

CITY CLERK'S REPORT OF CASH RECEIVED
SEPT 2024

GENERAL FUND

Road & Bridge Property Tax	31,062.41	
Municipal Sales Tax-June sales	647,788.54	
HRT-Parkside-June sales	216,337.24	
HRT-Infrastructure-June sales	216,337.23	
Use Tax	27,766.03	
Telecommunications Tax	9,470.83	
Personal Property Replacement Tax	-	
State Income Tax	86,612.28	
Cannabis Use Tax	1,218.41	
Other Misc Tax	21,610.63	
Video Gaming Municipal Share-May	37,255.83	
Motel Tax	30,981.68	
Health Insurance Reimbursements	3,063.48	
Gaming Licenses	275.00	
Liquor Licenses	-	
Miscellaneous Licenses	-	
Contractor Licenses	1,400.00	
Police Fines/Copies/Misc	479.00	
Circuit Court Fines	2,035.86	
Adjudication Fines	1,887.05	
Fire Department Service Calls	-	
AT&T Franchise-monthly	755.55	
Comcast Franchise-quarterly	-	
Utility Fund Franchise-monthly	148,071.67	
Building Permits	4,282.53	
Inspection Fees	375.00	
Engineering Reviews	-	
Filing Fees	-	
Telecomm Tower Rent	5,428.00	
Sign Property Rent-Link Media	-	
Property Rent-Babs Brew	-	
Vital Records	1,190.00	
Recreation	1,000.00	
Cemetery Lots	1,200.00	
Burial Permits	3,000.00	
Cemetery Niches	500.00	
CSO Donation to Celebration Fund	100.00	
Donations	9,116.00	
Sale of City Property	136.50	
State of IL-Highway Safety Grant	6,044.99	
Miscellaneous	3,156.05	
Police Enforcement Fund Transfer	-	
Interest Income	30,280.55	
	30,280.55	
<i>Total General Fund</i>		\$ 1,550,218.34

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound fees	750.00	
Other Revenue	2,089.24	
Interest Income	12.29	
<i>Total Police Drug/Impound Fund</i>		\$ 2,851.53

INSURANCE FUND

General Fund-Flexpay PR Deductions	3,604.04	
Utility Fund-HRA Reimbursements	3,210.18	
General Fund-HRA Reimbursements	279.54	
Utility Fund-T3 Funding	-	
General Fund-T3 Funding	-	
Interest Income	1,303.70	
<i>Total Insurance Fund</i>		\$ 8,397.46

GARBAGE FUND

Utility receipts	94,230.71	
Interest Income	137.30	
<i>Total Garbage Fund</i>		\$ 94,368.01

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	19,908.05	
St of IL-Renewal Funds	20,043.27	
St of IL-High Growth	-	
Interest Income	1,139.76	
<i>Total Motor Fuel Tax Fund</i>		\$ 41,091.08

PERU INDUSTRIAL PARK TIF

Property taxes	46,122.03	
Interest Income	922.75	

NORTH PERU TIF

Property taxes	41,506.80	
Interest Income	66.41	

PERU DOWNTOWN TIF

Property taxes	75,485.23	
Interest Income	273.38	

PERU MALL TIF

Property taxes	26,128.33	
Interest Income	42.10	

PERU MVP TIF

Property taxes	1,595.69	
Interest Income	-	

<i>Total Peru TIF</i>		\$ 192,142.72
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UTILITY FUND

Utility Billing Receipts	3,521,159.60	
Reconnect Fees	50.00	
NSF Fees	75.00	
CC Fees	6,748.84	
Fiber-optic Rent	3,017.48	
Scrap metal Sales Receipts	1,258.81	
Accident Damages	3,180.93	
Water Meter/Supplies	-	
Sale of Water by loads	3,834.24	
Wastewater Permits	-	
Wastewater Analysis	4,027.00	
IDOT-Traffic Signal Mntnc	2,868.60	
Interest Income	34,570.80	
<i>Total Electric Fund</i>	34,570.80	\$ 3,580,791.30

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	11,784.45	
Water Utility Deposits	1,100.00	
<i>Total Guaranteed Deposit Fund</i>	12,884.45	\$ 12,884.45

LANDFILL FUND

Billing Receipts	4,184.00	
Chipper Services	-	
Interest Income	1,345.52	
<i>Total Landfill Fund</i>	1,345.52	\$ 5,529.52

AIRPORT OPERATIONS

Hangar Rentals	6,765.91	
Land Leases	-	
Midwest Avtech-flowage fees	727.90	
Grants	-	
Interest Income	7.68	
<i>Total Airport Fund</i>	7,681.49	\$ 7,501.49

TOTAL ALL FUNDS	\$ 5,495,775.90
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David R Bartley, City Clerk