

CITY CLERK'S REPORT OF CASH RECEIVED
APRIL 2021

GENERAL FUND

Road & Bridge property tax	-	
Municipal sales tax -January sales	508,176.43	
HRT-Parkside -January sales	159,200.20	
HRT-Infrastructure -January sales	159,200.20	
Use tax	30,027.01	
Telecommunications tax	12,520.54	
Personal Property Replacement tax	58,484.55	
State Income tax	126,818.09	
Cannabis use tax	1,166.55	
Annual pull tabs licenses	-	
Video gaming municipal share-Feb	28,228.80	
Motel tax	16,524.58	
Health insurance reimbursements	2,754.55	
Miscellaneous licenses	10,840.00	
Dog licenses	-	
Liquor license	11,000.00	
Contractor licenses	6,700.00	
Police fines/copies/misc	833.09	
Circuit Court fines	5,852.35	
Adjudication fines	1,892.00	
Grass liens	-	
Police false alarms	50.00	
Fire Department service calls	-	
AT&T franchise-monthly	755.55	
Comcast franchise-quarterly	-	
Utility Fund franchise-monthly	139,568.42	
Building Permits	4,120.22	
Inspection fees	700.00	
Filing fee	100.00	
Engineer review fees	-	
Accident damage reimbursement	141.75	
WC wage reimbursement	-	
Telecomm tower rent	-	
Key Outdoor-sign rent	550.00	
Hertz Farm Mng-2021 farm rent	6,408.00	
Cemetery lots	-	
Burial permits	2,000.00	
Cemetery niche	-	
Baseball field fees	200.00	
IVAR Donations	50.00	
CSO donation to celebration fund	100.00	
IDOT-Rt 6 quarterly maint	4,626.79	
IVRD accounting	2,000.00	
State of IL-highway safety grant	-	
Scott Harl-purchase used tablet	200.00	
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<i>Total General Fund</i>		<u>\$ 1,301,789.67</u>

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	117.37	
Impound fees	750.00	
Other revenue	4,316.00	
<i>Total Police Drug/Impound Fund</i>		\$ 5,183.37

INSURANCE FUND

General Fund-flexpay PR deductions	3,176.12	
Utility Fund-HRA reimbursements	1,845.99	
General Fund-HRA reimbursements	11,784.94	
Utility Fund-March funding	19,586.42	
General Fund-March funding	54,409.16	
		\$ 90,802.63

GARBAGE FUND

General Fund-FY21 subsidy	13,000.00	
Utility receipts	55,548.72	
<i>Total Garbage Fund</i>		\$ 68,548.72

MOTOR FUEL TAX FUND

St of IL-March MFT allotment	16,843.94	
St of IL-Renewal Funds	12,304.53	
St of IL-High Growth	-	
<i>Total Motor Fuel Tax Fund</i>		\$ 29,148.47

PERU INDUSTRIAL PARK TIF

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

NORTH PERU TIF

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

PERU DOWNTOWN TIF

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

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UTILITY FUND

Utility receipts	2,684,158.93	
Reconnect fees	50.00	
NSF fees	-	
Fiber optic rent	5,544.98	
Scrap metal	-	
Accident damages	4,667.00	
Water meter/supplies	2,754.92	
Labor & supplies	-	
Sale of loads of water	-	
Wastewater analysis	-	
US Treasury-2010 bond rebate	16,542.22	
TIF2-transfer for 2010 bond interest	44,915.65	
St of IL-floodwall grant	<u>498,834.22</u>	
		<u>\$ 3,257,467.92</u>
<i>Total Electric Fund</i>		

GUARANTEED DEPOSIT FUND

Electric utility deposits	4,450.00	
Water utility deposits	<u>700.00</u>	
		<u>\$ 5,150.00</u>
<i>Total Guaranteed Deposit Fund</i>		

LANDFILL FUND

Utility receipts	2,562.31	
Chipper accounts receivable	<u>-</u>	
		<u>\$ 2,562.31</u>
<i>Total Landfill Fund</i>		

AIRPORT OPERATIONS

Hangar rentals	3,730.00	
Land leases	401.05	
Hertz Farm Mng-2021 farm rent	45,592.00	
Midwest Avtech-flowage fees	<u>420.15</u>	
		<u>\$ 50,143.20</u>
<i>Total Airport Operations Fund</i>		

TOTAL ALL FUNDS

\$ 4,810,796.29

David R Bartley, City Clerk