

CITY CLERK'S REPORT OF CASH RECEIVED
MAY 2024

GENERAL FUND

Road & Bridge Property Tax	-	
Municipal Sales Tax-Feb Sales	568,785.13	
HRT-Parkside-Feb Sales	178,795.58	
HRT-Infrastructure-Feb Sales	178,795.58	
Use Tax	27,607.26	
Telecommunications Tax	9,622.64	
Personal Property Replacement Tax	75,558.82	
State Income Tax	264,827.96	
Cannabis Use Tax	1,422.46	
Other Misc Tax	19,672.17	
Video Gaming Municipal Share-Mar	45,720.20	
Motel Tax	68,665.24	
Health Insurance Reimbursements	1,531.74	
Gaming Licenses	-	
Liquor Licenses	10,500.00	
Business/Miscellaneous Licenses	17,530.00	
Contractor Licenses	2,900.00	
Police Fines/Copies/Misc	370.00	
Circuit Court Fines	256.00	
Adjudication Fines	1,049.00	
Vacant Prop Reg	700.00	
Fire Department Service Calls	-	
AT&T Franchise-monthly	755.55	
Comcast Franchise-quarterly	42,864.08	
Utility Fund Franchise-monthly	136,256.79	
Building Permits	2,863.17	
Taste 50/50 Tickets	1,169.00	
Inspection fees	1,150.00	
Engineering Reviews	-	
Filing Fee	400.00	
Telecomm Tower Rent	2,600.00	
Field Use Fees	200.00	
Sign Property Rent-Link Media	-	
Property Rent-Babs Brew	-	
Vital Records	-	
Recreation	10,750.00	
Cemetery Lots	800.00	
Burial Permits	2,400.00	
Cemetery Niches	-	
CSO Donation to Celebration Fund	100.00	
Donations	1,000.00	
Sale of City Property	-	
State of IL-Highway Safety Grant	301,471.08	
Vendor Refunds	922.43	
Police Enforcement Fund Transfer	35,798.03	
Interest Income	35,687.73	
	Total General Fund	\$ 2,051,497.64

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	750.00	
Other Revenue	2,433.00	
Interest Income	14.56	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 3,197.56</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	3,604.04	
Utility Fund-HRA Reimbursements	7,255.37	
General Fund-HRA Reimbursements	3,721.28	
Utility Fund-T2 Funding	-	
General Fund-T2 Funding	-	
Interest Income	1,094.74	
		<u>\$ 15,675.43</u>

GARBAGE FUND

Utility Receipts	86,162.84	
Interest Income	175.26	
<i>Total Garbage Fund</i>		<u>\$ 86,338.10</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	17,525.84	
St of IL-Renewal Funds	18,065.72	
St of IL-High Growth	-	
Interest Income	914.97	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 36,506.53</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	-	
Interest Income	708.77	

NORTH PERU TIF

Property Taxes	-	
Interest Income	-	

PERU DOWNTOWN TIF

Property Taxes	-	
Interest Income	42.02	

PERU MALL TIF

Property Taxes	-	
Interest Income	42.07	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	

<i>Total Peru TIF</i>		<u>\$ 792.86</u>
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UTILITY FUND

Utility Receipts	2,381,957.38	
Reconnect Fees	100.00	
NSF Fees	100.00	
CC Fees	5,058.07	
WC Reimbursement	2,190.72	
Fiber Optic Rent	3,032.48	
Sale of Meters/Supplies	1,795.00	
Sale of Equipment	423.30	
Accident Damages	-	
Sale of Loads of Water	-	
Wastewater Permits	-	
Wastewater Analysis	3,052.00	
IDOT-Traffic Signal Maint Reimb	-	
ANCO CS Mature/Interest	260,971.29	
Lily Pads Refund	3.00	
Interest Income	<u>70,557.39</u>	
		<u>\$ 2,729,240.63</u>
<i>Total Electric Fund</i>		

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	5,000.00	
Water Utility Deposits	<u>850.00</u>	
		<u>\$ 5,850.00</u>
<i>Total Guaranteed Deposit Fund</i>		

LANDFILL FUND

Utility Receipts	4,383.00	
Chipper Services	-	
Interest Income	<u>1,503.68</u>	
		<u>\$ 5,886.68</u>
<i>Total Landfill Fund</i>		

AIRPORT OPERATIONS

Hangar Rentals	6,848.85	
Land Leases	-	
Midwest Avtech-Flowage Fees	464.70	
Grants	-	
Interest Income	<u>6.71</u>	
		<u>\$ 7,320.26</u>
<i>Total Airport Operations Fund</i>		

TOTAL ALL FUNDS

\$ 4,942,305.69

David R Bartley, City Clerk