



CITY OF FAIRVIEW HEIGHTS

10025 Bunkum Road ♦ Fairview Heights, Illinois 62208 ♦ Phone: (618) 489-2000 ♦ www.cofh.org

May 22, 2024

Belleville News Democrat

RE: Annual City Collectors Report 2023-2034

Dear Ms. Ambry:

Attached please find the Annual City Collector's Report for the City of Fairview Heights. When published, the report is usually reduced to approximates 3" x 5.5".

Please fax the Certificated of Publication and amount to Gina Petrunich 618-489-2099 or email gina.petrunich@cofh.org. Thanks for your help.

Sincerely,

Gina Rader
City of Fairview Heights
Finance Director
10025 Bunkum Road
Fairview Heights, IL 62208
618-489-2054

CITY OF FAIRVIEW HEIGHTS

Receipt Register - By Date

Receipt Dates: 04/01/2023 - 03/31/2024

Distribution Summary

Category	Distribution	Amount
ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	231,997.81
BUSINESS LICENSE PAYMENTS	BUS LIC PAYMENT	112,000.00
CANNABIS	CANNABIS USE TAX	25,805.27
CANNABIS	MUNIC CANNABIS TAX - FOOD BEV	188,586.74
CANNABIS	MUNIC CANNABIS TAX - GEN FUND	188,586.74
CANNABIS	MUNIC CANNABIS TAX - PENSION	377,173.42
CHARGES FOR SERVICE	CITY SERVICES	2,435.25
CHARGES FOR SERVICE	DONATIONS - POLICE YOUTH FUND	2,907.00
CHARGES FOR SERVICE	ELECTRIC FRANCHISE	97,350.00
CHARGES FOR SERVICE	FRANCHISES	102,851.15
CHARGES FOR SERVICE	PARKS - USER FEES	21,982.73
CHARGES FOR SERVICE	POLICE REPORTS - 366	7,295.00
CHARGES FOR SERVICE	RENTS, LEASE, SHARECROP-395	22,235.62
CHARGES FOR SERVICE	USE OF COPY/FAX EQUIPMENT-367	10.00
GRANTS	ESDA GRANT	18,738.21
GRANTS	FRANCHISES	191,481.70
GRANTS	GRANT _ MEATTF	188,005.26
GRANTS	GRANT _ILEAS	19,081.88
GRANTS	GRANTS	193,781.52
GRANTS	SPECIAL GRANTS-DEA	17,255.65
INSPECTIONS	COMMERCIAL PROPERTY INSP	900.00
INSPECTIONS	MULTI FAMILY RENTAL INSP	13,550.00
INSPECTIONS	SINGLE FAMILY RESIDENTIAL INSP	36,320.00
INTEREST INCOME	INTEREST - CAPITAL RESERVE FND	11,802.70
INTEREST INCOME	INTEREST - FED POLICE ESCROW	11,375.38
INTEREST INCOME	INTEREST - FED POLICE ESCROW	7,537.14
INTEREST INCOME	INTEREST - FOOD & BEVERAGE	162,738.28
INTEREST INCOME	INTEREST - GENERAL FUND	297,596.95
INTEREST INCOME	INTEREST - HOME RULE TAX FUND	492,624.53
INTEREST INCOME	INTEREST - HOTELMOTEL FUND	141,024.83
INTEREST INCOME	INTEREST - LOCAL POLICE ESCROW	10,505.23
INTEREST INCOME	INTEREST - LOCAL POLICE ESCROW	6,947.91
INTEREST INCOME	INTEREST - MFT	99,057.60
INTEREST INCOME	INTEREST - OPEB FUND	10,710.09
INTEREST INCOME	INTEREST - PARKS PROGRAMS FUND	6,277.66
INTEREST INCOME	INTEREST - POLICE PENSION FUND	43.79
INTEREST INCOME	INTEREST - POLICE YOUTH FUND	786.02
INTEREST INCOME	INTEREST - TAX REBATES FND	64,569.90
INTEREST INCOME	INTEREST - TIF #1 BUNKUM RD	137,707.99
INTEREST INCOME	INTEREST - TIF #2 SHOPPES	84,848.61

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INTEREST INCOME	INTEREST - TIF #3 LINCOLN TRL	138,682.69
INTEREST INCOME	INTEREST - TIF #4	518.87
LICENSES	LIQUOR LICENSES	928.00
LICENSES	OTHER LICENSES	3,760.00
LIENS	LIEN RELEASE	6,353.25
LIENS	RECORDING FEES	726.00
MISCELLANEOUS	HEALTH INS REIMBURSEMENT	47,360.46
MISCELLANEOUS	MISCELLANEOUS	13,308.36
MISCELLANEOUS	MISCELLANEOUS	2,880.98
MISCELLANEOUS	MISCELLANEOUS	.01
MISCELLANEOUS	MISCELLANEOUS	18,061.43
MISCELLANEOUS	MISCELLANEOUS	27,694.68
MISCELLANEOUS	MISCELLANEOUS	183.70
MISCELLANEOUS	MISCELLANEOUS	591.01
MISCELLANEOUS	MISCELLANEOUS	8,701.58
MISCELLANEOUS	MISCELLANEOUS	3,820.84
MISCELLANEOUS	MISCELLANEOUS	39,346.00
MISCELLANEOUS	MISCELLANEOUS	506.03
MISCELLANEOUS	MISCELLANEOUS	395.00
MISCELLANEOUS	MISCELLANEOUS	625.00
MISCELLANEOUS	MISCELLANEOUS	11.50
MISCELLANEOUS	MISCELLANEOUS	25.00
MISCELLANEOUS	MISCELLANEOUS	2,507.00
MISCELLANEOUS	MISCELLANEOUS	21.05
MISCELLANEOUS	MISCELLANEOUS	10.13
MISCELLANEOUS	MISCELLANEOUS	10.00
MISCELLANEOUS	MISCELLANEOUS	129.50
MISCELLANEOUS	MISCELLANEOUS	328.00
MISCELLANEOUS	MISCELLANEOUS	487.60
MISCELLANEOUS	MISCELLANEOUS	28.92
MISCELLANEOUS	MISCELLANEOUS	629.40
MISCELLANEOUS	MISCELLANEOUS	14,298.90
MISCELLANEOUS	MISCELLANEOUS	25,879.12
MISCELLANEOUS	MISCELLANEOUS	10,647.45
MISCELLANEOUS	MISCELLANEOUS	1,000.00
MISCELLANEOUS	MISCELLANEOUS	65.50
MISCELLANEOUS	MISCELLANEOUS	324.00
MISCELLANEOUS	MISCELLANEOUS	45,527.20
MISCELLANEOUS	MISCELLANEOUS	4,881.33
MISCELLANEOUS	MISCELLANEOUS	11.00
MISCELLANEOUS	MISCELLANEOUS	625.00
MISCELLANEOUS	POLICE OVERTIME	19,633.36

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Category	Distribution	Amount
MISCELLANEOUS	SALE OF SURPLUS PROPERTY	13,300.00
NSF CHECK	NSF CHECK FEE	35.00
NSF CHECK	NSF RETURNED CHECK	210.00
PERMITS	BUILDING PERMITS	106,508.10
PERMITS	DEMOLATION - GRADING	775.00
PERMITS	ELECTRIC PERMITS	11,714.19
PERMITS	OCCUPANCY PERMIT	18,139.00
PERMITS	PLUMBING PERMITS	4,900.00
PERMITS	PROPERTY MAINTENANCE	3,753.85
PERMITS	RESIDENTAL LICENSE FEE	.00
PERMITS	SIGN PERMITS	4,372.23
PERMITS	ZONING PERMITS	2,184.25
POLICE	BAIL BOND FEE	3,420.00
POLICE	ELECTRONIC CITATION	1,179.87
POLICE	ESCROW - DRUG	297.55
POLICE	ESCROW - DUI	26,019.75
POLICE	ESCROW - FEDERAL FORFEITURE	86,501.87
POLICE	ESCROW - PD OTHER	22,285.11
POLICE	ESCROW - VEHICLE	7,982.61
POLICE	FUGITIVE FAILURE TO APPEAR FE	3,451.26
POLICE	POLICE FINES	80,670.40
POLICE	SEX OFFENDER REGISTRATION FEE	3,000.00
POLICE	TOWING FEES	103,050.00
TAXES	BUSINESS DISTRICT SALES TAX	55,020.01
TAXES	FOOD & BEVERAGE TAX	2,551,934.75
TAXES	HOME RULE TAX - GENERAL FUND	4,572,252.21
TAXES	HOME RULE TAX - HOME RULE FUND	2,461,981.99
TAXES	HOTEL-MOTEL TAX - CITY CLERK	62,479.77
TAXES	HOTEL-MOTEL TAX	847,448.06
TAXES	INCOME TAX - GENERAL FUND	2,710,635.95
TAXES	MOTOR FUEL TAX ALLOTMENT	738,449.58
TAXES	ROAD & BRIDGE ALLOTMENTS	45,297.97
TAXES	SALES TAX - GENERAL FUND	8,322,661.43
TAXES	TELECOMMUNICATIONS TAX	180,804.78
TAXES	TIF - BUNKUM ROAD	331,038.74
TAXES	TIF - LINCOLN TRAIL	426,481.85
TAXES	TIF - SHOPPES AT CLAIR SQUARE	336,451.38
TAXES	TIF 4 WEST	52,857.77
TAXES	USE TAX - GENERAL FUND	650,281.87
TAXES	UTILITY TAX	1,031,427.02
TAXES	VIDEO GAMING TAX	347,366.02
THE REC	ADULT MEMBERSHIP REVENUE	322,620.13

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Category	Distribution	Amount
THE REC	AQUATICS - CERTIFICATIONS	308.18
THE REC	AQUATICS - SPECIAL EVENTS	2,528.95
THE REC	AQUATICS - SWIM LESSONS	19,346.67
THE REC	ATHLETICS SPECIAL EVENTS	297.53
THE REC	CLIP N CLIMB PARTY	8,643.07
THE REC	CLIP N CLIMB	6,606.60
THE REC	CNC AND SPORTS COMBO PARTY	4,446.57
THE REC	COMBO CLIP N CLIMB/POOL PARTY	15,921.41
THE REC	CORPORATE CHARTER MEMBERSHIP	150.00
THE REC	FAMILY CHARTER MEMBERSHIP	11,088.75
THE REC	FAMILY MEMBERSHIP REVENUE	625,326.94
THE REC	INDIVIDUAL CHARTER MEMBERSHIP	886.57
THE REC	JOINING FEES	17,471.55
THE REC	MEMBERSHIP SPECIAL EVENTS	21,755.61
THE REC	PERSONAL TRAINING	17,914.54
THE REC	POOL PARTY	32,310.92
THE REC	PREMIUM PROGRAMMING	464.59
THE REC	REC BUCKS - GIFT CARDS	2,023.02
THE REC	REC MERCHANDISE	1,442.39
THE REC	REC-FACILITY RENTAL	12,499.30
THE REC	RECREATION REVENUE	128,625.02
THE REC	SENIOR MEMBERSHIP REVENUE	185,388.90
THE REC	SPORT AND POOL PARTY COMBO PAR	3,938.32
THE REC	SPORTS PARTY	591.01
THE REC	YOUTH MEMBERSHIP REVENUE	40,226.74
TRASH HAULER LICENSE	TRASH HAULER LICENSE	1,400.00
Grand Totals:		31,760,854.88