

CITY CLERK'S REPORT OF CASH RECEIVED
DECEMBER 2018

GENERAL FUND

Road & Bridge property tax-4th installment	5,176.15	
Municipal sales tax -September sales	478,205.32	
HRT-Parkside - September sales	156,556.81	
HRT-Infrastructure -September sales	156,556.80	
Use tax	26,270.79	
Telecommuncations tax	16,894.30	
Personal Property Replacement tax	6,602.62	
Replacement tax-Peru Township share	-	
State Income tax	58,622.09	
Video gaming municipal share	19,053.40	
Motel tax	35,291.14	
Hospital insurance reimbursements	3,127.84	
Miscellaneous licenses	-	
Dog licenses	-	
Liquor license	-	
Contractor licenses	600.00	
Police fines/copies/misc	2,265.00	
Police salary reimbursement	1,435.73	
Circuit Court fines	2,957.47	
Adjudication fines	1,825.00	
Police false alarms	1,300.00	
Fire Department service calls	-	
AT&T franchise-monthly	755.55	
Cable franchise-quarterly	-	
Electric franchise-monthly	85,518.00	
Building permits	6,696.27	
Inspection fees	50.00	
Engineer review	-	
Filing fees	25.00	
Grass lien reimbursements	410.00	
Telecomm tower rent	1,901.09	
Key Outdoor-sign rent	550.00	
Accident damages	5,623.69	
Cemetery lots	1,600.00	
Burial permits	1,600.00	
Cemetery niche	-	
IVAR Donations	53.00	
CSO donation to celebration fund	100.00	
Anne Baker trust-street clock donation	18,000.00	
IVRD accounting	1,000.00	
A/P overpay	5,073.74	
IL Dept Trans-Rt 6 maintenance	-	
State of IL-Water St grant	24,120.89	
State of IL-highway safety grant	5,201.22	
	<u>5,201.22</u>	
<i>Total General Fund</i>		<u>\$ 1,131,018.91</u>

CITY CLERK'S REPORT OF CASH RECEIVED
DECEMBER 2018

MUNICIPAL POOL FUND

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

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	2,462.00	
Impound fees	1,750.00	
Other revenue	2,405.68	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 6,617.68</u>

INSURANCE FUND

General Fund-flexpay PR deductions	3,633.02	
Utility Fund-HRA reimbursements	284.65	
General Fund-HRA reimbursements	2,679.21	
Utility Fund-additional funding	100,000.00	
General Fund-additional funding	-	
		<u>\$ 106,596.88</u>

GARBAGE FUND

Landfill Fund subsidy	-	
Utility receipts	66,956.25	
<i>Total Garbage Fund</i>		<u>\$ 66,956.25</u>

MOTOR FUEL TAX FUND

Motor Fuel Tax - November Allotment	23,221.67	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 23,221.67</u>

RECREATION FUND

Program fees	-	
Donation	-	
<i>Total Recreation Fund</i>		<u>\$ -</u>

TIF DISTRICT #1 FUND

Property taxes-4th installment	9,295.63	
<i>Total TIF #1 Fund</i>		<u>\$ 9,295.63</u>

PERU INDUSTRIAL PARK TIF

Property taxes-4th installment	18,634.83	
<i>Total Peru Industrial Park TIF</i>		<u>\$ 18,634.83</u>

NORTH PERU TIF

Property taxes-4th installment	66.71	
<i>Total North Peru TIF</i>		<u>\$ 66.71</u>

CITY CLERK'S REPORT OF CASH RECEIVED
DECEMBER 2018

UTILITY FUND

Utility receipts	3,310,791.96	
Reconnect fees	650.00	
NSF fees	50.00	
Temporary service	107.47	
IDOT-traffic signal maint	6,412.08	
Fiber optic rent	3,646.65	
Health insurance	1,112.88	
Water meter/supplies	1,400.00	
Sale of loads of water	1,545.36	
Wastewater analysis	1,286.00	
US Treasury-2010 Bond rebate	19,293.13	
Sale of equipment-line truck	6,000.00	
Accounts Payable refunds	81.00	
Credit card service charges	<u>1,057.18</u>	
		<u>\$ 3,353,433.71</u>

Total Electric Fund

GUARANTEED DEPOSIT FUND

Electric utility deposits	3,750.00	
Water utility deposits	<u>400.00</u>	
		<u>\$ 4,150.00</u>

Total Guaranteed Deposit Fund

LANDFILL FUND

Utility receipts	3,199.12	
Stickers accounts receivable	2,700.00	
Chipper accounts receivable	380.00	
Yard bags	-	
Stickers	<u>-</u>	
		<u>\$ 6,279.12</u>

Total Landfill Fund

AIRPORT OPERATIONS

Accounts receivable-hangar rentals	5,185.00	
OSF/Marquis-land leases	384.68	
Midwest Avtech-flowage fees	<u>258.55</u>	
		<u>\$ 5,828.23</u>

Total Airport Operations Fund

TOTAL ALL FUNDS

\$ 4,732,099.62

David R Bartley, City Clerk