

CITY CLERK'S REPORT OF CASH RECEIVED
NOVEMBER 2017

GENERAL FUND

Road & Bridge property tax	-
Municipal sales tax - August sales	477,711.79
HRT-Parkside - August sales	158,664.60
HRT-Infrastructure -August sales	158,664.60
Use tax	21,485.27
Telecommunications tax	18,419.25
Personal Property Replacement tax	-
Replacement tax-Peru Township share	-
State Income tax	60,974.70
Video gaming municipal share	15,427.01
Motel tax	42,770.62
Hospital insurance reimbursements	3,014.44
Miscellaneous licenses	-
Dog licenses	-
Liquor license	-
Contractor licenses	600.00
Police salary reimbursement	1,440.00
Circuit Court fines	3,461.22
Adjudication fines	1,225.00
Police false alarms	100.00
Fire Department service calls	645.00
AT&T franchise-monthly	755.55
Comcast franchise-quarterly	47,202.30
Electric franchise-monthly	80,800.00
Ameren-annual gas franchise	30,310.00
Building permits	2,699.01
Inspection fees	975.00
Engineering fees	-
Grass lien reimb	1,380.00
Filing fees	100.00
Accident damages	-
Telecom tower rent	5,927.37
Cemetery lots	1,600.00
Cemetery niches	-
Burial permits	3,200.00
IVAR Donations	53.00
CSO donation to celebration fund	100.00
IVRD accounting	1,000.00
IL Dept Trans-Rt 6 maintenance	8,477.92
State of IL-highway safety grant	2,146.13
Accounts payable overpays	4,243.94
JA Happ-splash pad donation	100,000.00
Mayor's Dinner contributions	2,908.12
Northern White Sands-Plank Rd agreement	11,602.89
MABAS-Hazmat reimb	405.00

Total General Fund

\$ 1,270,489.73

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MUNICIPAL POOL FUND

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

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	3,664.30	
Impound fees	2,750.00	
Other revenue	2,172.00	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 8,586.30</u>

GARBAGE FUND

General Fund subsidy	-	
Utility receipts	25,823.13	
<i>Total Garbage Fund</i>		<u>\$ 25,823.13</u>

MOTOR FUEL TAX FUND

Motor Fuel Tax - September Allotment	22,747.74	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 22,747.74</u>

RECREATION FUND

General subsidy	-	
Non-resident fees	-	
Arts & Crafts Recpts	-	
Programs	-	
Donations	-	
<i>Total Recreation Fund</i>		<u>\$ -</u>

TIF DISTRICT #1 FUND

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

PERU INDUSTRIAL PARK TIF

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

NORTH PERU TIF

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

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UTILITY FUND

Utility receipts	2,558,760.30	
Reconnect fees	1,150.00	
NSF fees	225.00	
Temporary service	100.00	
Water meter/supplies	1,440.00	
Electric misc labor	-	
Fiber optic rent	4,026.65	
Wastewater analysis	283.75	
Hydrant water usage	2,549.16	
Accident damages	-	
St of Illinois traffic signal maintenance	-	
Credit card service charges	<u>808.28</u>	
		<u>\$ 2,569,343.14</u>

Total Electric Fund

GUARANTEED DEPOSIT FUND

Electric utility deposits	8,020.00	
Water utility deposits	<u>850.00</u>	
		<u>\$ 8,870.00</u>

Total Guaranteed Deposit Fund

LANDFILL FUND

Utility receipts	28,975.03	
Bags/Stickers accounts receivable	2,430.00	
Chipper accounts receivable	600.00	
Yard bags	114.00	
Garbage stickers	816.00	
Recycle Bins	-	
	<u>32,935.03</u>	
		<u>\$ 32,935.03</u>

Total Landfill Fund

AIRPORT OPERATIONS

Accounts receivable-hangar rentals	6,320.00	
OSF/Marquis-land leases	378.25	
Chamlin-overpay	3,178.07	
Midwest Avtech-flowage fees	<u>485.85</u>	
		<u>\$ 10,362.17</u>

Total Airport Operations Fund

TOTAL ALL FUNDS

\$ 3,949,157.24

David R Bartley, City Clerk