

CITY CLERK'S REPORT OF CASH RECEIVED
MAY 2021

GENERAL FUND

Road & Bridge property tax	-	
Municipal sales tax -February sales	454,746.49	
HRT-Parkside -February sales	137,813.73	
HRT-Infrastructure -February sales	137,813.72	
Use tax	26,774.33	
Telecommuncations tax	12,729.21	
Personal Property Replacement tax	75,370.61	
State Income tax	173,234.91	
Cannabis use tax	1,179.54	
Annual pull tabs licenses	-	
Video gaming municipal share-March	38,560.87	
Motel tax	22,892.92	
Health insurance reimbursements	3,453.16	
Miscellaneous licenses	1,630.00	
Dog licenses	-	
Liquor license	500.00	
Contractor licenses	1,800.00	
Police fines/copies/misc	235.00	
Circuit Court fines	2,409.62	
Adjudication fines	1,782.50	
Grass liens	-	
Police false alarms	250.00	
Fire Department service calls	-	
AT&T franchise-monthly	755.55	
Comcast franchise-quarterly	46,722.37	
Utility Fund franchise-monthly	141,666.63	
Building Permits	11,033.71	
Inspection fees	450.00	
Filing fee	100.00	
Engineer review fees	-	
Accident damage reimbursement	500.00	
WC wage reimbursement	-	
Telecomm tower rent	3,858.09	
Key Outdoor-sign rent	550.00	
Cemetery lots	-	
Burial permits	1,000.00	
Cemetery niche	-	
Splash pad shelter fees	60.00	
Fire Department donation	41.06	
IVAR Donations	51.00	
CSO donation to celebration fund	100.00	
IDOT-Rt 6 quarterly maint	-	
IVRD accounting	1,000.00	
State of IL-highway safety grant	-	
State of IL-FEMA COVID grant	3,500.00	
	<u>3,500.00</u>	
<i>Total General Fund</i>		<u>\$ 1,304,565.02</u>

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	-	
Impound fees	1,250.00	
Other revenue	1,246.42	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 2,496.42</u>

INSURANCE FUND

General Fund-flexpay PR deductions	3,376.12	
Utility Fund-HRA reimbursements	3,366.48	
General Fund-HRA reimbursements	5,919.01	
Utility Fund-March funding	28,829.60	
General Fund-March funding	84,770.58	
		<u>\$ 126,261.79</u>

GARBAGE FUND

Utility receipts	75,160.33	
<i>Total Garbage Fund</i>		<u>\$ 75,160.33</u>

MOTOR FUEL TAX FUND

St of IL-April MFT allotment	19,884.42	
St of IL-Renewal Funds	14,030.33	
St of IL-High Growth	113,080.17	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 146,994.92</u>

PERU INDUSTRIAL PARK TIF

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

NORTH PERU TIF

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

PERU DOWNTOWN TIF

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

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UTILITY FUND

Utility receipts	2,783,566.15	
Reconnect fees	-	
NSF fees	-	
Fiber optic rent	4,524.98	
Scrap metal	-	
Accident damages	490.00	
Water meter/supplies	830.00	
Labor & supplies	-	
Sale of loads of water	186.00	
Wastewater analysis	555.75	
Chamlin-refund overpay	<u>30,941.00</u>	
		<u>\$ 2,821,093.88</u>
<i>Total Electric Fund</i>		

GUARANTEED DEPOSIT FUND

Electric utility deposits	5,000.00	
Water utility deposits	<u>550.00</u>	
		<u>\$ 5,550.00</u>
<i>Total Guaranteed Deposit Fund</i>		

LANDFILL FUND


Utility receipts	2,727.31	
Chipper accounts receivable	<u>620.00</u>	
		<u>\$ 3,347.31</u>
<i>Total Landfill Fund</i>		

AIRPORT OPERATIONS

Hangar rentals	5,988.00	
Land leases	3,901.58	
Midwest Avtech-flowage fees	<u>647.90</u>	
		<u>\$ 10,537.48</u>
<i>Total Airport Operations Fund</i>		

TOTAL ALL FUNDS

\$ 4,496,007.15



David R Bartley, City Clerk