

CITY CLERK'S REPORT OF CASH RECEIVED
OCTOBER 2024

GENERAL FUND

Road & Bridge Property Tax	31,692.96
Municipal Sales Tax-July Sales	678,317.28
HRT-Parkside-July Sales	214,882.45
HRT-Infrastructure-July Sales	214,882.44
Use Tax	28,532.39
Telecommuncations Tax	9,091.96
Personal Property Replacement Tax	51,557.69
State Income Tax	184,949.31
Cannabis Use Tax	1,263.83
Other Misc Tax	23,599.62
Video Gaming Municipal Share-Aug	37,447.89
Motel Tax	90,693.29
Health Insurance Reimbursements	3,063.48
Gaming Licenses	10.00
Liquor Licenses	-
Business/Miscellaneous Licenses	-
Contractor Licenses	600.00
Police Fines/Copies/Misc	2,595.00
Circuit Court Fines	2,584.80
Adjudication Fines	2,589.25
SRO Reimbursement	-
Vacant Prop Reg	700.00
Lien Reimb	-
Fire Department Service Calls	-
AT&T Franchise-monthly	755.55
Ameren Franchise-annually	30,310.00
Comcast Franchise-quarterly	-
Utility Fund Franchise-monthly	148,071.67
Building Permits	11,259.77
Taste 50/50 Tickets	-
Inspection Fees	1,740.00
Engineering Reviews	-
Filing Fees	100.00
Telecomm Tower Rent	30,810.36
Field Use Fees	-
Park Shelter Fees	-
Sign Property Rent-Link Media	-
Property Rent-Babs Brew	-
Vital Records	1,864.00
Recreation	-
Cemetery Lots	1,600.00
Burial Permits	1,000.00
Cemetery Niches	500.00
CSO Donation to Celebration Fund	100.00
Donations	2,750.00
Sale of City Property	2,000.00
State of IL-Highway Safety Grant	-
30 7th St. Reimbursement	439.74
Police Enforcement Fund Transfer	-
Interest Income	31,228.19

Total General Fund

\$ 1,843,582.92

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	1,750.00	
Other Revenue	1,114.00	
Interest Income	9.66	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 2,873.66</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	3,604.04	
Utility Fund-HRA Reimbursements	2,568.95	
General Fund-HRA Reimbursements	834.60	
Utility Fund-T2 Funding	-	
General Fund-T2 Funding	-	
Interest Income	1,085.02	
		<u>\$ 8,092.61</u>

GARBAGE FUND

Utility Receipts	82,801.79	
Interest Income	207.08	
<i>Total Garbage Fund</i>		<u>\$ 83,008.87</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	19,168.27	
St of IL-Renewal Funds	19,403.51	
St of IL-High Growth	-	
Interest Income	1,208.52	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 39,780.30</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	92,065.07	
Interest Income	1,107.53	

NORTH PERU TIF

Property Taxes	54,122.98	
Interest Income	118.67	

PERU DOWNTOWN TIF

Property Taxes	83,042.37	
Interest Income	391.21	

PERU MALL TIF

Property Taxes	86.90	
Interest Income	75.05	

PERU MVP TIF

Property Taxes	2,143.00	
Interest Income	-	

<i>Total Peru TIF</i>		<u>\$ 233,152.78</u>
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UTILITY FUND

Utility Receipts	2,709,689.62	
Reconnect Fees	100.00	
NSF Fees	50.00	
CC Fees	6,141.80	
WC Reimbursement	-	
Fiber Optic Rent	3,017.48	
Sale of Meters/Supplies	2,465.00	
Sale of Equipment	-	
Health Insurance Reimbursements	1,454.93	
Accident Damages	180.00	
Tri Town Refund	551.43	
Sale of Loads of Water	1,222.07	
Wastewater Permits	-	
Wastewater Analysis	1,096.00	
IDOT-Traffic Signal Maint Reimb	-	
Interest Income	<u>30,168.36</u>	
		<u>\$ 2,756,136.69</u>
<i>Total Electric Fund</i>		

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	4,000.00	
Water Utility Deposits	<u>700.00</u>	
		<u>\$ 4,700.00</u>
<i>Total Guaranteed Deposit Fund</i>		

LANDFILL FUND

Utility Receipts	3,599.59	
Chipper Services	-	
Interest Income	<u>1,594.18</u>	
		<u>\$ 5,193.77</u>
<i>Total Landfill Fund</i>		

AIRPORT OPERATIONS

Hangar Rentals	7,517.85	
Land Leases	-	
Midwest Avtech-Flowage Fees	684.50	
Grants	-	
Interest Income	<u>6.52</u>	
		<u>\$ 8,208.87</u>
<i>Total Airport Operations Fund</i>		

TOTAL ALL FUNDS

\$ 4,984,730.47



 David R Bartley, City Clerk