

CITY CLERK'S REPORT OF CASH RECEIVED
OCTOBER 2019

GENERAL FUND

Road & Bridge property tax	-
Municipal sales tax -July sales	569,297.97
HRT-Parkside -July sales	182,305.42
HRT-Infrastructure -July sales	182,305.42
Use tax	28,081.36
Telecommuncations tax	14,603.38
Personal Property Replacement tax	54,260.11
State Income tax	109,292.28
Video gaming municipal share	18,864.77
Pull tab license fees	-
Motel tax	41,401.05
Health insurance reimbursements	5,221.68
Miscellaneous licenses	95.00
Dog licenses	450.00
Liquor license	1,000.00
Contractor licenses	900.00
Police fines/copies/misc	1,202.15
Circuit Court fines	2,555.71
Adjudication fines	2,649.00
Police false alarms	500.00
Fire Department service calls	615.00
Dimmick-Peru Fire District annual	-
AT&T franchise-monthly	755.55
Ameren franchise-annual	30,310.00
Electric franchise-monthly	97,916.00
Building permits	330.45
Inspection fees	275.00
Filing fee	200.00
Accident damage reimbursement	128.61
Telecomm tower rent	1,900.00
Key Outdoor-sign rent	550.00
Park shelter fees	-
Vacant property registrations	1,100.00
Cemetery lots	400.00
Burial permits	2,800.00
Cemetery niche	1,000.00
Fire Department donation	1,000.00
IVAR Donations	39.00
CSO donation to celebration fund	100.00
IVRD accounting	2,000.00
Mayors' Association dinner reservations	1,075.00
State of IL-Rt 6 quarterly maintenance	-
State of IL-Traffic safety grant	1,142.06
State of IL-camera grant	4,855.00
State of IL-tobacco grant	605.00

Total General Fund

\$ 1,364,081.97

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	-	
Impound fees	1,750.00	
Other revenue	2,232.00	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 3,982.00</u>

INSURANCE FUND

General Fund-flexpay PR deductions	4,598.07	
Utility Fund-HRA reimbursements	1,256.24	
General Fund-HRA reimbursements	2,305.55	
Utility Fund-Nov/Dec funding	50,900.24	
General Fund-Nov/Dec funding	132,832.48	
		<u>\$ 191,892.58</u>

GARBAGE FUND

Accounts receivable-stickers	2,430.00	
Yard bag stickers	373.50	
Utility receipts	66,197.02	
<i>Total Garbage Fund</i>		<u>\$ 69,000.52</u>

MOTOR FUEL TAX FUND

Motor Fuel Tax -July Allotment	37,186.18	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 37,186.18</u>

RECREATION FUND

Program fees	-	
Non-resident fees	-	
Arts & Crafts	-	
<i>Total Recreation Fund</i>		<u>\$ -</u>

TIF DISTRICT #1 FUND

Property taxes-3rd installment	-	
<i>Total TIF #1 Fund</i>		<u>\$ -</u>

PERU INDUSTRIAL PARK TIF

Property taxes-3rd installment	-	
<i>Total Peru Industrial Park TIF</i>		<u>\$ -</u>

NORTH PERU TIF

Property taxes-3rd installment	-	
<i>Total North Peru TIF</i>		<u>\$ -</u>

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UTILITY FUND

Utility receipts	3,390,067.68	
Reconnect fees	1,550.00	
NSF fees	75.00	
Temporary service	-	
Fiber optic rent	3,629.98	
Health insurance	1,271.61	
Sale of equipment	-	
Water meter/supplies	-	
Sale of loads of water	1,362.99	
Wastewater analysis	2,736.25	
Past due WA/SW billed	31.05	
Accident damages	-	
Labor & supplies	-	
Lamps farm rent	7,060.00	
Credit card service charges	<u>1,442.00</u>	
		<u>\$ 3,409,226.56</u>

Total Electric Fund

GUARANTEED DEPOSIT FUND

Electric utility deposits	15,350.00	
Water utility deposits	<u>600.00</u>	
		<u>\$ 15,950.00</u>

Total Guaranteed Deposit Fund

LANDFILL FUND

Utility receipts	2,943.84	
IMIC-insurance claim	2,545.00	
Chipper accounts receivable	<u>440.00</u>	
		<u>\$ 5,928.84</u>

Total Landfill Fund

AIRPORT OPERATIONS

Accounts receivable-hangar rentals	4,200.00	
Marquis-land lease	385.69	
Hangar rent	175.00	
Midwest Avtech-flowage fees	<u>534.90</u>	
		<u>\$ 5,295.59</u>

Total Airport Operations Fund

TOTAL ALL FUNDS

\$ 5,102,544.24

David R Bartley, City Clerk