



CITY OF FAIRVIEW HEIGHTS

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

April 10, 2023

Belleville News Democrat

RE: Annual City Collector's Report 2022-2023

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 approximately 3" x 5.5".

Please fax the Certificate of Publication and amount to Kelly Youngman at 618-489-2099 or email youngman@cofh.org. Thank you for your help.

Sincerely,

Karen J. Kaufhold
City Clerk

Distribution Summary

Category	Distribution	Amount
ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	271,066.01
BUSINESS LICENSE PAYMENTS	BUS LIC PAYMENT	121,250.00
CANNABIS	CANNABIS USE TAX	26,488.97
CANNABIS	MUNIC CANNABIS TAX - FOOD BEV	253,400.44
CANNABIS	MUNIC CANNABIS TAX - GEN FUND	253,400.46
CANNABIS	MUNIC CANNABIS TAX - PENSION	506,800.86
CHARGES FOR SERVICE	*DONT USE* PARKS PROG-USER FEE	24,018.13
CHARGES FOR SERVICE	CITY SERVICES	772.65
CHARGES FOR SERVICE	DONATIONS - POLICE YOUTH FUND	6,801.00
CHARGES FOR SERVICE	ELECTRIC FRANCHISE	97,350.00
CHARGES FOR SERVICE	FRANCHISES	108,637.55
CHARGES FOR SERVICE	PARKS - USER FEES	23,955.19
CHARGES FOR SERVICE	POLICE REPORTS - 366	8,479.03
CHARGES FOR SERVICE	RENTS, LEASE, SHARECROP-395	54,797.84
CHARGES FOR SERVICE	USE OF COPY/FAX EQUIPMENT-367	.25
CHARGES FOR SERVICE	VENDING MACHINE REVENUE	1,577.19
CHARGES FOR SERVICE	WASTE HAULERS FEE-391	100.00
GRANTS	ESDA GRANT	4,243.95
GRANTS	FRANCHISES	158,023.30
GRANTS	GRANT _ MEATTF	154,753.14
GRANTS	GRANT _ILEAS	29,372.16
GRANTS	GRANTS	1,132,771.49
GRANTS	SPECIAL GRANTS-DEA	14,741.82
INSPECTIONS	COMMERCIAL PROPERTY INSP	2,100.00
INSPECTIONS	MANUFACTURED HOME INSP	50.00
INSPECTIONS	MULTI FAMILY RENTAL INSP	16,450.00
INSPECTIONS	SINGLE FAMILY RESIDENTIAL INSP	29,950.00
INSPECTIONS	SINGLE FAMILY RESIDENTIAL INSP	200.00
INTEREST INCOME	INTEREST - CAPITAL RESERVE FND	4,938.15
INTEREST INCOME	INTEREST - FED POLICE ESCROW	10,978.60
INTEREST INCOME	INTEREST - FOOD & BEVERAGE	68,088.32
INTEREST INCOME	INTEREST - GENERAL FUND	124,469.98
INTEREST INCOME	INTEREST - HOME RULE TAX FUND	206,109.95
INTEREST INCOME	INTEREST - HOTELMOTEL FUND	59,003.60
INTEREST INCOME	INTEREST - LOCAL POLICE ESCROW	8,561.26
INTEREST INCOME	INTEREST - MFT	61,193.98
INTEREST INCOME	INTEREST - OPEB FUND	4,481.02
INTEREST INCOME	INTEREST - PARKS PROGRAMS FUND	2,626.51
INTEREST INCOME	INTEREST - POLICE PENSION FUND	22.91
INTEREST INCOME	INTEREST - POLICE YOUTH FUND	328.86

Category	Distribution	Amount
INTEREST INCOME	INTEREST - TAX REBATES FND	27,015.51
INTEREST INCOME	INTEREST - TIF #1 BUNKUM RD	83,651.53
INTEREST INCOME	INTEREST - TIF #2 SHOPPES	68,427.15
INTEREST INCOME	INTEREST - TIF #3 LINCOLN TRL	69,565.69
INTEREST INCOME	INTEREST - TIF #4	170.00
LICENSES	LIQUOR LICENSES	35.00
LICENSES	OTHER LICENSES	3,445.00
LIENS	LIEN RELEASE	356.00
LIENS	RECORDING FEES	66.00
MISCELLANEOUS	HEALTH INS REIMBURSEMENT	28,737.96
MISCELLANEOUS	MISCELLANEOUS	17,236.42
MISCELLANEOUS	MISCELLANEOUS	25.00
MISCELLANEOUS	MISCELLANEOUS	272.00
MISCELLANEOUS	MISCELLANEOUS	2,080.16
MISCELLANEOUS	MISCELLANEOUS	7,269.80
MISCELLANEOUS	MISCELLANEOUS	3,126.12
MISCELLANEOUS	MISCELLANEOUS	3,150.00
MISCELLANEOUS	MISCELLANEOUS	55.00
MISCELLANEOUS	MISCELLANEOUS	21.45
MISCELLANEOUS	MISCELLANEOUS	2,448.52
MISCELLANEOUS	MISCELLANEOUS	2,174.00
MISCELLANEOUS	MISCELLANEOUS	4,922.40
MISCELLANEOUS	MISCELLANEOUS	575.86
MISCELLANEOUS	MISCELLANEOUS	25,686.03
MISCELLANEOUS	MISCELLANEOUS	269.77
MISCELLANEOUS	MISCELLANEOUS	855.88
MISCELLANEOUS	MISCELLANEOUS	6,944.00
MISCELLANEOUS	MISCELLANEOUS	360.00
MISCELLANEOUS	MISCELLANEOUS	13.00
MISCELLANEOUS	MISCELLANEOUS	329.41
MISCELLANEOUS	MISCELLANEOUS	220.00
MISCELLANEOUS	MISCELLANEOUS	8,850.00
MISCELLANEOUS	MISCELLANEOUS	1,251.27
MISCELLANEOUS	MISCELLANEOUS	7,895.00
MISCELLANEOUS	MISCELLANEOUS	46,133.42
MISCELLANEOUS	MISCELLANEOUS	30,000.00
MISCELLANEOUS	MISCELLANEOUS	5,272.05
MISCELLANEOUS	MISCELLANEOUS	10.00
MISCELLANEOUS	MISCELLANEOUS	200.00
MISCELLANEOUS	MISCELLANEOUS	200.00
MISCELLANEOUS	POLICE OVERTIME	7,296.51
NSF CHECK	NSF RETURNED CHECK	.00

Category	Distribution	Amount
NSF CHECK	NSF RETURNED CHECK	245.00
PERMITS	BUILDING PERMITS	96,654.31
PERMITS	DEMOLATION - GRADING	6,209.38
PERMITS	ELECTRIC PERMITS	4,420.60
PERMITS	OCCUPANCY PERMIT	25,870.00
PERMITS	PLUMBING PERMITS	4,199.10
PERMITS	PROPERTY MAINTENANCE	3,143.83
PERMITS	SIGN PERMITS	3,215.41
PERMITS	ZONING PERMITS	4,401.50
POLICE	BAIL BOND FEE	9,160.00
POLICE	ELECTRONIC CITATION	1,842.96
POLICE	ESCROW - DRUG	17.07
POLICE	ESCROW - DUI	21,682.58
POLICE	ESCROW - FEDERAL FORFEITURE	16,872.10
POLICE	ESCROW - PD OTHER	5,872.00
POLICE	ESCROW - VEHICLE	603.19
POLICE	FUGITIVE FAILIURE TO APPEAR FE	2,519.35
POLICE	POLICE FINES	99,469.94
POLICE	POLICE OUTSIDE EMPLOYMENT-372	5,643.47
POLICE	SEX OFFENDER REGISTRATION FEE	2,500.00
POLICE	TOWING FEES	100,375.00
TAXES	BUSINESS DISTRICT SALES TAX	58,148.71
TAXES	FOOD & BEVERAGE TAX	2,557,547.25
TAXES	HOME RULE TAX - GENERAL FUND	4,658,111.01
TAXES	HOME RULE TAX - HOME RULE FUND	2,508,213.61
TAXES	HOTEL-MOTEL TAX - CITY CLERK	8,688.06
TAXES	HOTEL-MOTEL TAX	938,854.27
TAXES	INCOME TAX - GENERAL FUND	2,727,806.38
TAXES	MOTOR FUEL TAX ALLOTMENT	877,386.97
TAXES	ROAD & BRIDGE ALLOTMENTS	59,187.62
TAXES	SALES TAX - GENERAL FUND	8,415,121.92
TAXES	TELECOMMUNICATIONS TAX	193,216.22
TAXES	TIF - BUNKUM ROAD	316,031.72
TAXES	TIF - LINCOLN TRAIL	386,694.36
TAXES	TIF - SHOPPES AT CLAIR SQUARE	340,359.80
TAXES	TIF 4 WEST	28,470.68
TAXES	TIF 5 LUDWIG DRIVE	2,471.15
TAXES	USE TAX - GENERAL FUND	677,063.37
TAXES	UTILITY TAX	1,211,780.15
TAXES	VIDEO GAMING TAX	324,091.45
THE REC	ADULT MEMBERSHIP REVENUE	286,000.01
THE REC	AQUATICS - CERTIFICATIONS	2,499.36

Category	Distribution	Amount
THE REC	AQUATICS - SPECIAL EVENTS	4,325.49
THE REC	AQUATICS - SWIM LESSONS	11,383.22
THE REC	ATHLETICS SPECIAL EVENTS	227.12
THE REC	CLIP N CLIMB PARTY	5,734.18
THE REC	CLIP N CLIMB	12,148.38
THE REC	CNC AND SPORTS COMBO PARTY	3,995.19
THE REC	COMBO CLIP N CLIMB/POOL PARTY	12,597.20
THE REC	FAIRVIEW FUTSAL ACADEMY	11.20
THE REC	FAMILY CHARTER MEMBERSHIP	13,067.13
THE REC	FAMILY MEMBERSHIP REVENUE	569,164.80
THE REC	INDIVIDUAL CHARTER MEMBERSHIP	292.53
THE REC	JOINING FEES	17,165.46
THE REC	MEMBERSHIP SPECIAL EVENTS	4,308.83
THE REC	PERSONAL TRAINING	17,973.27
THE REC	POOL PARTY	36,007.89
THE REC	PREMIUM PROGRAMMING	102.12
THE REC	REC - BOND	3,704.73
THE REC	REC BUCKS - GIFT CARDS	1,777.65
THE REC	REC MERCHANDISE	1,529.08
THE REC	REC-FACILITY RENTAL	4,547.35
THE REC	RECREATION REVENUE	94,838.62
THE REC	SENIOR MEMBERSHIP REVENUE	171,734.06
THE REC	SPORT AND POOL PARTY COMBO PAR	3,138.73
THE REC	SPORTS PARTY	97.57
THE REC	YOUTH MEMBERSHIP REVENUE	48,152.33
THE REC	YOUTH VOLLEYBALL	2,683.42
TRASH HAULER LICENSE	TRASH HAULER LICENSE	50.00
Grand Totals:		<u>32,352,385.89</u>

User Summary

<u>User</u>	<u>Amount</u>
CATHY BRYANT	193,289.68
Dana Tindall	757,493.03
Gina Petrunich	18,633,030.05
Jamie Saucier	5,658,083.85
Kelly Youngman	7,110,489.28
Grand Totals:	<u>32,352,385.89</u>
