

CITY CLERK'S REPORT OF CASH RECEIVED
NOVEMBER 2018

GENERAL FUND

Road & Bridge property tax	-
Municipal sales tax -August sales	506,165.40
HRT-Parkside - August sales	167,771.92
HRT-Infrastructure -August sales	167,771.92
Use tax	22,900.92
Telecommunications tax	17,424.65
Personal Property Replacement tax	-
Replacement tax-Peru Township share	-
State Income tax	70,725.98
Video gaming municipal share	19,672.88
Motel tax	46,123.53
Hospital insurance reimbursements	2,222.48
Miscellaneous licenses	185.00
Dog licenses	-
Liquor license	-
Contractor licenses	900.00
Police fines/copies/misc	240.00
Police salary reimbursement	-
Circuit Court fines	2,092.39
Adjudication fines	1,475.00
Police false alarms	900.00
Fire Department service calls	-
AT&T franchise-monthly	755.55
Cable franchise-quarterly	46,732.31
Electric franchise-monthly	85,518.00
Building permits	1,492.00
Inspection fees	100.00
Engineer review	-
Filing fees	225.00
Grass lien reimbursements	-
Telecomm tower rent	1,901.09
Key Outdoor-sign rent	550.00
Accident damages	4,739.00
Cemetery lots	800.00
Burial permits	2,600.00
Cemetery niche	-
IVAR Donations	51.00
CSO donation to celebration fund	100.00
IVRD accounting	1,000.00
IVRD expense reimb	306.57
A/P overpay	520.04
IL Dept Trans-Rt 6 maintenance	-
Mayors' Assoc dinner receipts/donations	2,278.80
Sale property/old Holiday Inn	100.00
State of IL-highway safety grant	2,120.48

Total General Fund

\$ 1,178,461.91

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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	159.26	
Impound fees	2,000.00	
Other revenue	3,117.28	
	3,117.28	
<i>Total Police Drug/Impound Fund</i>		\$ 5,276.54

INSURANCE FUND

Utility Fund-HRA reimbursements	1,916.52	
General Fund-HRA reimbursements	980.22	
Utility Fund-additional funding	24,171.53	
General Fund-additional funding	75,828.47	
	75,828.47	
		\$ 102,896.74

GARBAGE FUND

Landfill Fund subsidy	-	
Utility receipts	47,587.56	
	47,587.56	
<i>Total Garbage Fund</i>		\$ 47,587.56

MOTOR FUEL TAX FUND

Motor Fuel Tax - September Allotment	31,997.57	
	31,997.57	
<i>Total Motor Fuel Tax Fund</i>		\$ 31,997.57

RECREATION FUND

Program fees	-	
Arts & Crafts Recpts	-	
	-	
<i>Total Recreation Fund</i>		\$ -

TIF DISTRICT #1 FUND

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

PERU INDUSTRIAL PARK TIF

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

NORTH PERU TIF

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

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UTILITY FUND

Utility receipts	2,554,863.03	
Reconnect fees	750.00	
NSF fees	100.00	
Water meter/supplies	1,580.00	
Sale of loads of water	5,250.84	
Wastewater analysis	982.25	
Fiber optic rent	4,006.65	
Health insurance	1,112.88	
Temporary service	-	
IDOT-traffic signal maint	2,470.99	
Accident damages	1,181.10	
Accounts Payable refunds	690.00	
Credit card service charges	<u>966.47</u>	
		<u>\$ 2,573,954.21</u>
<i>Total Electric Fund</i>		

GUARANTEED DEPOSIT FUND

Electric utility deposits	2,950.00	
Water utility deposits	<u>300.00</u>	
		<u>\$ 3,250.00</u>
<i>Total Guaranteed Deposit Fund</i>		

LANDFILL FUND

Utility receipts	2,514.46	
Stickers accounts receivable	1,485.00	
Chipper accounts receivable	540.00	
Yard bags	-	
Stickers	61.50	
		<u>\$ 4,600.96</u>
<i>Total Landfill Fund</i>		

AIRPORT OPERATIONS

Accounts receivable-hangar rentals	5,560.00	
OSF/Marquis-land leases	384.68	
Midwest Avtech-flowage fees	<u>639.45</u>	
		<u>\$ 6,584.13</u>
<i>Total Airport Operations Fund</i>		

TOTAL ALL FUNDS

\$ 3,954,609.62

David R Bartley, City Clerk