------------------------|
| Utility receipts | 2,312,208.81 | |
| Reconnect fees | 750.00 | |
| NSF fees | 50.00 | |
| Temporary service | - | |
| Comcast annual pole rent | 13,532.00 | |
| Fiber optic rent | 3,829.98 | |
| PW building rent-FY19 | - | |
| Health insurance | 1,271.61 | |
| Water meter/supplies | - | |
| Sale of loads of water | - | |
| Wastewater analysis | 1,506.75 | |
| Past due WA/SW billed | 31.05 | |
| Accident damages | - | |
| Labor & supplies | - | |
| Credit card service charges | 908.31 | |
| | 908.31 | <u>\$ 2,334,088.51</u> |

Total Electric Fund

GUARANTEED DEPOSIT FUND

| | | |
|---------------------------|----------|--------------------|
| Electric utility deposits | 6,550.00 | |
| Water utility deposits | 1,050.00 | |
| | 1,050.00 | <u>\$ 7,600.00</u> |

Total Guaranteed Deposit Fund

LANDFILL FUND

| | | |
|-----------------------------|----------|--------------------|
| Utility receipts | 2,514.37 | |
| Chipper accounts receivable | - | |
| | - | <u>\$ 2,514.37</u> |

Total Landfill Fund

AIRPORT OPERATIONS

| | | |
|------------------------------------|----------|--------------------|
| Accounts receivable-hangar rentals | 6,530.00 | |
| Marquis-land lease | 771.38 | |
| Farm cash rent | - | |
| Midwest Avtech-flowage fees | 568.35 | |
| | 568.35 | <u>\$ 7,869.73</u> |

Total Airport Operations Fund

TOTAL ALL FUNDS

\$ 3,926,061.28

David R Bartley, City Clerk